

# MONEYLETTER *Plus*

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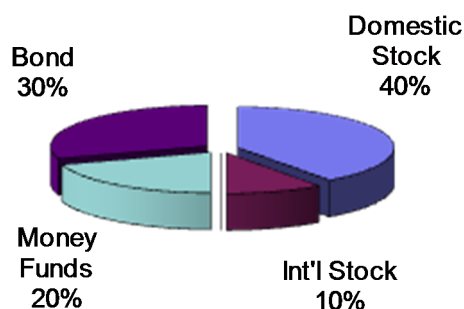
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## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### Top 10 Specialty Funds Year-to-Date

| Ticker   | Fund                                         | Year-to-Date Through 10/7/16 |
|----------|----------------------------------------------|------------------------------|
| 1 RYPMX  | Rydex Precious Metals Investor               | 75.0%                        |
| 2 USERX  | US Global Investors Gold & Precious Metals   | 72.2                         |
| 3 BGEIX  | American Century Global Gold Investor        | 69.7                         |
| 4 VGPMX  | Vanguard Precious Metals and Mining Investor | 61.2                         |
| 5 FSAGX  | Fidelity Select Gold                         | 60.2                         |
| 6 FSNGX  | Fidelity Select Natural Gas                  | 36.1                         |
| 7 ENY    | Guggenheim Canadian Energy Income ETF        | 32.6                         |
| 8 PSI    | PowerShares Dynamic Semiconductors ETF       | 31.3                         |
| 9 FSELX  | Fidelity Select Semiconductors ETF           | 27.5                         |
| 10 VGENX | Vanguard Energy Investor                     | 26.7                         |

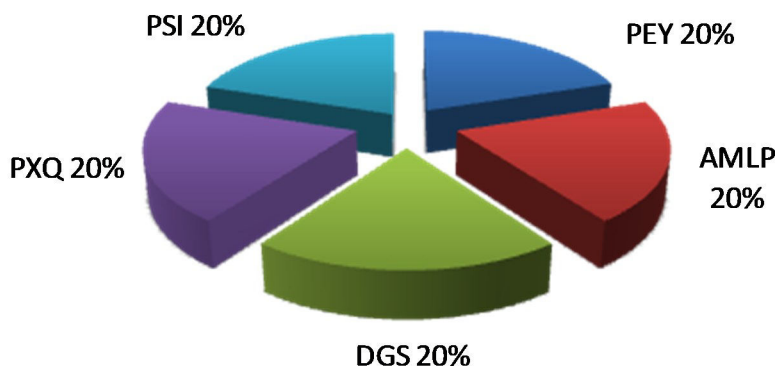
### ML Plus T. Rowe Price Portfolio Current Asset Allocations



### MLP T. Rowe Price Model 9/30/16

|                                      | Purchase Date  | Return Since Buy | Shares        | Share Price   | Value           |
|--------------------------------------|----------------|------------------|---------------|---------------|-----------------|
| TRP T-E MF                           |                |                  | 5018          | \$1.00        | \$5,018         |
| TRP Capital Opportunity (PRCOX)      | 3/11/16        | 8.7%             | 221           | 23.45         | 5,185           |
| TRP Small Cap Value (PRSVX)          | 8/5/16         | 0.9              | 116           | 41.56         | 4,839           |
| TRP Dividend Growth (PRDGX)          | 4/29/16        | 5.7              | 88            | 37.16         | 3,279           |
| TRP Global Stock (PRGSX)             | 7/7/14         | 15.4             | 111           | 29.42         | 3,278           |
| TRP New Income (PRCIX)               | 3/6/15         | 5.7              | 283           | 9.73          | 2,758           |
| TRP GNMA (PRGMX)                     | 1/22/16        | 2.6              | 238           | 9.50          | 2,264           |
| TRP Floating Rate (PRFRX)            | 9/30/13        | 10.3             | 263           | 9.88          | 2,599           |
| <b>TOTAL VALUE</b>                   |                |                  |               |               | <b>\$29,220</b> |
| ** Inception = 9/30/13               | <u>1-Month</u> | <u>6-Month</u>   | <u>1-Year</u> | <u>3-Year</u> | <u>YTD</u>      |
| <b>TOTAL RETURNS (as of 9/30/16)</b> | 0.3%           | 5.0%             | 7.5%          | 16.9%         | 1.7%            |

## 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 October 12<sup>th</sup>, there will be no fund exchanges recommended.

Details from last week’s fund exchange: Sold 1,356.686 shares of Schwab U.S. REIT ETF (SCHH) at \$40.45 per share on Friday, October 7<sup>th</sup>. The proceeds were used to purchase 1,367 shares of PowerShares Dynamic Networking ETF (PXQ) at \$40.14 per share. A commission of \$8.95 was paid for each transaction and \$11.34 was taken from the MMF upon settlement.

While U.S. jobless claims reported this morning match their lowest level since 1973, investors were jolted by weak Chinese export data overnight. After a period of relative calm with respect to Chinese concerns, they return to the list adding to global economic uncertainty. Add in a looming Fed hike, earnings season, elections and Brexit discussions ... the end result will likely be greater market volatility.

Model positions reflected these concerns as declines for the period were registered across the board.



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### MLP Select ETF Model 9/30/16

| <u>Fund</u>                                                     | <u>Pur-<br/>chase<br/>Date</u> | <u>Return<br/>Since<br/>Buy</u> | <u>Shares</u> | <u>Share<br/>Price</u> | <u>Value</u>     |
|-----------------------------------------------------------------|--------------------------------|---------------------------------|---------------|------------------------|------------------|
| Schwab MMF                                                      |                                |                                 | 14            | \$1.00                 | \$14             |
| PowerShares<br>Hi-Yield Equity<br>Dividend<br>Achievers (PEY)   | 4/29/16                        | 8.0%                            | 3,900         | 15.88                  | 61,929           |
| Alerian MLP<br>ETF (AMLP)                                       | 6/17/16                        | 3.5                             | 4,421         | 12.69                  | 56,102           |
| WisdomTree<br>Emerging Mar-<br>kets Small Cap<br>Dividend (DGS) | 8/12/16                        | -2.1                            | 1,422         | 41.75                  | 59,364           |
| Schwab U.S.<br>REIT ETF<br>(SCHH)                               | 3/11/16                        | 8.4                             | 1,357         | 42.65                  | 57,863           |
| PowerShares<br>Dynamic Semi-<br>conductors<br>(PSI)             | 8/26/16                        | 3.3                             | 1,865         | 32.79                  | 61,153           |
| <b>TOTAL VALUE</b>                                              |                                |                                 |               |                        | <b>\$296,425</b> |

| Inception =<br>5/15/06                  | <u>1-<br/>Month</u> | <u>6-<br/>Month</u> | <u>1-<br/>Year</u> | <u>3-<br/>Year</u> | <u>YTD</u> |
|-----------------------------------------|---------------------|---------------------|--------------------|--------------------|------------|
| <b>TOTAL RETURNS</b><br>(as of 9/30/16) | 1.2%                | 4.6%                | 9.3%               | 19.8%              | 3.5%       |

## Domestic Stock Funds — data through 10/7/16

| 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    | CIPSX  | Champlain Small Co Adv (closed, \$10k)    | B   | B   | B   | 0.1% | 23.9% | 19.9% | 18.6% | 31   | TGSNX  | TCW Small Cap Growth N                   | *   | H   | H   | 0.3  | 15.3 | 4.8  | 6.3  |
| 2    | AVALX  | Aegis Value Fund                          | *   | H   | H   | -6.9 | 22.9  | 25.1  | 54.7  | 32   | SLYV   | SPDR S&P 600 Small Cap Value ETF         | B   | B   | B   | -2.2 | 13.2 | 13.7 | 15.0 |
| 3    | NESGX  | Needham Small Cap Growth (2%r<60d)        | B   | B   | B   | 3.6  | 14.6  | 24.8  | 22.2  | 33   | TVSVX  | Third Avenue SC Value Inv (1%r<60d)      | B   | B   | B   | -1.2 | 13.9 | 10.3 | 14.9 |
| 4    | WESCX  | TETON Westwood SC Equity AAA (2%          | *   | B   | B   | 0.1  | 20.8  | 14.2  | 17.9  | 34   | OAKMX  | Oakmark Fund I                           | H   | H   | H   | 1.1  | 12.7 | 9.8  | 9.8  |
| 5    | HDPMX  | Hodges Retail (1%r<30d)                   | *   | B   | B   | 0.8  | 21.1  | 12.3  | 26.4  | 35   | PRFZ   | PowerShares FTSE RAFI US 1500 Small-Mid  | *   | H   | H   | -1.9 | 14.3 | 9.7  | 12.0 |
| 6    | KSCOX  | Kinetics Small Cap Opp No Load (2%        | *   | B   | B   | 5.7  | 17.0  | 11.1  | 16.3  | 36   | JKI    | iShares Morningstar Mid Cap Value        | H   | H   | H   | -1.1 | 11.8 | 14.5 | 14.0 |
| 7    | WWNPX  | Kinetics Paradigm No Load (2%r<30d)       | B   | B   | B   | 5.2  | 17.4  | 10.2  | 14.5  | 37   | FOCPX  | Fidelity OTC Portfolio                   | B   | B   | B   | -0.1 | 11.9 | 12.7 | 3.8  |
| 8    | PEY    | PowerShares Hi-Yield Eq Div Achievers     | B   | B   | B   | -1.7 | 14.1  | 22.6  | 20.1  | 38   | PXSG   | PowerShares Russell 2000 Pure Growth ETF | B   | B   | B   | -0.9 | 14.6 | 7.1  | 6.0  |
| 9    | LLPFX  | Longleaf Partners (\$10k)                 | *   | B   | B   | 1.0  | 15.3  | 15.3  | 18.4  | 39   | KAUFX  | Federated Kaufmann R (0.2%r)             | H   | H   | H   | -0.2 | 13.4 | 8.9  | 4.4  |
| 10   | NPRTX  | Neuberger Berman LC Value Inv (closed)    | B   | B   | B   | -0.3 | 16.7  | 13.2  | 17.9  | 40   | JKL    | iShares Morningstar Small Value          | H   | H   | H   | -1.3 | 12.8 | 12.0 | 14.2 |
| 11   | BOGLX  | Bogle Small Cap Growth Inv (\$10k)        | *   | B   | B   | 1.0  | 16.5  | 11.5  | 13.6  | 41   | PXMV   | PowerShares Russell MC Pure Value ETF    | H   | H   | H   | -1.1 | 11.8 | 13.9 | 16.8 |
| 12   | RYPNX  | Royce Opportunity Inv (1%r<30d)           | *   | B   | B   | -0.2 | 17.2  | 10.8  | 16.5  | 42   | DES    | WisdomTree SmallCap Dividend ETF         | *   | B   | B   | -3.4 | 12.4 | 15.3 | 16.0 |
| 13   | PARWX  | Parnassus Endeavor                        | B   | B   | B   | 0.7  | 14.4  | 15.7  | 13.2  | 43   | SLY    | SPDR S&P 600 Small Cap ETF               | *   | H   | H   | -2.1 | 12.8 | 12.3 | 12.7 |
| 14   | PXSV   | PowerShares Russell 2000 Pure Value       | *   | B   | B   | -1.3 | 17.2  | 10.3  | 14.6  | 44   | IWM    | iShares Russell 2000                     | H   | H   | H   | -1.8 | 14.0 | 9.0  | 10.3 |
| 15   | WBSNX  | William Blair Small Cap Growth N          | B   | B   | B   | -1.2 | 15.9  | 13.3  | 12.2  | 45   | CCASX  | Conestoga Small Cap Inv                  | B   | B   | B   | -2.1 | 13.0 | 11.6 | 7.1  |
| 16   | BRSIX  | Bridgeway Ultra-Small Co Mkt (2%r<180d)   | *   | B   | B   | 2.1  | 15.4  | 9.4   | 10.8  | 46   | RFV    | Guggenheim S&P Midcap 400 Pure Value     | H   | H   | H   | -0.5 | 12.6 | 9.9  | 17.2 |
| 17   | POAGX  | PRIMECAP Odyssey Aggr Growth (closed)     | B   | B   | B   | -0.3 | 13.7  | 16.1  | 9.0   | 47   | PRSVX  | T. Rowe Price S-C Value (1%r<90d)        | H   | H   | H   | -2.4 | 12.9 | 12.1 | 13.4 |
| 18   | RZV    | Guggenheim S&P SC 600 Pure Value ETF      | *   | H   | H   | 1.0  | 15.2  | 10.4  | 15.2  | 48   | SLASX  | Selected American Shares S               | H   | H   | H   | -1.0 | 13.3 | 8.8  | 6.6  |
| 19   | LMASX  | ClearBridge Small Cap C (1%r)             | *   | B   | B   | -1.5 | 15.8  | 11.4  | 14.4  | 49   | VHCOX  | Vanguard Cap Opportunity Inv (closed)    | H   | H   | H   | 0.6  | 10.8 | 12.7 | 6.7  |
| 20   | THPGX  | Thompson Large Cap                        | H   | H   | H   | -0.1 | 14.3  | 12.4  | 11.7  | 50   | IJR    | iShares Core S&P SmallCap                | H   | H   | H   | -2.0 | 12.7 | 11.8 | 12.7 |
| 21   | IWN    | iShares Russell 2000 Value                | B   | B   | B   | -1.9 | 15.4  | 11.4  | 14.2  | 51   | POGSX  | Pin Oak Equity                           | S   | S   | S   | -0.5 | 11.8 | 11.3 | 7.5  |
| 22   | WMCVX  | Wasatch Small Cap Value (2%r<60d)         | *   | B   | B   | -1.5 | 16.3  | 8.4   | 11.0  | 52   | MAVFX  | Matrix Advisors Value (1%r<60d)          | *   | H   | H   | -0.3 | 12.2 | 10.1 | 9.4  |
| 23   | ARTLX  | Artisan Value Inv                         | B   | B   | B   | -0.8 | 13.1  | 14.9  | 20.4  | 53   | VPMCX  | Vanguard PRIMECAP Inv (closed)           | H   | H   | H   | 0.4  | 10.3 | 13.6 | 7.7  |
| 24   | IWC    | iShares Microcap                          | B   | B   | B   | -0.3 | 15.8  | 7.3   | 8.3   | 54   | MERDX  | Meridian Growth Legacy (closed,2%r<60d)  | B   | B   | B   | -1.8 | 12.0 | 12.7 | 13.2 |
| 25   | PZI    | PowerShares Zacks MicroCap ETF            | *   | B   | B   | -2.1 | 14.9  | 11.8  | 9.2   | 55   | CBMAX  | Wells Fargo Adv C&B MidCap Value A       | H   | H   | H   | -1.1 | 11.7 | 11.9 | 13.8 |
| 26   | LLSCX  | Longleaf Partners Smallcap (closed,\$10K) | *   | H   | H   | -0.3 | 11.9  | 16.3  | 15.8  | 56   | WFPAX  | Wells Fargo Adv Special MC Value A       | H   | H   | H   | -0.5 | 11.8 | 10.8 | 12.8 |
| 27   | CFIMX  | Clipper Fund                              | H   | H   | H   | -1.1 | 13.5  | 12.2  | 8.3   | 57   | OAKLX  | Oakmark Select I                         | H   | H   | H   | -0.7 | 13.6 | 6.4  | 4.6  |
| 28   | POGRX  | PRIMECAP Odyssey Growth                   | H   | H   | H   | 0.9  | 11.6  | 13.8  | 6.8   | 58   | FLCSX  | Fidelity Large Cap Stock                 | H   | H   | H   | -0.2 | 11.9 | 9.9  | 9.3  |
| 29   | IJS    | iShares S&P SmallCap 600 Value            | B   | B   | B   | -2.1 | 13.3  | 13.8  | 15.0  | 59   | PRNHX  | T. Rowe Price New Horizons (closed)      | B   | B   | B   | -1.9 | 12.9 | 9.8  | 7.7  |
| 30   | ARTSX  | Artisan Small Cap Inv (closed)            | *   | B   | B   | -2.8 | 15.5  | 9.4   | 8.5   | 60   | BPSCX  | Boston Partners Small Cap Value II Inv   | H   | H   | H   | -1.8 | 12.7 | 10.0 | 12.3 |

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 10/7/16

| Rank | Ticker | Fund                                   | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  | Rank | Ticker | Fund                                     | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  |
|------|--------|----------------------------------------|-----|-----|-----|------|------|------|------|------|--------|------------------------------------------|-----|-----|-----|------|------|------|------|
| 61   | BPAVX  | Boston Partners All Cap Value Inv      | H   | H   | H   | -0.6 | 11.5 | 11.2 | 8.8  | 91   | ONEQ   | Fidelity NASDAQ Composite Index Tracking | H   | H   | H   | 0.3  | 8.6  | 12.2 | 6.8  |
| 62   | SLYG   | SPDR S&P 600 Small Cap Growth ETF      | *   | H   | H   | -1.7 | 12.3 | 10.3 | 10.8 | 92   | RYSEX  | Royce Special Eq Inv (closed,1%r<180d)   | S   | S   | S   | -1.8 | 11.3 | 8.5  | 13.6 |
| 63   | VALLX  | Value Line Larger Companies Focused    | H   | H   | H   | -1.1 | 10.8 | 12.6 | 5.5  | 93   | JKJ    | iShares Morningstar Small Cap            | *   | H   | H   | -2.7 | 11.2 | 10.0 | 12.8 |
| 64   | LSCRX  | Loomis Sayles SC Value Retail (closed) | H   | H   | H   | -1.9 | 12.0 | 10.8 | 11.7 | 94   | JAVTX  | Janus Venture T                          | *   | H   | H   | -2.7 | 11.9 | 8.3  | 6.6  |
| 65   | TGVNX  | TCW Relative Value Mid Cap N           | *   | H   | H   | -0.4 | 13.3 | 5.0  | 12.7 | 95   | VBR    | Vanguard Small Cap Value ETF             | H   | H   | H   | -2.4 | 11.0 | 9.7  | 12.1 |
| 66   | IJT    | iShares S&P SmallCap 600 Growth        | H   | H   | H   | -2.0 | 12.2 | 10.0 | 10.5 | 96   | CHTTX  | ASTON/Fairpointe MidCap N                | *   | S   | S   | -0.3 | 10.4 | 8.0  | 10.0 |
| 67   | QQQ    | PowerShares QQQ ETF                    | H   | H   | H   | 0.7  | 9.2  | 13.4 | 6.8  | 97   | VEXPX  | Vanguard Explorer Inv                    | H   | H   | H   | -1.7 | 11.4 | 7.7  | 8.7  |
| 68   | TWVLX  | American Century Value Inv             | H   | H   | H   | -0.6 | 10.5 | 11.8 | 11.6 | 98   | RYTRX  | Royce Total Return Inv (1%r<30d)         | S   | S   | S   | -2.3 | 10.6 | 10.5 | 12.8 |
| 69   | FNCMX  | Fidelity NASDAQ Comp Index (.75%r<90d) | H   | H   | H   | 0.2  | 9.9  | 11.8 | 6.7  | 99   | VISVX  | Vanguard Small Cap Value Index Inv       | H   | H   | H   | -2.3 | 11.0 | 9.6  | 12.0 |
| 70   | FGRIX  | Fidelity Growth & Income Portfolio     | H   | H   | H   | -0.3 | 10.8 | 10.1 | 8.7  | 100  | WAAEX  | Wasatch SmallCap Growth (closed,2%r<60d) | S   | S   | S   | -0.9 | 11.0 | 7.1  | 4.9  |
| 71   | CRMSX  | CRM Small Cap Value Inv                | *   | H   | H   | -2.2 | 11.6 | 10.5 | 10.6 | 101  | PENNX  | Royce Penn Mutual Inv (1%r<30d)          | S   | S   | S   | -1.5 | 10.3 | 9.7  | 13.3 |
| 72   | VPCCX  | Vanguard PRIMECAP Core Inv (closed)    | H   | H   | H   | 0.0  | 9.3  | 12.9 | 8.0  | 102  | CAMOX  | Cambiar Opportunity Inv                  | *   | S   | S   | -0.3 | 10.3 | 7.9  | 6.7  |
| 73   | PARMX  | Parnassus Mid-Cap                      | H   | H   | H   | -2.0 | 10.4 | 13.1 | 12.0 | 103  | FMILX  | Fidelity New Millennium                  | S   | S   | S   | -1.6 | 10.9 | 8.2  | 9.9  |
| 74   | TRMCX  | T. Rowe Price Mid Cap Value (closed)   | H   | H   | H   | -1.6 | 9.8  | 14.1 | 15.1 | 104  | FAB    | First Trust Multi Cap Value AlpaDEX ETF  | S   | S   | S   | -0.8 | 10.6 | 7.5  | 12.9 |
| 75   | WFSMX  | Wells Fargo Adv Intrinsic SC Value A   | H   | H   | H   | -1.2 | 12.5 | 6.6  | 10.8 | 105  | JAENX  | Janus Enterprise T                       | S   | S   | S   | -1.6 | 9.0  | 12.5 | 10.5 |
| 76   | CRMMX  | CRM Mid Cap Value Inv                  | H   | H   | H   | -2.2 | 11.2 | 11.5 | 12.6 | 106  | OTCFX  | T. Rowe Price Small Cap Stock (closed)   | H   | H   | H   | -3.1 | 11.2 | 9.3  | 8.9  |
| 77   | RZG    | Guggenheim S&P SC 600 Pure Growth      | H   | H   | H   | -1.9 | 13.4 | 5.1  | 9.7  | 107  | SSHFX  | Sound Shore Inv (\$10k)                  | S   | S   | S   | -0.6 | 9.5  | 9.6  | 8.6  |
| 78   | DODGX  | Dodge & Cox Stock                      | H   | H   | H   | 0.1  | 11.7 | 6.4  | 6.4  | 108  | QQEW   | First Trust NASDAQ-100 Equal Weight ETF  | *   | S   | S   | 0.2  | 8.9  | 9.9  | 5.6  |
| 79   | HRSVX  | Heartland Select Value (2%r<10d)       | H   | H   | H   | 0.2  | 10.5 | 9.2  | 9.0  | 109  | USAAX  | USAA Growth                              | S   | S   | S   | -0.6 | 8.4  | 12.3 | 7.0  |
| 80   | POSKX  | PRIMECAP Odyssey Stock                 | H   | H   | H   | -0.1 | 9.7  | 11.7 | 8.3  | 110  | JKK    | iShares Morningstar Small Cap Growth     | H   | H   | H   | -2.6 | 11.7 | 6.7  | 6.1  |
| 81   | BERWX  | Berwyn Fund (1%r<30d)                  | *   | H   | H   | -1.4 | 13.2 | 4.6  | 12.5 | 111  | IVOV   | Vanguard S&P Mid-Cap 400 Value ETF       | H   | H   | H   | -2.2 | 9.9  | 10.6 | 13.8 |
| 82   | BUFSX  | Buffalo Small Cap (2%r<180d)           | *   | H   | H   | -1.3 | 12.7 | 5.6  | 5.6  | 112  | TWEIX  | American Century Equity Income Inv       | S   | S   | S   | -1.9 | 7.3  | 16.5 | 12.9 |
| 83   | SCHA   | Schwab U.S. Small-Cap ETF              | H   | H   | H   | -2.1 | 12.0 | 8.5  | 10.5 | 113  | NAESX  | Vanguard Small Cap Index Inv             | H   | H   | H   | -2.5 | 10.9 | 8.2  | 9.9  |
| 84   | JKD    | iShares Morningstar Large Cap          | H   | H   | H   | -0.4 | 9.1  | 13.2 | 9.0  | 114  | FEQIX  | Fidelity Equity-Income                   | S   | S   | S   | -1.1 | 9.8  | 9.0  | 8.7  |
| 85   | BRSGX  | Bridgeway Small Cap Growth             | *   | H   | H   | -2.0 | 11.9 | 8.1  | 9.5  | 115  | VXF    | Vanguard Extended Market ETF             | H   | H   | H   | -2.2 | 11.0 | 7.3  | 8.5  |
| 86   | IWO    | iShares Russell 2000 Growth            | *   | H   | H   | -1.7 | 12.4 | 6.5  | 6.5  | 116  | VB     | Vanguard SmallCap ETF                    | H   | H   | H   | -2.5 | 10.9 | 8.2  | 10.0 |
| 87   | JMCVX  | Perkins Mid Cap Value T                | H   | H   | H   | -1.5 | 10.2 | 11.5 | 11.3 | 117  | IJJ    | iShares S&P MidCap 400 Value Index       | S   | S   | S   | -2.3 | 9.9  | 10.5 | 13.7 |
| 88   | HRTVX  | Heartland Value (2%r<10d)              | B   | B   | B   | -2.7 | 12.7 | 7.0  | 6.3  | 118  | ARSVX  | ASTON/River Road SC Value N              | S   | S   | S   | -1.3 | 9.2  | 10.3 | 12.6 |
| 89   | HILVX  | Harbor Large Cap Value Inv             | S   | S   | S   | -1.3 | 10.1 | 11.3 | 10.0 | 119  | BSCFX  | Baron Small Cap Retail                   | H   | H   | H   | -2.5 | 11.1 | 7.5  | 7.3  |
| 90   | WGROX  | Wasatch Core Growth (2%r<60d)          | H   | H   | H   | -0.6 | 11.7 | 5.8  | 6.7  | 120  | CZA    | Guggenheim Mid-Cap Core ETF              | S   | S   | S   | -1.7 | 10.2 | 8.5  | 9.7  |

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 10/7/16

| 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  | SAOPX  | Barrett Opportunity                    | S   | S   | S   | -1.8 | 10.4 | 8.0  | 8.5  | 151  | FDGRX  | Fidelity Growth Company (closed)       | H   | H   | H   | -0.5 | 8.4  | 8.6  | 2.8  |
| 122  | IWS    | iShares Russell Midcap Value           | S   | S   | S   | -2.4 | 9.8  | 10.1 | 12.0 | 152  | SPYV   | SPDR S&P 500 Value ETF                 | S   | S   | S   | -1.2 | 8.0  | 10.7 | 8.8  |
| 123  | NBGNX  | Neuberger Berman Genesis Inv           | S   | S   | S   | -2.0 | 10.2 | 8.5  | 9.6  | 153  | ARTQX  | Artisan Mid Cap Value Inv (closed)     | S   | S   | S   | -1.2 | 9.2  | 7.8  | 13.2 |
| 124  | RYPX   | Royce Premier Inv (closed, 1%r<30d)    | S   | S   | S   | -2.3 | 10.5 | 8.1  | 12.0 | 154  | RGFAX  | Royce Heritage Svc (1%r<30d)           | S   | S   | S   | -1.9 | 8.8  | 9.7  | 10.9 |
| 125  | OBEGX  | Oberweis Emerging Growth (1%r<90d)     | *   | H   | H   | -0.1 | 10.3 | 5.4  | 5.0  | 155  | RYPX   | Royce Low Priced Stock Svc (1%r<30d)   | S   | S   | S   | -1.6 | 10.6 | 4.7  | 6.7  |
| 126  | WPFRX  | Westport R                             | S   | S   | S   | -0.2 | 8.8  | 9.3  | 10.2 | 156  | KLD    | iShares MSCI USA ESG Select            | S   | S   | S   | -1.3 | 7.6  | 11.5 | 8.9  |
| 127  | PRFDX  | T. Rowe Price Equity-Income            | S   | S   | S   | -1.5 | 9.1  | 10.5 | 9.7  | 157  | IUSV   | iShares Core U.S. Value                | S   | S   | S   | -1.8 | 8.7  | 9.5  | 8.9  |
| 128  | BRSVX  | Bridgeway Small Cap Value              | *   | S   | S   | -1.5 | 11.9 | 3.2  | 9.3  | 158  | FDSSX  | Fidelity Stock Selector All Cap        | S   | S   | S   | -1.4 | 8.4  | 9.4  | 6.7  |
| 129  | JATTX  | Janus Triton T                         | S   | S   | S   | -2.4 | 9.5  | 10.5 | 8.1  | 159  | IYJ    | iShares US Industrials                 | S   | S   | S   | -1.8 | 7.5  | 12.4 | 10.6 |
| 130  | EXEYX  | Manning & Napier Equity                | S   | S   | S   | -0.7 | 8.2  | 11.1 | 10.2 | 160  | VTV    | Vanguard Value ETF                     | H   | H   | H   | -1.5 | 7.8  | 11.1 | 8.3  |
| 131  | IWD    | iShares Russell 1000 Value             | S   | S   | S   | -1.5 | 9.0  | 10.2 | 9.3  | 161  | TVFVX  | Third Avenue Value Inv (1%r<60d)       | S   | S   | S   | -1.6 | 9.6  | 6.6  | 7.5  |
| 132  | WBVDX  | William Blair SC Value N               | S   | S   | S   | -3.1 | 10.5 | 8.7  | 10.9 | 162  | JKF    | iShares Morningstar Large Cap Value    | S   | S   | S   | -1.4 | 7.4  | 11.8 | 9.9  |
| 133  | VEXMX  | Vanguard Extended Market Index Inv     | H   | H   | H   | -2.1 | 10.7 | 6.6  | 7.8  | 163  | FMCSX  | Fidelity Mid Cap Stock (.75%r<30d)     | H   | H   | H   | -2.7 | 10.0 | 7.1  | 10.2 |
| 134  | RYOTX  | Royce Micro-Cap Inv (1%r<30d)          | S   | S   | S   | -1.5 | 10.7 | 5.6  | 7.1  | 164  | IVE    | iShares S&P 500 Value                  | S   | S   | S   | -1.4 | 7.9  | 10.5 | 8.8  |
| 135  | VWNDX  | Vanguard Windsor Inv                   | S   | S   | S   | -0.3 | 9.7  | 6.0  | 5.8  | 165  | DWAQ   | PowerShares DWA NASDAQ Momentum        | S   | S   | S   | -2.1 | 11.3 | 2.8  | 2.2  |
| 136  | RYOHX  | Royce 100 Svc (1%r<30d)                | *   | S   | S   | -1.7 | 9.9  | 7.8  | 11.3 | 166  | VIVAX  | Vanguard Value Index Inv               | H   | H   | H   | -1.5 | 7.7  | 10.9 | 8.1  |
| 137  | VBK    | Vanguard Small Cap Growth ETF          | H   | H   | H   | -2.6 | 10.8 | 6.6  | 7.7  | 167  | USGRX  | USAA Growth & Income                   | S   | S   | S   | 0.1  | 8.4  | 6.8  | 4.8  |
| 138  | FAIRX  | Fairholme Fund (\$10K, 2%r<60d)        | *   | S   | S   | 0.2  | 15.5 | -9.3 | 3.7  | 168  | XLG    | Guggenheim Russell Top 50 Mega Cap ETF | S   | S   | S   | -0.8 | 6.4  | 12.8 | 7.2  |
| 139  | VISGX  | Vanguard Small Cap Growth Index Inv    | H   | H   | H   | -2.6 | 10.8 | 6.5  | 7.5  | 169  | IJH    | iShares Core S&P Mid-Cap               | S   | S   | S   | -2.8 | 9.0  | 9.4  | 11.2 |
| 140  | CAAPX  | Ariel Appreciation Investor            | *   | S   | S   | -1.3 | 9.6  | 7.6  | 7.9  | 170  | MGV    | Vanguard Mega Cap Value ETF            | S   | S   | S   | -1.5 | 7.4  | 11.5 | 7.9  |
| 141  | VOE    | Vanguard Mid-Cap Value ETF             | S   | S   | S   | -1.9 | 9.5  | 8.7  | 9.2  | 171  | VCVLX  | Vanguard Capital Value Inv             | *   | S   | S   | -0.6 | 10.6 | 2.1  | 5.1  |
| 142  | LMVTX  | Clearbridge Value C (0.95%r)           | *   | S   | S   | -1.1 | 9.0  | 8.4  | 5.9  | 172  | FTRNX  | Fidelity Trend                         | S   | S   | S   | -0.4 | 7.1  | 10.4 | 4.6  |
| 143  | FDSCX  | Fidelity Stock Selector SC (1.5%r<90d) | *   | S   | S   | -1.0 | 9.5  | 7.0  | 6.8  | 173  | DVY    | iShares Select Dividend                | S   | S   | S   | -2.8 | 6.4  | 15.7 | 14.6 |
| 144  | DHLAX  | Diamond Hill Large Cap A (NL @ Schwab) | S   | S   | S   | -0.5 | 8.1  | 9.8  | 8.3  | 174  | BRWIX  | AMG Managers Brandywine                | *   | S   | S   | -1.7 | 9.9  | 5.2  | 5.9  |
| 145  | PARNX  | Parnassus Fund                         | *   | S   | S   | -1.1 | 10.1 | 5.9  | 6.4  | 175  | SCHV   | Schwab U.S. Large-Cap Value ETF        | S   | S   | S   | -1.6 | 7.1  | 12.1 | 8.9  |
| 146  | VMVIX  | Vanguard Mid-Cap Value Index Inv       | S   | S   | S   | -1.9 | 9.4  | 8.6  | 9.0  | 176  | BRAGX  | Bridgeway Aggressive Investors 1       | *   | S   | S   | -1.7 | 9.5  | 5.9  | 8.0  |
| 147  | PRDSX  | TR Price QM US S-C Growth Eq (1%       | S   | S   | S   | -2.3 | 10.2 | 7.3  | 6.4  | 177  | RPV    | Guggenheim S&P 500 Pure Value          | S   | S   | S   | -1.1 | 8.8  | 6.5  | 8.8  |
| 148  | FGRTX  | Fidelity Mega Cap Stock                | S   | S   | S   | -0.3 | 8.6  | 8.3  | 6.3  | 178  | TGIGX  | TCW Relative Value Div Appreciation N  | S   | S   | S   | -1.1 | 7.7  | 9.4  | 8.4  |
| 149  | ARGFX  | Ariel Fund Inv                         | S   | S   | S   | -2.1 | 9.9  | 7.6  | 6.0  | 179  | FEQTX  | Fidelity Equity Dividend Income        | S   | S   | S   | -1.4 | 7.8  | 9.4  | 8.4  |
| 150  | SCHD   | Schwab U.S. Dividend Equity ETF        | S   | S   | S   | -1.4 | 6.6  | 14.7 | 11.1 | 180  | MDY    | SPDR S&P MidCap 400 ETF                | S   | S   | S   | -2.9 | 8.9  | 9.1  | 10.9 |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/7/16

| 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  | FSLVX  | Fidelity Stock Selector Large Cap Value | S   | S   | S   | -1.2 | 7.9  | 8.8  | 8.7  | 211  | DLN    | WisdomTree LargeCap Dividend ETF         | S   | S   | S   | -1.9 | 6.2  | 11.8 | 9.4  |
| 182  | TRBCX  | T. Rowe Price Blue Chip Growth          | S   | S   | S   | 0.2  | 7.6  | 7.5  | 1.3  | 212  | SPY    | SPDR S&P 500 ETF                         | S   | S   | S   | -1.3 | 6.5  | 10.2 | 7.1  |
| 183  | SDY    | SPDR S&P Dividend                       | S   | S   | S   | -3.7 | 5.9  | 17.4 | 14.4 | 213  | PWC    | PowerShares Dynamic Market ETF           | S   | S   | S   | 0.4  | 7.3  | 5.6  | 4.0  |
| 184  | PESPX  | Dreyfus Mid Cap Index                   | S   | S   | S   | -2.9 | 8.8  | 8.9  | 10.6 | 214  | IYY    | iShares Dow Jones U.S.                   | S   | S   | S   | -1.4 | 6.8  | 9.4  | 7.0  |
| 185  | RSP    | Guggenheim S&P 500 Equal Weight ETF     | S   | S   | S   | -1.8 | 7.8  | 9.7  | 9.3  | 215  | FTQGX  | Fidelity Focused Stock                   | S   | S   | S   | -0.6 | 6.7  | 8.6  | 6.4  |
| 186  | VYM    | Vanguard High Dividend Yield ETF        | S   | S   | S   | -1.7 | 6.4  | 13.0 | 9.8  | 216  | IWB    | iShares Russell 1000                     | S   | S   | S   | -1.5 | 6.8  | 9.6  | 7.1  |
| 187  | PRCOX  | T. Rowe Price Capital Opportunity       | H   | H   | H   | -1.1 | 7.1  | 10.2 | 6.3  | 217  | FSCRX  | Fidelity SC Discovery (closed,1.5%r<90d) | S   | S   | S   | -0.4 | 8.7  | 3.0  | 9.4  |
| 188  | EZM    | WisdomTree MidCap Earnings ETF          | S   | S   | S   | -2.0 | 8.8  | 7.2  | 10.1 | 218  | VEIPX  | Vanguard Equity-Income Inv               | H   | H   | H   | -1.8 | 6.0  | 12.0 | 8.8  |
| 189  | VHDYX  | Vanguard High Dividend Yield Index Inv  | S   | S   | S   | -1.8 | 6.4  | 12.9 | 9.7  | 219  | VFTSX  | Vanguard FTSE Social Index Inv           | S   | S   | S   | -1.4 | 7.1  | 8.5  | 5.6  |
| 190  | GABSX  | Gabelli Small Cap Growth AAA (2%r<7d)   | S   | S   | S   | -2.2 | 8.7  | 7.7  | 8.6  | 220  | VQNPX  | Vanguard Growth & Income Inv             | S   | S   | S   | -1.3 | 6.4  | 10.1 | 7.0  |
| 191  | HIMGX  | Harbor Mid Cap Growth Inv               | S   | S   | S   | -2.3 | 10.5 | 3.4  | 2.8  | 221  | IWR    | iShares Russell MidCap                   | S   | S   | S   | -2.3 | 7.8  | 8.1  | 8.7  |
| 192  | PWV    | PowerShares Dynamic Large Cap Value     | S   | S   | S   | -0.5 | 6.7  | 10.1 | 9.6  | 222  | SGRAX  | Wells Fargo Adv Growth A (closed)        | S   | S   | S   | -2.0 | 8.5  | 5.6  | 2.7  |
| 193  | VTI    | Vanguard Total Stock Market ETF         | S   | S   | S   | -1.5 | 7.4  | 9.7  | 7.5  | 223  | SNXFX  | Schwab 1000 Index (2%r<30d)              | S   | S   | S   | -1.4 | 6.6  | 9.3  | 6.8  |
| 194  | MRVEX  | BMO Mid-Cap Value Y                     | S   | S   | S   | -2.1 | 9.4  | 5.7  | 6.6  | 224  | LMOFX  | Legg Mason Opportunity FI                | *   | S   | S   | 0.1  | 11.6 | -5.3 | -2.7 |
| 195  | FBGRX  | Fidelity Blue Chip Growth               | S   | S   | S   | 0.1  | 7.5  | 7.1  | 2.8  | 225  | FDVLX  | Fidelity Value                           | *   | S   | S   | -2.0 | 8.6  | 5.2  | 9.0  |
| 196  | HRVIX  | Heartland Value Plus (closed,2%r<10d)   | S   | S   | S   | -2.3 | 10.1 | 3.9  | 6.9  | 226  | YAFFX  | AMG Yacktman Focus Svc (2%r<60d)         | S   | S   | S   | -0.6 | 5.2  | 11.3 | 9.2  |
| 197  | FCVSX  | Fidelity Convertible Securities         | *   | S   | S   | 0.1  | 8.9  | 3.4  | 5.2  | 227  | VSEQX  | Vanguard Strategic Equity Inv            | S   | S   | S   | -1.8 | 8.2  | 5.8  | 6.4  |
| 198  | BARAX  | Baron Asset Retail                      | S   | S   | S   | -2.9 | 8.9  | 7.6  | 5.5  | 228  | WPSRX  | Westport Select Cap R                    | S   | S   | S   | -2.6 | 9.0  | 4.9  | 8.4  |
| 199  | IWV    | iShares Russell 3000                    | S   | S   | S   | -1.5 | 7.3  | 9.5  | 7.3  | 229  | SOPVX  | Wells Fargo Adv Opportunity A            | S   | S   | S   | -0.9 | 7.1  | 7.1  | 7.5  |
| 200  | SCHB   | Schwab U.S. Broad Market ETF            | S   | S   | S   | -1.5 | 7.2  | 9.6  | 7.3  | 230  | VTSMX  | Vanguard Total Stock Market Index Inv    | S   | S   | S   | -1.9 | 6.9  | 9.1  | 6.8  |
| 201  | MGC    | Vanguard Mega Cap ETF                   | S   | S   | S   | -1.1 | 6.5  | 10.6 | 7.0  | 231  | VO     | Vanguard Mid-Cap ETF                     | S   | S   | S   | -2.1 | 7.8  | 7.0  | 7.5  |
| 202  | PRGFX  | T. Rowe Price Growth Stock              | S   | S   | S   | 0.3  | 7.5  | 6.1  | 1.2  | 232  | PRWAX  | T. Rowe Price New America Growth         | S   | S   | S   | -0.8 | 6.8  | 7.2  | 1.0  |
| 203  | VWNFX  | Vanguard Windsor II Inv                 | S   | S   | S   | -1.4 | 7.9  | 7.4  | 7.2  | 233  | PRDGX  | T. Rowe Price Dividend Growth            | H   | H   | H   | -2.3 | 6.2  | 11.1 | 7.5  |
| 204  | DHS    | WisdomTree Equity Income ETF            | H   | H   | H   | -3.4 | 5.7  | 15.7 | 13.0 | 234  | WFDAX  | Wells Fargo Adv Discovery A              | S   | S   | S   | -1.9 | 9.4  | 2.4  | 4.3  |
| 205  | OEF    | iShares S&P 100                         | S   | S   | S   | -1.0 | 6.3  | 10.5 | 6.6  | 235  | SCHM   | Schwab U.S. Mid-Cap ETF                  | S   | S   | S   | -2.7 | 7.9  | 7.4  | 8.2  |
| 206  | FSDIX  | Fidelity Strategic Dividend & Income    | H   | H   | H   | -1.9 | 6.7  | 10.9 | 9.7  | 236  | HDV    | iShares Core High Dividend               | S   | S   | S   | -2.3 | 4.7  | 14.5 | 12.2 |
| 207  | SCHX   | Schwab U.S. Large-Cap ETF               | S   | S   | S   | -1.4 | 6.7  | 9.8  | 7.0  | 237  | FUSEX  | Fidelity 500 Index Fund                  | H   | H   | H   | -1.3 | 6.0  | 9.7  | 6.6  |
| 208  | IVV    | iShares Core S&P 500                    | S   | S   | S   | -1.4 | 6.6  | 10.2 | 7.2  | 238  | NEEGX  | Needham Growth (2%r<60d)                 | *   | S   | S   | 0.0  | 6.8  | 5.9  | 6.0  |
| 209  | VV     | Vanguard Large Cap ETF                  | S   | S   | S   | -1.3 | 6.7  | 9.9  | 7.0  | 239  | TUSA   | First Trust Total US Market AlphaDEX ETF | S   | S   | S   | -1.8 | 8.2  | 5.0  | 6.4  |
| 210  | MPGFX  | Mairs & Power Growth Inv                | S   | S   | S   | -1.8 | 5.5  | 13.6 | 11.4 | 240  | HOVLX  | Homestead Value                          | H   | S   | S   | -0.8 | 5.9  | 8.8  | 6.0  |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/7/16

| 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  | LCGRX  | Loomis Sayles SC Growth Retail (closed) | S   | S   | S   | -1.8 | 9.1  | 2.5  | 2.4 | 271  | SPECX  | Alger Spectra A (NL @ Schwab)         | S   | S   | S   | -0.4 | 5.6  | 7.2  | 1.2 |
| 242  | PRWCX  | T. Rowe Price Cap Appreciation (closed) | S   | S   | S   | -0.9 | 5.7  | 9.5  | 7.4 | 272  | IWW    | iShares S&P 500 Growth                | S   | S   | S   | -1.2 | 5.1  | 9.6  | 5.4 |
| 243  | WEHIX  | Weitz Hickory                           | S   | S   | S   | -1.0 | 7.0  | 6.3  | 7.8 | 273  | AKREX  | Akre Focus Retail (1%r<30d)           | S   | S   | S   | -2.7 | 6.3  | 8.7  | 6.7 |
| 244  | HDSVX  | Hodges Small Intrinsic Value (1%r<30d)  | S   | S   | S   | -1.0 | 9.5  | 0.2  | 5.4 | 274  | TWHIX  | American Century Heritage Inv         | S   | S   | S   | -2.0 | 7.8  | 4.2  | 4.1 |
| 245  | NBSSX  | Neuberger Berman Focus Inv (closed)     | S   | S   | S   | -2.2 | 7.8  | 6.1  | 4.3 | 275  | VLIFX  | Value Line Mid Cap Focused            | S   | S   | S   | -2.7 | 6.0  | 9.4  | 7.9 |
| 246  | VUVLX  | Vanguard U.S. Value Inv                 | S   | S   | S   | -1.4 | 7.3  | 6.0  | 5.2 | 276  | NFO    | Guggenheim Insider Sentiment ETF      | *   | S   | S   | -2.9 | 7.0  | 7.0  | 5.7 |
| 247  | TRVLX  | T. Rowe Price Value                     | S   | S   | S   | -1.6 | 6.3  | 8.9  | 5.5 | 277  | MXXIX  | Marsico 21st Century                  | S   | S   | S   | -1.3 | 6.5  | 5.6  | 1.3 |
| 248  | IJK    | iShares S&P MidCap 400 Growth           | S   | S   | S   | -3.6 | 7.9  | 7.8  | 8.2 | 278  | TWCUX  | American Century Ultra Inv            | S   | S   | S   | -0.4 | 5.5  | 6.7  | 3.9 |
| 249  | OAKBX  | Oakmark Equity & Income I               | S   | S   | S   | -0.1 | 7.2  | 4.4  | 5.8 | 279  | HDPSX  | Hodges Small Cap Retail (1%r<30d)     | S   | S   | S   | -1.1 | 9.4  | -2.3 | 3.7 |
| 250  | PRGIX  | T. Rowe Price Growth & Income           | S   | S   | S   | -1.6 | 5.8  | 9.7  | 4.9 | 280  | FDSVX  | Fidelity Growth Discovery             | S   | S   | S   | -1.7 | 6.0  | 7.0  | 1.5 |
| 251  | BIGRX  | American Century Income & Growth Inv    | S   | S   | S   | -1.8 | 5.7  | 10.3 | 8.4 | 281  | FSLSX  | Fidelity Value Strategies             | S   | S   | S   | -2.9 | 7.9  | 4.2  | 5.3 |
| 252  | HCAIX  | Harbor Capital Appreciation Inv         | S   | S   | S   | 0.4  | 6.2  | 5.7  | 0.5 | 282  | BEQGX  | American Century Equity Growth Inv    | S   | S   | S   | -1.3 | 6.0  | 6.5  | 5.5 |
| 253  | FVDFX  | Fidelity Value Discovery                | S   | S   | S   | -1.2 | 6.9  | 6.3  | 5.8 | 283  | DGRIX  | Dreyfus Growth & Income               | S   | S   | S   | -1.5 | 6.0  | 6.8  | 3.9 |
| 254  | JKG    | iShares Morningstar Mid-Cap             | S   | S   | S   | -2.8 | 7.3  | 7.7  | 7.7 | 284  | VFINX  | Vanguard 500 Index Inv                | S   | S   | S   | -1.7 | 5.6  | 8.0  | 5.6 |
| 255  | VIMSX  | Vanguard Mid Cap Index Inv              | S   | S   | S   | -2.1 | 7.3  | 6.5  | 7.0 | 285  | VIGRX  | Vanguard Growth Index Inv             | S   | S   | S   | -1.2 | 5.3  | 7.9  | 5.0 |
| 256  | SCHG   | Schwab U.S. Large-Cap Growth ETF        | S   | S   | S   | -1.1 | 6.4  | 7.4  | 5.0 | 286  | VWUSX  | Vanguard U.S. Growth Inv              | S   | S   | S   | -1.1 | 5.6  | 7.0  | 1.9 |
| 257  | PXMG   | PowerShares Russell MC Pure Growth      | S   | S   | S   | -2.7 | 8.5  | 4.5  | 3.9 | 287  | YACKX  | AMG Yacktman Fund Svc (2%r<60d)       | S   | S   | S   | -0.9 | 4.4  | 9.4  | 8.2 |
| 258  | TGDVX  | TCW Relative Value Large Cap N          | S   | S   | S   | -1.7 | 7.3  | 5.8  | 8.1 | 288  | ARTMX  | Artisan Mid Cap Inv (closed)          | S   | S   | S   | -2.6 | 7.7  | 3.6  | 1.6 |
| 259  | TWCGX  | American Century Growth Inv             | S   | S   | S   | -0.8 | 5.7  | 8.6  | 4.3 | 289  | USCGX  | USAA Capital Growth                   | S   | S   | S   | -1.8 | 6.4  | 5.5  | 3.1 |
| 260  | MGK    | Vanguard Mega Cap Growth ETF            | S   | S   | S   | -1.0 | 5.4  | 9.3  | 5.8 | 290  | ICMAX  | Intrepid Endurance Inv (2%r<30d)      | S   | S   | S   | -0.4 | 5.5  | 5.3  | 8.0 |
| 261  | FNX    | First Trust Mid Cap Core AlphaDEX ETF   | S   | S   | S   | -2.5 | 8.2  | 4.7  | 9.6 | 291  | FFIDX  | Fidelity Fund                         | S   | S   | S   | -1.1 | 5.2  | 7.3  | 2.7 |
| 262  | DIA    | SPDR Dow Jones Industrial Average ETF   | S   | S   | S   | -1.5 | 5.2  | 10.5 | 6.6 | 292  | PRBLX  | Parnassus Core Equity Inv             | S   | S   | S   | -1.9 | 5.4  | 7.8  | 6.7 |
| 263  | SPYG   | SPDR S&P 500 Growth ETF                 | S   | S   | S   | -1.2 | 5.3  | 9.7  | 5.5 | 293  | FDGFX  | Fidelity Dividend Growth              | S   | S   | S   | -1.2 | 5.4  | 6.6  | 4.2 |
| 264  | VCVSX  | Vanguard Convertible Sec Inv (closed)   | S   | S   | S   | -0.7 | 7.6  | 3.2  | 5.1 | 294  | IWF    | iShares Russell 1000 Growth           | S   | S   | S   | -1.4 | 4.6  | 9.0  | 5.0 |
| 265  | TWCIX  | American Century Select Inv             | S   | S   | S   | -0.4 | 5.6  | 7.9  | 3.6 | 295  | RPMGX  | T. Rowe Price Mid Cap Growth (closed) | S   | S   | S   | -2.1 | 5.9  | 6.6  | 4.5 |
| 266  | FMAGX  | Fidelity Magellan                       | S   | S   | S   | -0.5 | 5.7  | 7.5  | 3.0 | 296  | FCNTX  | Fidelity Contrafund                   | H   | H   | H   | -1.2 | 5.2  | 7.0  | 3.3 |
| 267  | VASVX  | Vanguard Selected Value Inv             | S   | S   | S   | -1.3 | 7.2  | 4.8  | 6.2 | 297  | VMRGX  | Vanguard Morgan Growth Inv            | S   | S   | S   | -0.9 | 5.2  | 6.6  | 2.8 |
| 268  | LSVRX  | Loomis Sayles Value A (NL @ Schwab)     | S   | S   | S   | -1.3 | 7.4  | 4.5  | 4.1 | 298  | GABAX  | Gabelli Asset AAA (2%r<7d)            | S   | S   | S   | -2.6 | 6.5  | 5.7  | 7.4 |
| 269  | VUG    | Vanguard Growth ETF                     | S   | S   | S   | -1.2 | 5.6  | 8.6  | 5.7 | 299  | DRTHX  | Dreyfus Third Century Z (closed)      | S   | S   | S   | -1.3 | 4.9  | 7.3  | 5.4 |
| 270  | DSEFX  | Domini Social Equity Inv (2%r<30d)      | S   | S   | S   | -0.1 | 6.4  | 4.6  | 6.0 | 300  | BLUEX  | AMG Managers Brandywine Blue          | S   | S   | S   | -1.2 | 5.7  | 5.2  | 3.5 |

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 10/7/16

| 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  | IUSG   | iShares Core U.S. Growth                  | S   | S   | S   | -1.7 | 4.7  | 8.3  | 4.6  | 331  | WHGMX  | Westwood SMidCap Institutional (closed) | S   | S   | S   | -3.4 | 6.8  | 0.3  | 2.8  |
| 302  | USAUX  | USAA Aggressive Growth                    | S   | S   | S   | -1.0 | 5.0  | 6.3  | 1.5  | 332  | TGCNX  | TCW Select Equities N                   | S   | S   | S   | -2.2 | 5.0  | 2.9  | -3.0 |
| 303  | IWP    | iShares Russell Mid Cap Growth            | S   | S   | S   | -2.3 | 5.9  | 6.1  | 5.3  | 333  | TMGFX  | Turner Midcap Growth Inv                | S   | S   | S   | -0.8 | 6.8  | -3.6 | -3.2 |
| 304  | VIG    | Vanguard Dividend Appreciation ETF        | S   | S   | S   | -2.4 | 3.9  | 11.1 | 8.3  | 334  | FDEQX  | Fidelity Disciplined Equity             | S   | S   | S   | -1.5 | 3.5  | 5.7  | 3.1  |
| 305  | RYVPX  | Royce Smaller-Cos Growth Svc (1%r<30d)    | S   | S   | S   | -1.5 | 7.6  | 0.5  | 1.5  | 335  | VDIGX  | Vanguard Dividend Growth Inv (closed)   | S   | S   | S   | -2.5 | 2.9  | 8.5  | 5.1  |
| 306  | BUFMX  | Buffalo Mid Cap (2%r<60d)                 | S   | S   | S   | -2.3 | 7.7  | 1.3  | 4.0  | 336  | PWB    | PowerShares Dynamic Large Cap Growth    | S   | S   | S   | -1.4 | 3.0  | 6.5  | 1.2  |
| 307  | GABGX  | GAMCO Growth AAA (2%r<7d)                 | S   | S   | S   | -0.9 | 4.0  | 8.2  | 3.1  | 337  | BGRFX  | Baron Growth Retail                     | S   | S   | S   | -5.0 | 6.5  | 3.0  | 5.0  |
| 308  | DREVX  | Dreyfus Fund                              | S   | S   | S   | -1.8 | 5.2  | 6.3  | 3.5  | 338  | JKE    | iShares Morningstar Large-Cap Growth    | S   | S   | S   | -1.2 | 3.2  | 5.2  | 1.3  |
| 309  | ATASX  | ASTON/TAMRO Small Cap N                   | S   | S   | S   | -1.5 | 9.0  | -3.9 | 4.5  | 339  | FDCAX  | Fidelity Capital Appreciation           | S   | S   | S   | -1.0 | 3.1  | 4.6  | 1.0  |
| 310  | VOT    | Vanguard Mid-Cap Growth ETF               | S   | S   | S   | -2.3 | 5.8  | 5.1  | 5.7  | 340  | OSTFX  | Osterweis Fund                          | S   | S   | S   | -2.1 | 5.1  | 1.3  | 2.7  |
| 311  | VMGIX  | Vanguard Mid-Cap Growth Index Inv         | S   | S   | S   | -2.3 | 5.7  | 4.9  | 5.5  | 341  | WBGXS  | William Blair Growth N                  | S   | S   | S   | -1.5 | 3.8  | 3.5  | -0.4 |
| 312  | FEXPX  | Fidelity Export & Multinatl (.75%r<30d)   | S   | S   | S   | -1.5 | 4.5  | 6.4  | 6.2  | 342  | NTHFX  | Northeast Investors Growth              | S   | S   | S   | -1.3 | 4.1  | 2.5  | 1.4  |
| 313  | FLPSX  | Fidelity Low-Priced Stock (1.5%r<90d)     | S   | S   | S   | -1.2 | 5.8  | 2.8  | 4.4  | 343  | STAFX  | Wells Fargo Adv Large Cap Growth A      | S   | S   | S   | -1.2 | 4.0  | 2.5  | -0.4 |
| 314  | RIMEX  | Rainier Large Cap Equity Original         | S   | S   | S   | -1.1 | 5.3  | 3.7  | 1.1  | 344  | FDEGX  | Fidelity Growth Strategies (1.5%r<90d)  | S   | S   | S   | -1.7 | 3.6  | 4.1  | 2.1  |
| 315  | FLVCX  | Fidelity Levergd Co Stk (\$10k,1.5%r<90d) | *   | S   | S   | -1.8 | 7.4  | -0.7 | 3.0  | 345  | RIMSX  | Rainier SC/MC Equity Original (closed)  | *   | S   | S   | -2.0 | 5.6  | -1.2 | -1.4 |
| 316  | BWAFX  | AMG Managers Brandywine Advisors MC       | S   | S   | S   | -2.2 | 8.3  | -2.5 | 1.6  | 346  | CSMVX  | Century Small Cap Select Inv (1%r<90d)  | S   | S   | S   | -2.5 | 6.4  | -2.9 | -1.3 |
| 317  | RYDVX  | Royce Dividend Value Svc (1%r<30d)        | S   | S   | S   | -2.9 | 5.7  | 4.8  | 7.2  | 347  | MGRIX  | Marsico Growth                          | S   | S   | S   | -1.7 | 3.4  | 3.1  | -1.9 |
| 318  | JKH    | iShares Morningstar Mid-Cap Growth        | S   | S   | S   | -2.3 | 5.9  | 3.5  | 3.8  | 348  | FDFFX  | Fidelity Independence                   | S   | S   | S   | -1.5 | 4.0  | 1.0  | -2.2 |
| 319  | FSLCX  | Fidelity Small Cap Stock (2%r<90d)        | *   | S   | S   | -2.5 | 5.7  | 3.9  | 4.3  | 349  | DGAGX  | Dreyfus Appreciation Inv                | S   | S   | S   | -2.4 | 2.1  | 6.1  | 4.1  |
| 320  | JAGIX  | Janus Growth & Income T                   | S   | S   | S   | -2.0 | 3.6  | 8.2  | 4.5  | 350  | NBNGX  | Sit Mid Cap Growth (2%r<30d)            | S   | S   | S   | -2.1 | 4.5  | -0.7 | 1.3  |
| 321  | VDAIX  | Vanguard Dividend Appreciation Idx Inv    | S   | S   | S   | -2.8 | 3.4  | 9.9  | 7.2  | 351  | MFOCX  | Marsico Focus                           | S   | S   | S   | -1.6 | 2.5  | 3.1  | -2.3 |
| 322  | JANSX  | Janus Fund T                              | S   | S   | S   | -1.4 | 4.1  | 5.9  | 1.9  | 352  | HFCSX  | Hennessy Focus Inv                      | S   | S   | S   | -2.9 | 2.7  | 4.1  | 3.4  |
| 323  | SNIGX  | SIT Large Cap Growth (2%r<30d)            | S   | S   | S   | -1.1 | 3.7  | 6.1  | 3.0  | 353  | NOIEX  | Northern Income Equity                  | *   | S   | S   | -2.6 | 1.8  | 5.7  | 4.5  |
| 324  | JAMRX  | Janus Research T                          | S   | S   | S   | -1.8 | 4.5  | 5.1  | 1.6  | 354  | JAVLX  | Janus Twenty T (closed)                 | S   | S   | S   | -1.8 | 1.7  | 4.6  | -0.8 |
| 325  | FSMVX  | Fidelity Mid Cap Value (0.75%r<30d)       | S   | S   | S   | -2.4 | 5.6  | 2.8  | 4.3  | 355  | SSMGX  | Sit Small Cap Growth (2%r<30d)          | *   | S   | S   | -2.0 | 5.0  | -3.7 | -1.8 |
| 326  | VALSX  | Value Line Premier Growth                 | S   | S   | S   | -2.7 | 4.4  | 6.3  | 5.5  | 356  | VMGRX  | Vanguard Mid Cap Growth Inv             | S   | S   | S   | -1.2 | 3.5  | -1.2 | -0.9 |
| 327  | APPLX  | Appleseed Fund (2%r<90d)                  | S   | S   | S   | -3.8 | 5.1  | 6.1  | 11.2 | 357  | DNLDX  | Dreyfus Active MidCap A (NL @ Schwab)   | S   | S   | S   | -2.2 | 2.5  | 2.2  | 0.6  |
| 328  | BPTRX  | Baron Partners Retail                     | *   | S   | S   | -5.3 | 7.3  | 2.8  | 2.5  | 358  | RFG    | Guggenheim S&P Midcap 400 Pure Gro ETF  | S   | S   | S   | -3.2 | 4.6  | -1.7 | -0.3 |
| 329  | DREQX  | Dreyfus Research Growth Z (closed)        | S   | S   | S   | -2.0 | 3.5  | 6.6  | 1.7  | 359  | CGMFX  | CGM Focus                               | *   | S   | S   | 0.8  | 4.4  | -7.8 | -6.8 |
| 330  | JSVAX  | Janus Contrarian T                        | *   | S   | S   | -2.1 | 5.8  | 0.9  | -0.8 | 360  | SSVSX  | Victory Special Value A (NL @ Schwab)   | S   | S   | S   | -2.6 | 2.8  | 0.1  | 1.1  |

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/7/16

| Rank | Ticker | Fund                                | Con | Mod | Ven | 1 mo | 6 mo | 1 yr  | YTD   |
|------|--------|-------------------------------------|-----|-----|-----|------|------|-------|-------|
| 361  | RBCGX  | Reynolds Blue Chip Growth           | S   | S   | S   | -0.2 | 2.1  | -2.1  | -4.1  |
| 362  | WVALX  | Weitz Value Inv                     | S   | S   | S   | -1.6 | 2.1  | -1.0  | 1.2   |
| 363  | NICSX  | Nicholas Fund                       | S   | S   | S   | -1.3 | 2.1  | -3.3  | 0.2   |
| 364  | RYVFX  | Royce Small Cap Value Svc (1%r<30d) | S   | S   | S   | -2.6 | 1.2  | -0.2  | 6.2   |
| 365  | MUHLX  | Muhlenkamp Fund                     | S   | S   | S   | -0.8 | 0.8  | -7.9  | -7.2  |
| 366  | WTS LX | Westcore Select                     | *   | S   | S   | -3.0 | 2.2  | -8.8  | -7.3  |
| 367  | SEQUX  | Sequoia Fund (closed)               | S   | S   | S   | -2.3 | 0.9  | -18.9 | -10.2 |

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## International Stock Funds — data through 10/7/16

| Rank | Ticker | Fund                                   | Con | Mod | Ven | 1 mo  | 6 mo  | 1 yr  | YTD   | Rank | Ticker | Fund                                     | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD  |
|------|--------|----------------------------------------|-----|-----|-----|-------|-------|-------|-------|------|--------|------------------------------------------|-----|-----|-----|------|------|------|------|
| 1    | PRLAX  | T. Rowe Price Latin America (2%r<90d)  | *   | *   | B   | -0.8% | 24.3% | 30.6% | 41.4% | 31   | GMM    | SPDR S&P Emerging Markets ETF            | *   | H   | H   | -1.0 | 16.3 | 10.9 | 18.0 |
| 2    | FLATX  | Fidelity Latin America (1.5%r<90d)     | *   | *   | B   | -1.8  | 26.1  | 20.2  | 32.8  | 32   | EPI    | WisdomTree India Earnings ETF            | *   | *   | H   | -1.5 | 18.0 | 6.7  | 11.3 |
| 3    | ILF    | iShares Latin America 40               | *   | *   | H   | -0.3  | 23.6  | 21.9  | 38.2  | 33   | TWMIX  | Amer Century Emerging Mkts Inv (2%       | *   | H   | H   | -0.4 | 15.3 | 11.3 | 16.6 |
| 4    | EEB    | Guggenheim BRIC ETF                    | *   | B   | B   | 1.4   | 22.3  | 20.4  | 24.4  | 34   | VWO    | Vanguard FTSE Emerging Markets ETF       | *   | H   | H   | -0.8 | 16.2 | 9.6  | 18.4 |
| 5    | MEASX  | Matthews Emerging Asia Inv             | *   | B   | B   | 1.7   | 19.8  | 22.0  | 20.3  | 35   | SCHE   | Schwab Emerging Markets Equity ETF       | *   | H   | H   | -0.9 | 16.1 | 9.6  | 19.1 |
| 6    | GML    | SPDR S&P Emerging Latin America ETF    | *   | *   | H   | -0.8  | 21.3  | 21.6  | 35.0  | 36   | FHKCX  | Fidelity China Region (1.5%r<90d)        | *   | H   | H   | 0.5  | 16.3 | 6.7  | 5.3  |
| 7    | HJPNX  | Hennessy Japan Inv                     | *   | B   | B   | 1.8   | 18.8  | 20.6  | 16.6  | 37   | HJPSX  | Hennessy Japan Small Cap Inv             | *   | H   | H   | 2.3  | 13.1 | 11.7 | 9.9  |
| 8    | ADRE   | BLDRS Emerging Markets 50 ADR ETF      | *   | B   | B   | 0.9   | 19.2  | 20.2  | 23.0  | 38   | MPACX  | Matthews Asia Growth Inv                 | H   | H   | H   | 0.7  | 12.5 | 15.6 | 9.6  |
| 9    | IASMX  | Guinness Atkinson Asia Focus (2%r<30d) | *   | B   | B   | -0.1  | 21.5  | 14.6  | 18.8  | 39   | EPP    | iShares MSCI Pacific ex-Japan            | *   | S   | S   | 0.3  | 13.9 | 12.5 | 11.6 |
| 10   | AUSE   | WisdomTree Australia Dividend ETF      | *   | B   | B   | 0.9   | 17.3  | 20.7  | 21.8  | 40   | ADRA   | BLDRS Asia 50 ADR ETF                    | *   | S   | S   | -0.3 | 16.4 | 6.8  | 6.7  |
| 11   | DRFMX  | Dreyfus Emerging Markets A (2%r<60d)   | *   | B   | B   | -0.8  | 20.0  | 16.0  | 23.6  | 41   | MCHFX  | Matthews China Inv                       | *   | *   | H   | 0.2  | 16.7 | 5.1  | 2.3  |
| 12   | ICHKX  | Guinness Atkinson China & HK (2%r<30d) | *   | B   | B   | 1.1   | 20.4  | 9.9   | 11.0  | 42   | EEM    | iShares MSCI Emerging Markets Index      | *   | S   | S   | -1.1 | 15.8 | 8.9  | 18.0 |
| 13   | PRJPX  | T. Rowe Price Japan (2%r<90d)          | *   | B   | B   | 1.1   | 16.5  | 19.0  | 15.4  | 43   | AXJL   | WisdomTree Asia Pacific ex-Japan ETF     | S   | S   | S   | 0.0  | 15.2 | 8.7  | 15.1 |
| 14   | PRMSX  | T. Rowe Price Emerg Mkts Stock (2%     | *   | B   | B   | -1.1  | 19.1  | 15.6  | 21.3  | 44   | TVIVX  | Third Avenue Intl Value Inv (2%r<60d)    | S   | S   | S   | 0.8  | 15.9 | 5.6  | 12.1 |
| 15   | GXC    | SPDR S&P China ETF                     | *   | *   | B   | 0.6   | 19.5  | 11.0  | 10.6  | 45   | DREGX  | Driehaus Emerg Mkts Gr (\$10k,2%r<60d)   | *   | S   | S   | -0.8 | 15.0 | 10.1 | 15.1 |
| 16   | EWK    | iShares MSCI Hong Kong                 | *   | B   | B   | 0.9   | 17.0  | 13.7  | 13.8  | 46   | PRGSX  | T. Rowe Price Global Stock (2%r<90d)     | H   | H   | H   | 0.7  | 13.0 | 12.3 | 7.8  |
| 17   | PGJ    | PowerShares Golden Dragon China ETF    | *   | *   | B   | 3.1   | 12.5  | 21.6  | 2.5   | 47   | FJPNX  | Fidelity Japan (1.5%r<90d)               | *   | H   | H   | 0.0  | 14.3 | 9.1  | 6.3  |
| 18   | HLEMX  | Harding Loevner Emg Mkts Adv (2%r<90d) | *   | H   | H   | -0.6  | 17.1  | 14.0  | 20.5  | 48   | GAADX  | Guinness Atkinson Asia Pac Div (2%r<30d) | *   | S   | S   | -0.3 | 14.3 | 9.6  | 14.5 |
| 19   | DGS    | WisdomTree Emg Mkts SmallCap Div ETF   | *   | H   | H   | -0.7  | 17.0  | 14.0  | 22.8  | 49   | MJFOX  | Matthews Japan Inv                       | *   | H   | H   | 1.7  | 11.2 | 13.9 | 8.0  |
| 20   | MCHI   | iShares MSCI China                     | *   | B   | B   | 0.1   | 19.8  | 5.3   | 10.6  | 50   | DODWX  | Dodge & Cox Global Stock                 | S   | S   | S   | -0.5 | 15.1 | 7.7  | 10.0 |
| 21   | DFJ    | WisdomTree Japan SmallCap Dividend     | *   | H   | H   | 1.5   | 15.6  | 13.2  | 9.4   | 51   | ECNS   | iShares MSCI China Small Cap             | *   | S   | S   | 0.8  | 14.3 | 6.5  | 3.5  |
| 22   | GMF    | SPDR S&P Emerging Asia Pacific ETF     | *   | H   | H   | -0.1  | 16.8  | 11.1  | 13.7  | 52   | FEMKX  | Fidelity Emerging Markets (1.5%r<90d)    | *   | S   | S   | -1.2 | 13.4 | 11.6 | 13.3 |
| 23   | FNI    | First Trust ISE Chindia ETF            | *   | B   | B   | 0.3   | 15.4  | 13.4  | 8.9   | 53   | VPL    | Vanguard FTSE Pacific ETF                | *   | H   | H   | -0.7 | 14.2 | 8.9  | 7.8  |
| 24   | MCSMX  | Matthews China Small Companies (2%     | *   | B   | B   | 1.2   | 14.3  | 14.6  | 7.2   | 54   | VWIGX  | Vanguard International Growth Inv        | S   | S   | S   | -0.7 | 13.7 | 9.7  | 8.7  |
| 25   | MCDFX  | Matthews China Dividend Inv            | *   | B   | B   | 1.2   | 13.9  | 15.4  | 10.4  | 55   | PIN    | PowerShares India ETF                    | *   | *   | S   | 0.1  | 15.4 | 3.8  | 9.3  |
| 26   | EWX    | SPDR S&P Emerging Markets Small Cap    | *   | *   | H   | 0.1   | 15.3  | 13.5  | 16.0  | 56   | FJSCX  | Fidelity Japan Smaller Cos (1.5%r<90d)   | *   | H   | H   | 1.4  | 10.1 | 14.3 | 10.4 |
| 27   | WAIOX  | Wasatch Intl Opportunities (2%r<60d)   | *   | H   | H   | 0.6   | 12.8  | 18.6  | 13.6  | 57   | VPACX  | Vanguard Pacific Stock Index Inv         | *   | H   | H   | -0.8 | 13.6 | 8.8  | 7.5  |
| 28   | FXI    | iShares China Large-Cap                | *   | *   | H   | -0.4  | 19.7  | 2.5   | 9.9   | 58   | PRASX  | T. Rowe Price New Asia (2%r<90d)         | *   | S   | S   | -1.4 | 13.2 | 10.2 | 10.4 |
| 29   | FPBFX  | Fidelity Pacific Basin (1.5%r<90d)     | *   | H   | H   | -0.6  | 13.8  | 16.8  | 11.4  | 59   | FISMX  | Fidelity Intl Small Cap (2%r<90d)        | H   | H   | H   | -0.1 | 11.6 | 10.7 | 11.5 |
| 30   | FSEAX  | Fidelity Emerging Asia (1.5%r<90d)     | H   | H   | H   | -0.8  | 15.7  | 12.1  | 14.8  | 60   | OBCHX  | Oberweis China Opportunities (2%r<90d)   | *   | S   | S   | 0.8  | 12.1 | 7.7  | 2.2  |

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 10/7/16

| 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   | JPXN   | iShares JPX-Nikkei 400                  | *   | S   | S   | -0.9 | 14.0 | 5.4  | 3.4  | 91   | OAKIX  | Oakmark International I (closed)          | S   | S   | S   | -1.1 | 11.1 | 0.1  | 2.2  |
| 62   | MAPTX  | Matthews Pacific Tiger Inv (closed)     | *   | S   | S   | -2.1 | 11.7 | 12.5 | 10.2 | 92   | AFK    | VanEck Vectors Africa ETF                 | *   | *   | S   | -0.9 | 10.6 | 0.3  | 15.7 |
| 63   | EWJ    | iShares MSCI Japan                      | *   | S   | S   | -1.1 | 14.0 | 5.1  | 3.5  | 93   | PRITX  | T. Rowe Price Intl Stock (2%r<90d)        | S   | S   | S   | -2.3 | 9.3  | 5.1  | 6.2  |
| 64   | HAO    | Guggenheim China Small Cap ETF          | *   | S   | S   | 0.0  | 13.4 | 3.2  | 4.0  | 94   | VEU    | Vanguard FTSE All-World ex-US ETF         | S   | S   | S   | -2.1 | 10.0 | 3.0  | 6.3  |
| 65   | DODFX  | Dodge & Cox Intl Stock (closed)         | S   | S   | S   | -1.4 | 15.3 | 0.6  | 6.1  | 95   | PIE    | PowerShares DWA Emg Mkts Momentum         | *   | S   | S   | -1.3 | 9.5  | 2.8  | 9.6  |
| 66   | VEIEX  | Vanguard Emerging Mkts Stock Index Inv  | *   | S   | S   | -2.3 | 13.1 | 7.1  | 15.2 | 96   | EWC    | iShares MSCI Canada                       | S   | S   | S   | -3.6 | 10.1 | 4.9  | 17.9 |
| 67   | USPAX  | Columbia Pacific/Asia Z                 | *   | S   | S   | 0.0  | 10.7 | 9.6  | 7.6  | 97   | VTRIX  | Vanguard International Value Inv          | S   | S   | S   | -1.1 | 9.5  | 1.8  | 5.6  |
| 68   | LLINX  | Longleaf Partners International (\$10k) | S   | S   | S   | -1.6 | 11.9 | 8.9  | 12.4 | 98   | IOO    | iShares Global 100                        | S   | S   | S   | -1.0 | 7.6  | 6.0  | 4.8  |
| 69   | WAEMX  | Wasatch Emerg Mkts SC (closed,2%        | *   | S   | S   | -0.7 | 11.2 | 9.1  | 10.7 | 99   | TWEBX  | Tweedy, Browne Value                      | S   | S   | S   | -1.0 | 8.1  | 4.7  | 5.6  |
| 70   | WTIFX  | Westcore Intl Small Cap Retail (closed) | *   | S   | S   | 0.7  | 8.5  | 13.1 | 6.9  | 100  | JORNX  | Janus Global Select T                     | S   | S   | S   | -0.6 | 9.1  | 1.0  | 2.1  |
| 71   | MAPIX  | Matthews Asia Dividend Inv (closed)     | S   | S   | S   | -0.6 | 9.9  | 11.2 | 10.7 | 101  | TBGVX  | Tweedy, Browne Global Value (2%r<60d)     | S   | S   | S   | -0.6 | 8.1  | 2.9  | 4.1  |
| 72   | TREMX  | T. Rowe Price Emerging Europe (2%       | *   | S   | S   | -0.7 | 9.7  | 11.9 | 15.9 | 102  | AIOIX  | Amer Century Intl Opp Inv (\$10k,2%r<60d) | *   | S   | S   | -1.0 | 7.4  | 5.2  | 2.1  |
| 73   | FEMEX  | Fidelity EMEA (1.5%r<90d)               | S   | S   | S   | -2.2 | 12.1 | 7.6  | 21.8 | 103  | FICDX  | Fidelity Canada (1.5%r<90d)               | S   | S   | S   | -3.7 | 8.9  | 5.3  | 16.1 |
| 74   | FRN    | Guggenheim Frontier Markets ETF         | *   | S   | S   | 1.7  | 10.0 | 6.8  | 10.4 | 104  | QFVOX  | Pear Tree Polaris Foreign Value Ord       | *   | S   | S   | -0.7 | 8.2  | 2.6  | 3.5  |
| 75   | SLSSX  | Selected International S (2%r<30d)      | *   | S   | S   | -1.2 | 12.0 | 5.7  | 6.8  | 105  | GUR    | SPDR S&P Emerging Europe ETF              | *   | *   | S   | -1.6 | 7.0  | 6.9  | 18.8 |
| 76   | MSMLX  | Matthews Asia Small Cos Inv             | *   | S   | S   | 0.6  | 9.6  | 8.8  | 8.0  | 106  | SSEMX  | SSgA Emerging Markets N (closed)          | *   | S   | S   | -1.1 | 8.7  | 1.0  | 7.0  |
| 77   | MINDX  | Matthews India Inv                      | *   | S   | S   | -2.1 | 13.4 | 2.8  | 7.9  | 107  | UMBWX  | Scout International                       | S   | S   | S   | -2.4 | 8.2  | 4.2  | 5.2  |
| 78   | USCOX  | US Global Inv China Region (.5%<7d)     | *   | S   | S   | -0.8 | 12.1 | 3.9  | 5.9  | 108  | GAF    | SPDR S&P Emg Middle East & Africa ETF     | *   | *   | S   | -2.7 | 10.3 | -0.6 | 18.2 |
| 79   | PRIDX  | T. Rowe Price Intl Discovery (2%r<90d)  | *   | S   | S   | -0.3 | 9.6  | 9.1  | 5.4  | 109  | ARTKX  | Artisan Intl Value Inv (closed,2%r<90d)   | *   | S   | S   | -2.1 | 8.0  | 4.0  | 5.5  |
| 80   | DWX    | SPDR S&P International Dividend ETF     | S   | S   | S   | -1.8 | 12.2 | 4.7  | 12.9 | 110  | OAKGX  | Oakmark Global I (closed)                 | S   | S   | S   | -1.4 | 9.8  | -2.4 | -2.3 |
| 81   | WAGOX  | Wasatch Global Opportunities (2%r<60d)  | S   | S   | S   | -1.7 | 10.4 | 8.1  | 3.3  | 111  | JAOSX  | Janus Overseas T                          | S   | S   | S   | -0.8 | 10.7 | -5.4 | -2.8 |
| 82   | OAKWX  | Oakmark Global Select I                 | S   | S   | S   | 0.4  | 10.5 | 4.3  | 3.0  | 112  | QFFOX  | Pear Tree PanAgora Dyn Emg Markets Ord    | *   | S   | S   | -1.5 | 7.4  | 3.5  | 11.8 |
| 83   | PID    | PowerShares Intl Dividend Achievers ETF | S   | S   | S   | -0.8 | 13.0 | -2.3 | 10.7 | 113  | OAKEX  | Oakmark Intl SmallCap I (closed,2%r<90d)  | *   | S   | S   | -2.4 | 9.0  | 0.9  | 4.6  |
| 84   | DLS    | WisdomTree Intl SmallCap Dividend ETF   | *   | S   | S   | -1.3 | 8.5  | 8.8  | 7.1  | 114  | USAWX  | USAA World Growth                         | S   | S   | S   | -2.4 | 6.5  | 7.0  | 6.9  |
| 85   | WAIGX  | Wasatch Intl Growth (closed,2%r<60d)    | S   | S   | S   | -0.3 | 8.1  | 7.9  | 2.9  | 115  | USIFX  | USAA International                        | *   | S   | S   | -2.0 | 8.3  | 1.9  | 2.3  |
| 86   | RYIPX  | Royce International Premier Svc         | H   | H   | H   | -1.5 | 8.2  | 9.4  | 4.9  | 116  | MACSX  | Matthews Asian Growth & Income Inv        | S   | S   | S   | -1.8 | 5.6  | 7.8  | 8.5  |
| 87   | ARTGX  | Artisan Global Val Inv (closed,2%r<90d) | S   | S   | S   | -1.4 | 8.7  | 7.3  | 7.6  | 117  | SCHF   | Schwab International Equity ETF           | S   | S   | S   | -2.4 | 8.4  | 1.0  | 3.4  |
| 88   | BJBIX  | Aberdeen Select International Equity A  | *   | S   | S   | -1.4 | 10.2 | 3.6  | 10.7 | 118  | EFV    | iShares MSCI EAFE Value                   | *   | S   | S   | -1.6 | 9.5  | -3.2 | 1.4  |
| 89   | DGT    | SPDR Global Dow ETF                     | S   | S   | S   | -1.0 | 9.2  | 5.5  | 7.0  | 119  | DRIOX  | Driehaus Intl SC Gr(closed,\$10k,2%r<60d) | S   | S   | S   | -1.9 | 5.9  | 5.8  | 1.5  |
| 90   | VHGEX  | Vanguard Global Equity Inv              | H   | H   | H   | -0.9 | 8.4  | 7.0  | 6.1  | 120  | SCHC   | Schwab Intl Small-Cap Equity ETF          | *   | S   | S   | -2.8 | 7.1  | 3.9  | 5.0  |

**INT'L FUNDS**  
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## International Stock Funds continued — data through 10/7/16

| 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  | FWWFX  | Fidelity Worldwide (1%r<30d)             | S   | S   | S   | -1.3 | 6.0  | 4.1  | 2.0  | 151  | FFINX  | Forward International Dividend Investor  | S    | S   | S   | -1.6 | 4.7  | -4.1 | 0.0  |
| 122  | WISNX  | William Blair Intl SC Growth N (closed)  | *   | S   | S   | -1.8 | 5.7  | 5.4  | 1.5  | 152  | SNGRX  | SIT International Growth (2%r<30d)       | *    | S   | S   | -3.2 | 4.0  | -1.1 | -1.7 |
| 123  | JAWWX  | Janus Global Research T                  | S   | S   | S   | -2.0 | 7.1  | 1.7  | 2.4  | 153  | VGK    | Vanguard FTSE European ETF               | S    | S   | S   | -3.2 | 4.6  | -3.6 | -0.6 |
| 124  | EFA    | iShares MSCI EAFE                        | S   | S   | S   | -2.1 | 7.9  | -0.3 | 1.8  | 154  | IEV    | iShares Europe                           | *    | S   | S   | -3.0 | 4.8  | -4.5 | -0.7 |
| 125  | WBIGX  | William Blair Intl Growth N (closed)     | S   | S   | S   | -1.3 | 6.8  | 1.1  | 1.1  | 155  | SCINX  | Deutsche CROCI International S (2%r<15d) | *    | S   | S   | -2.0 | 4.3  | -5.5 | -3.3 |
| 126  | PISRX  | Forward Intl Small Companies Inv         | *   | S   | S   | -1.1 | 5.7  | 3.4  | 1.5  | 156  | FIEUX  | Fidelity Europe (1%r<30d)                | H    | H   | H   | -3.7 | 3.0  | -0.3 | -0.8 |
| 127  | FOSFX  | Fidelity Overseas (1%r<30d)              | S   | S   | S   | -2.3 | 6.3  | 3.0  | 1.8  | 157  | ARTIX  | Artisan International Inv (2%r<90d)      | S    | S   | S   | -3.1 | 2.6  | -0.3 | -3.2 |
| 128  | FGBLX  | Fidelity Global Balanced (1%r<30d)       | S   | S   | S   | -1.7 | 4.4  | 6.3  | 5.7  | 158  | ADRU   | BLDRS Europe Select ADR ETF              | S    | S   | S   | -2.1 | 3.9  | -5.4 | -1.9 |
| 129  | FIVFX  | Fidelity Intl Cap Appreciation (1%r<30d) | S   | S   | S   | -2.8 | 5.2  | 5.9  | 4.0  | 159  | FEU    | SPDR STOXX Europe 50 ETF                 | *    | S   | S   | -3.0 | 4.7  | -6.0 | -2.6 |
| 130  | VINEX  | Vanguard International Explorer Inv      | *   | H   | H   | -1.4 | 5.6  | 2.6  | 1.1  | 160  | DFE    | WisdomTree Europe SmallCap Dividend      | *    | S   | S   | -2.9 | 1.6  | 0.7  | 0.6  |
| 131  | EFG    | iShares MSCI EAFE Growth                 | S   | S   | S   | -2.7 | 6.3  | 2.7  | 1.7  | 161  | EUROX  | US Global Inv Emerging Europe (.05%r<7d) | *    | S   | S   | -1.6 | 0.2  | -1.1 | 7.3  |
| 132  | FSCOX  | Fidelity Intl Small Cap Opp (2%r<90d)    | *   | S   | S   | -2.1 | 4.9  | 5.4  | 2.9  | 162  | ARTJX  | Artisan Intl SC Inv (closed,2%r<90d)     | *    | S   | S   | -4.3 | 1.7  | -2.1 | -6.6 |
| 133  | FIGFX  | Fidelity International Growth            | S   | S   | S   | -2.8 | 5.5  | 2.8  | 1.7  | 163  | VEURX  | Vanguard European Stock Index Inv        | S    | S   | S   | -3.7 | 2.0  | -5.6 | -3.2 |
| 134  | TWGGX  | Amer Century Global Growth Inv (2%       | S   | S   | S   | -2.2 | 5.6  | 1.6  | 0.7  | 164  | HFEAX  | Henderson European Focus A               | *    | S   | S   | -4.0 | 0.9  | -7.9 | -6.3 |
| 135  | HFOAX  | Henderson Intl Opp A                     | *   | S   | S   | -2.9 | 6.8  | -0.7 | -1.1 | 165  | AXEAX  | Columbia European Equity A               | S    | S   | S   | -4.2 | 0.2  | -7.5 | -5.9 |
| 136  | GIGRX  | GAMCO Intl Growth AAA (2%r<7d)           | *   | S   | S   | -3.9 | 6.4  | 1.3  | 3.2  | 166  | PRESX  | T. Rowe Price European Stock (2%r<90d)   | *    | S   | S   | -5.0 | 0.2  | -9.4 | -7.1 |
| 137  | EXWAX  | Manning & Napier World Opportunities A   | S   | S   | S   | -2.3 | 3.9  | 5.0  | 5.6  | 167  | GULF   | WisdomTree Middle East Dividend ETF      | *    | S   | S   | -2.0 | -1.6 | -9.8 | -0.4 |
| 138  | HIINX  | Harbor International Inv                 | S   | S   | S   | -2.4 | 5.5  | 1.0  | 3.5  |      |        |                                          |      |     |     |      |      |      |      |
| 139  | DIM    | WisdomTree Intl MidCap Dividend ETF      | S   | S   | S   | -2.8 | 5.4  | 1.6  | 2.2  |      |        |                                          |      |     |     |      |      |      |      |
| 140  | DOO    | WisdomTree Intl Div ex-Financials ETF    | S   | S   | S   | -2.7 | 6.0  | -1.3 | 4.0  |      |        |                                          |      |     |     |      |      |      |      |
| 141  | FIGRX  | Fidelity Intl Discovery (1%r<30d)        | S   | S   | S   | -2.0 | 5.2  | -1.0 | -1.5 |      |        |                                          |      |     |     |      |      |      |      |
| 142  | FDIVX  | Fidelity Diversified Intl (1%r<30d)      | S   | S   | S   | -2.8 | 4.9  | 0.3  | -0.1 |      |        |                                          |      |     |     |      |      |      |      |
| 143  | TBHDX  | Tweedy Browne World Hi Div Val (2%       | S   | S   | S   | -2.5 | 5.0  | -0.3 | 1.8  |      |        |                                          |      |     |     |      |      |      |      |
| 144  | EZU    | iShares MSCI Eurozone                    | *   | S   | S   | -2.8 | 6.1  | -3.0 | 0.0  |      |        |                                          |      |     |     |      |      |      |      |
| 145  | RYGSX  | Royce Intl Small-Cap Svc (2%r<30d)       | *   | S   | S   | -2.4 | 3.3  | 3.4  | 3.0  |      |        |                                          |      |     |     |      |      |      |      |
| 146  | ADRD   | BLDRS Developed Markets 100 ADR ETF      | S   | S   | S   | -2.8 | 6.8  | -4.9 | -1.9 |      |        |                                          |      |     |     |      |      |      |      |
| 147  | TWIEX  | American Cent Intl Growth Inv (2%r<60d)  | *   | S   | S   | -1.8 | 4.5  | -1.5 | -1.7 |      |        |                                          |      |     |     |      |      |      |      |
| 148  | TWWDX  | Thomas White International Inv (2%r<60d) | S   | S   | S   | -2.6 | 4.4  | -0.9 | -0.4 |      |        |                                          |      |     |     |      |      |      |      |
| 149  | WGRNX  | Wintergreen Inv (\$10k,2%r<60d)          | S   | S   | S   | -3.0 | 3.9  | -0.1 | 2.6  |      |        |                                          |      |     |     |      |      |      |      |
| 150  | FEZ    | SPDR EURO STOXX 50 ETF                   | S   | S   | S   | -3.0 | 6.0  | -5.3 | -2.1 |      |        |                                          |      |     |     |      |      |      |      |

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**SPECIALTY FUNDS**  
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## Specialty Funds — data through 10/7/16

| 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    | PSI    | PowerShares Dynamic Semiconductors       | *   | *   | *   | 4.3%  | 30.7% | 34.4% | 31.3% | 31   | VDE    | Vanguard Energy ETF                      | *   | *   | *   | 0.8   | 17.0 | 6.2  | 20.0 |
| 2    | FSELX  | Fidelity Select Electronics (.75%r<30d)  | *   | *   | *   | 5.7   | 28.3  | 34.4  | 27.5  | 32   | IXC    | iShares Global Energy                    | *   | *   | *   | 1.1   | 16.8 | 6.3  | 20.2 |
| 3    | USERX  | US Global Investors Gold (.05%r<7d)      | *   | *   | *   | -17.7 | 24.4  | 62.1  | 72.2  | 33   | RYTIX  | Rydex Technology Inv                     | *   | *   | *   | 0.3   | 13.9 | 14.5 | 11.3 |
| 4    | FSNGX  | Fidelity Select Natural Gas (.75%r<30d)  | *   | *   | *   | 3.3   | 32.0  | 5.1   | 36.1  | 34   | IGE    | iShares North American Natural Resources | *   | *   | *   | -1.0  | 17.0 | 7.3  | 22.6 |
| 5    | RYSIX  | Rydex Electronics Inv                    | *   | *   | *   | 3.9   | 20.1  | 27.2  | 19.2  | 35   | IYW    | iShares US Technology                    | *   | *   | *   | 1.0   | 11.6 | 16.9 | 12.2 |
| 6    | FSMEX  | Fidelity Sel Medical Eq/Sys (.75%r<30d)  | *   | *   | *   | -0.6  | 20.5  | 29.8  | 20.8  | 36   | VGT    | Vanguard Information Technology ETF      | *   | *   | *   | 0.8   | 11.8 | 16.8 | 12.1 |
| 7    | PRSCX  | T. Rowe Price Science & Tech             | *   | *   | *   | 1.5   | 20.7  | 24.0  | 16.2  | 37   | IGV    | iShares North American Tech-Software     | *   | *   | *   | -1.0  | 13.0 | 15.7 | 9.5  |
| 8    | PSCE   | PowerShares S&P SmallCap Energy ETF      | *   | *   | *   | 5.2   | 30.1  | -6.0  | 20.3  | 38   | RYKIX  | Rydex Banking Inv                        | *   | *   | *   | -0.1  | 17.4 | 2.7  | 4.3  |
| 9    | PXQ    | PowerShares Dynamic Networking ETF       | *   | *   | *   | 2.9   | 21.4  | 18.0  | 16.6  | 39   | PRMTX  | T.Rowe Price Media & Telecommunications  | *   | *   | *   | -1.1  | 12.3 | 16.1 | 9.8  |
| 10   | FSENX  | Fidelity Select Energy (.75%r<30d)       | *   | *   | *   | 1.6   | 23.8  | 11.2  | 26.5  | 40   | FFGCX  | Fidelity Global Commodity Stk (1%r<30d)  | *   | *   | *   | -2.3  | 16.8 | 6.5  | 22.0 |
| 11   | VGPMX  | Vanguard Precious Metals & Mining Inv    | *   | *   | *   | -15.0 | 21.4  | 37.8  | 61.2  | 41   | RYVIX  | Rydex Energy Services Inv                | *   | *   | *   | 7.8   | 16.1 | -7.2 | 9.4  |
| 12   | FSESX  | Fidelity Sel Energy Service (.75%r<30d)  | *   | *   | *   | 6.5   | 22.1  | 2.6   | 19.0  | 42   | FSRBX  | Fidelity Select Banking (.75%r<30d)      | *   | *   | *   | 0.9   | 16.0 | 3.4  | 2.0  |
| 13   | FNARX  | Fidelity Sel Ntrl Resources (.75%r<30d)  | *   | *   | *   | -0.1  | 22.6  | 8.8   | 24.7  | 43   | ICENX  | ICON Energy S                            | *   | *   | *   | 1.0   | 15.5 | 3.5  | 16.6 |
| 14   | FSPTX  | Fidelity Select Technology (.75%r<30d)   | *   | *   | *   | 1.3   | 15.8  | 20.8  | 14.5  | 44   | IYE    | iShares US Energy                        | *   | *   | *   | 0.6   | 15.2 | 4.7  | 17.4 |
| 15   | VGEXX  | Vanguard Energy Inv                      | *   | *   | *   | 0.3   | 19.5  | 11.8  | 26.7  | 45   | ICTEX  | ICON Information Technology S            | *   | *   | *   | 0.5   | 10.7 | 16.0 | 11.8 |
| 16   | IGN    | iShares N Amer Tech - Multimedia Ntwk    | *   | *   | *   | 3.5   | 17.7  | 11.0  | 12.2  | 46   | XLK    | SPDR Technology Select Sector ETF        | *   | *   | *   | 0.2   | 9.5  | 18.1 | 12.8 |
| 17   | FSDCX  | Fidelity Sel Comm Equipment (.75%r<30d)  | *   | *   | *   | 3.0   | 17.3  | 12.5  | 16.8  | 47   | PRNEX  | T. Rowe Price New Era                    | *   | *   | *   | -1.7  | 13.4 | 10.8 | 20.7 |
| 18   | RYEIX  | Rydex Energy Inv                         | *   | *   | *   | 1.9   | 22.2  | 1.3   | 22.8  | 48   | PSPFX  | U.S. Global Inv Global Res (.05%r<7d)    | *   | *   | *   | -4.0  | 13.1 | 14.4 | 18.6 |
| 19   | BGEIX  | American Cent Global Gold Inv (1%r<60d)  | *   | *   | *   | -19.1 | 13.9  | 52.3  | 69.7  | 49   | FSLEX  | Fidelity Sel Envir/Alt Enrgy (.75%r<30d) | *   | *   | *   | -0.4  | 10.7 | 13.1 | 12.2 |
| 20   | RYIIX  | Rydex Internet Inv                       | *   | *   | *   | 1.3   | 16.1  | 14.7  | 8.6   | 50   | IYG    | iShares US Financial Services            | *   | *   | *   | -0.2  | 14.3 | 3.2  | 0.4  |
| 21   | MTK    | SPDR Morgan Stanley Technology ETF       | *   | *   | *   | 0.8   | 15.7  | 16.1  | 11.4  | 51   | RYMIX  | Rydex Telecommunications Inv             | *   | *   | *   | -1.1  | 11.2 | 12.0 | 14.4 |
| 22   | ENY    | Guggenheim Canadian Energy Income ETF    | *   | *   | *   | -0.8  | 21.0  | 5.1   | 32.6  | 52   | VFH    | Vanguard Financials ETF                  | *   | *   | *   | -0.4  | 12.1 | 7.5  | 4.9  |
| 23   | IGM    | iShares North American Technology        | *   | *   | *   | 1.1   | 13.5  | 18.8  | 12.4  | 53   | XBI    | SPDR S&P Biotech ETF                     | *   | *   | *   | 2.4   | 13.1 | 0.2  | -8.4 |
| 24   | IXN    | iShares Global Technology                | *   | *   | *   | 1.0   | 13.3  | 19.1  | 14.3  | 54   | FSAGX  | Fidelity Select Gold (.75%r<30d)         | *   | *   | *   | -19.4 | 9.1  | 41.7 | 60.2 |
| 25   | PSJ    | PowerShares Dynamic Software ETF         | *   | *   | *   | -1.3  | 15.5  | 16.1  | 13.8  | 55   | RYBIX  | Rydex Basic Materials Inv                | *   | *   | *   | -5.7  | 10.9 | 16.1 | 22.5 |
| 26   | RYPMX  | Rydex Precious Metals Inv                | *   | *   | *   | -20.3 | 12.6  | 51.0  | 75.0  | 56   | PHO    | PowerShares Water Resources ETF          | *   | *   | *   | -2.2  | 11.3 | 9.2  | 11.1 |
| 27   | FDCPX  | Fidelity Select Computers (.75%r<30d)    | *   | *   | *   | 2.4   | 15.1  | 10.9  | 14.3  | 57   | PRISX  | T.Rowe Price Financial Services          | *   | *   | *   | -0.5  | 13.8 | 0.3  | 1.5  |
| 28   | FSCSX  | Fidelity Sel Software & Comp (.75%r<30d) | *   | *   | *   | -0.5  | 13.3  | 19.0  | 11.1  | 58   | PSCH   | PowerShares S&P SC Health Care ETF       | *   | *   | *   | -2.0  | 9.6  | 12.7 | 2.7  |
| 29   | AMLPL  | Alerian MLP ETF                          | *   | *   | *   | -1.9  | 22.4  | -2.0  | 11.6  | 59   | FSPCX  | Fidelity Select Insurance (.75%r<30d)    | *   | *   | *   | 0.6   | 8.8  | 9.5  | 6.4  |
| 30   | XLE    | SPDR Energy Select Sector ETF            | *   | *   | *   | 0.7   | 17.0  | 6.7   | 19.4  | 60   | XLF    | SPDR Financial Select Sector ETF         | *   | *   | *   | -1.6  | 10.5 | 5.6  | 2.4  |

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 10/7/16

| 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   | VAW    | Vanguard Materials ETF                   | *   | *   | *   | -3.9 | 9.0  | 12.3  | 12.7 | 91   | FSPHX  | Fidelity Select Health Care (.75%r<30d)  | *   | *   | *   | -1.6 | 6.4  | 4.4  | -3.5 |
| 62   | FSCHX  | Fidelity Select Chemicals (.75%r<30d)    | *   | *   | *   | -2.5 | 7.6  | 13.4  | 9.0  | 92   | VOX    | Vanguard Telecom Service ETF             | *   | *   | *   | -3.3 | 2.3  | 16.9 | 12.4 |
| 63   | IXG    | iShares Global Financials                | *   | *   | *   | -0.9 | 11.7 | -0.5  | -0.3 | 93   | FSLBX  | Fidelity Sel Brokerage & Inv (.75%r<30d) | *   | *   | *   | -0.5 | 8.4  | -2.8 | -4.3 |
| 64   | FWRLX  | Fidelity Select Wireless (.75%r<30d)     | *   | *   | *   | -0.1 | 7.3  | 9.4   | 8.5  | 94   | IYT    | iShares Transportation Average           | *   | *   | *   | 0.1  | 6.2  | 0.9  | 8.4  |
| 65   | ICHCX  | ICON Healthcare S                        | *   | *   | *   | -1.1 | 8.4  | 8.0   | 3.2  | 95   | IYH    | iShares US Healthcare                    | *   | *   | *   | -0.8 | 4.3  | 7.0  | 0.7  |
| 66   | IYM    | iShares US Basic Materials               | *   | *   | *   | -3.7 | 8.5  | 11.6  | 11.3 | 96   | XLV    | SPDR Health Care Select Sector ETF       | *   | *   | *   | -1.1 | 4.2  | 7.5  | 0.9  |
| 67   | FSDAX  | Fidelity Sel Defense & Aero (.75%r<30d)  | *   | *   | *   | -2.5 | 7.5  | 11.8  | 5.8  | 97   | RYPIX  | Rydex Transportation Inv                 | *   | *   | *   | -0.7 | 6.6  | 0.5  | 4.7  |
| 68   | FIDSX  | Fidelity Sel Financial Svcs (.75%r<30d)  | *   | *   | *   | -0.6 | 9.4  | 4.1   | 2.3  | 98   | PBS    | PowerShares Dynamic Media ETF            | *   | *   | *   | -1.1 | 5.7  | 1.6  | 0.8  |
| 69   | XLI    | SPDR Industrial Select Sector ETF        | *   | *   | *   | -1.6 | 6.8  | 12.2  | 10.3 | 99   | GATEX  | Gateway Fund A (5.75%)                   | *   | *   | *   | -0.1 | 4.1  | 4.2  | 3.2  |
| 70   | IYF    | iShares US Financials                    | *   | *   | *   | -2.3 | 9.7  | 5.7   | 3.1  | 100  | VWINX  | Vanguard Wellesley Income Inv            | *   | *   | *   | -2.1 | 3.3  | 8.5  | 7.3  |
| 71   | VIS    | Vanguard Industrials ETF                 | *   | *   | *   | -1.9 | 7.1  | 11.6  | 9.9  | 101  | FCYIX  | Fidelity Select Industrials (.75%r<30d)  | *   | *   | *   | -2.6 | 3.5  | 8.0  | 5.2  |
| 72   | FSRFX  | Fidelity Sel Transportation (.75%r<30d)  | *   | *   | *   | -0.1 | 8.1  | 4.9   | 11.1 | 102  | IYLD   | iShares Morningstar Multi-Asset Income   | *   | *   | *   | -2.8 | 4.7  | 5.4  | 7.4  |
| 73   | ICBMX  | ICON Materials S                         | *   | *   | *   | -2.4 | 8.6  | 6.9   | 12.9 | 103  | XLY    | SPDR Consumer Discret Select Sector ETF  | *   | *   | *   | -1.3 | 3.0  | 5.6  | 3.2  |
| 74   | RYFIX  | Rydex Financial Services Inv             | *   | *   | *   | -3.0 | 9.5  | 4.6   | 4.0  | 104  | FBSOX  | Fidelity Select IT Services (.75%r<30d)  | *   | *   | *   | -2.1 | 4.2  | 3.4  | 3.2  |
| 75   | FSRPX  | Fidelity Select Retailing (.75%r<30d)    | *   | *   | *   | -0.2 | 5.9  | 9.0   | 4.4  | 105  | VCR    | Vanguard Consumer Discr ETF              | *   | *   | *   | -1.5 | 3.2  | 4.4  | 3.3  |
| 76   | FSTCX  | Fidelity Select Telecomm (.75%r<30d)     | *   | *   | *   | -3.5 | 4.4  | 17.5  | 13.6 | 106  | RYCIX  | Rydex Consumer Products Inv              | *   | *   | *   | -3.2 | 1.6  | 10.7 | 7.1  |
| 77   | VWELX  | Vanguard Wellington Inv (closed)         | B   | *   | *   | -0.9 | 5.7  | 9.1   | 7.3  | 107  | FSCPX  | Fidelity Sel Consumer Discr (.75%r<30d)  | *   | *   | *   | -2.5 | 3.8  | 4.2  | 3.1  |
| 78   | FRIFX  | Fidelity Real Estate Income (0.75%r<90d) | *   | *   | B   | -2.7 | 6.3  | 9.9   | 9.2  | 108  | ICTUX  | ICON Utilities S                         | *   | *   | *   | -4.9 | 0.9  | 13.9 | 15.8 |
| 79   | GSG    | iShares S&P GSCI Commodity-Indexed       | *   | *   | *   | 4.7  | 11.7 | -14.7 | 6.0  | 109  | VGHCX  | Vanguard Health Care Inv                 | *   | *   | *   | -1.3 | 2.9  | 3.2  | -4.1 |
| 80   | ICTRX  | ICON Industrials S                       | *   | *   | *   | -3.2 | 7.7  | 7.0   | 9.2  | 110  | IYK    | iShares US Consumer Goods                | *   | *   | *   | -3.2 | 1.5  | 8.6  | 5.5  |
| 81   | XLB    | SPDR Materials Select Sector ETF         | *   | *   | *   | -4.0 | 7.0  | 9.9   | 9.4  | 111  | PRHSX  | T. Rowe Price Health Sciences (closed)   | *   | *   | *   | -1.1 | 3.9  | -0.9 | -7.0 |
| 82   | FBALX  | Fidelity Balanced                        | B   | *   | *   | -0.9 | 6.1  | 7.4   | 5.7  | 112  | IYC    | iShares US Consumer Services             | *   | *   | *   | -1.5 | 2.2  | 4.1  | 1.8  |
| 83   | FSCGX  | Fidelity Sel Industrial Eq (.75%r<30d)   | *   | *   | *   | -2.0 | 4.7  | 12.1  | 6.7  | 113  | IXJ    | iShares Global Healthcare                | *   | *   | *   | -1.4 | 2.6  | 3.1  | -1.3 |
| 84   | BERIX  | Berwyn Income (1%r<60d)                  | B   | *   | *   | -0.5 | 5.4  | 7.0   | 8.3  | 114  | VDC    | Vanguard Consumer Staples ETF            | *   | *   | *   | -3.1 | 0.7  | 10.2 | 6.2  |
| 85   | IYZ    | iShares US Telecommunications            | *   | *   | *   | -2.9 | 4.0  | 13.8  | 11.5 | 115  | JAGLX  | Janus Global Life Sciences T             | *   | *   | *   | -2.1 | 5.1  | -2.5 | -5.7 |
| 86   | FPURX  | Fidelity Puritan                         | B   | *   | *   | -0.9 | 5.4  | 6.9   | 4.3  | 116  | FSAIX  | Fidelity Sel Air Transport (.75%r<30d)   | *   | *   | *   | -1.5 | 2.3  | 3.6  | 3.3  |
| 87   | VBINX  | Vanguard Balanced Index Inv              | B   | *   | *   | -1.2 | 5.1  | 7.7   | 6.7  | 117  | RYLIX  | Rydex Leisure Inv                        | *   | *   | *   | -1.9 | 2.2  | 4.1  | 4.6  |
| 88   | VHT    | Vanguard Health Care ETF                 | *   | *   | *   | -0.9 | 5.0  | 7.3   | 0.6  | 118  | RYHIX  | Rydex Health Care Inv                    | *   | *   | *   | -1.6 | 3.0  | 0.9  | -3.9 |
| 89   | ICFSX  | ICON Financial S                         | *   | *   | *   | -0.9 | 9.0  | -3.0  | -2.5 | 119  | FSVLX  | Fidelity Sel Consumr Finance (.75%r<30d) | *   | *   | *   | -2.6 | 5.8  | -5.0 | -0.3 |
| 90   | FSDPX  | Fidelity Select Materials (.75%r<30d)    | *   | *   | *   | -3.5 | 7.5  | 4.8   | 5.7  | 120  | FSUTX  | Fidelity Sel Utilities Port (.75%r<30d)  | *   | *   | *   | -4.5 | 1.0  | 9.4  | 11.1 |

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 10/7/16

| 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  | ICLEX  | ICON Consumer Staples S                  | *   | *   | *   | -3.1 | 0.9  | 7.3  | 4.2   | 151  | RWR    | SPDR Dow Jones REIT ETF                  | *   | *   | *   | -8.8 | -0.2 | 6.9   | 3.5   |
| 122  | RYOIX  | Rydex Biotechnology Inv                  | *   | *   | *   | -0.5 | 4.4  | -5.9 | -13.2 | 152  | PEJ    | PowerShares Dyn Leisure & Entertain ETF  | *   | *   | *   | -0.2 | -2.3 | -1.5  | -2.5  |
| 123  | XLP    | SPDR Consumer Staples Select Sector      | *   | *   | *   | -3.3 | -0.3 | 10.0 | 5.5   | 153  | TRREX  | T.Rowe Price Real Estate (1%r<90d)       | *   | *   | *   | -8.5 | -0.2 | 5.4   | 1.9   |
| 124  | MERFX  | Merger Fund Inv                          | *   | *   | *   | -0.2 | 1.3  | 1.3  | 1.5   | 154  | PBE    | PowerShares Dynamic Biotech & Genome     | *   | *   | *   | 0.3  | 1.0  | -11.1 | -18.1 |
| 125  | VPU    | Vanguard Utilities ETF                   | *   | *   | *   | -5.3 | -0.8 | 13.4 | 12.1  | 155  | ITB    | iShares US Home Construction             | *   | *   | *   | -6.6 | 1.0  | -0.9  | 0.8   |
| 126  | RYUIX  | Rydex Utilities Inv                      | *   | *   | *   | -5.7 | -0.5 | 12.3 | 11.7  | 156  | ICF    | iShares Cohen & Steers REIT              | *   | *   | *   | -8.5 | -1.3 | 7.3   | 2.6   |
| 127  | IAU    | iShares Gold Trust                       | *   | *   | *   | -6.6 | 1.0  | 9.4  | 18.3  | 157  | FDLSX  | Fidelity Select Leisure (.75%r<30d)      | *   | *   | *   | -3.5 | -1.8 | -0.3  | 0.4   |
| 128  | FBIOX  | Fidelity Sel Biotechnology (.75%r<30d)   | *   | *   | *   | -0.5 | 4.8  | -9.4 | -18.1 | 158  | FSAVX  | Fidelity Select Automotive (.75%r<30d)   | *   | *   | *   | -2.4 | 0.5  | -8.7  | -10.1 |
| 129  | GLD    | SPDR Gold Shares                         | *   | *   | *   | -6.7 | 1.0  | 9.2  | 18.0  | 159  | FSHOX  | Fidelity Sel Const & Housing (.75%r<30d) | *   | *   | *   | -5.4 | -1.4 | 0.0   | -0.3  |
| 130  | IDU    | iShares US Utilities                     | *   | *   | *   | -5.3 | -1.5 | 12.7 | 11.6  | 160  | RYJUX  | Rydex Inverse Govt Long Bond Strat Inv   | *   | *   | *   | 4.6  | -2.9 | -12.6 | -13.5 |
| 131  | BULIX  | American Century Utilities Inv           | *   | *   | *   | -6.0 | -1.2 | 13.0 | 12.9  | 161  | RWX    | SPDR Dow Jones Intl Real Estate ETF      | *   | *   | *   | -6.8 | -1.3 | 0.1   | 3.3   |
| 132  | FBMPX  | Fidelity Select Multimedia (.75%r<30d)   | *   | *   | *   | -0.8 | 1.6  | -1.8 | -0.7  | 162  | CSRSX  | Cohen & Steers Realty Shares (\$10k)     | *   | *   | *   | -9.3 | -2.3 | 4.0   | 0.5   |
| 133  | CSEIX  | Cohen & Steers Real Estate A             | *   | *   | *   | -8.6 | 1.7  | 9.6  | 5.7   | 163  | CGMRX  | CGM Realty                               | *   | *   | *   | -5.7 | -0.3 | -7.2  | -7.7  |
| 134  | XLU    | SPDR Utilities Select Sector ETF         | *   | *   | *   | -5.3 | -1.4 | 12.2 | 11.5  | 164  | PJP    | PowerShares Dynamic Pharmaceuticals ETF  | *   | *   | *   | -5.1 | -2.3 | -5.2  | -12.1 |
| 135  | FDFAX  | Fidelity Sel Consumer Stapls (.75%r<30d) | *   | *   | *   | -3.6 | -1.1 | 8.2  | 3.5   | 165  | PBW    | PowerShares WilderHill Clean Energy ETF  | *   | *   | *   | -1.2 | -1.3 | -14.3 | -17.3 |
| 136  | IXP    | iShares Global Telecommunications        | *   | *   | *   | -5.0 | 0.0  | 6.3  | 5.4   | 166  | RYURX  | Rydex Inverse S&P 500 Strategy Inv       | *   | *   | *   | 1.2  | -6.8 | -11.4 | -8.1  |
| 137  | FIREX  | Fidelity Intl Real Estate (1.5%r<90d)    | *   | *   | *   | -4.8 | 2.0  | 0.9  | 2.1   | 167  | BRPIX  | ProFunds Bear Inv (\$15K)                | *   | *   | *   | 1.0  | -7.5 | -12.3 | -9.2  |
| 138  | IYR    | iShares US Real Estate                   | *   | *   | *   | -8.2 | 1.0  | 8.3  | 5.0   | 168  | HSGFX  | Hussman Strategic Growth (1.50%r<60d)    | *   | *   | *   | 0.3  | -7.4 | -11.5 | -6.6  |
| 139  | VNQ    | Vanguard REIT Index ETF                  | *   | *   | B   | -8.8 | 0.9  | 9.1  | 5.9   | 169  | BEARX  | Federated Prudent Bear A (NL@Schwab)     | *   | *   | *   | -0.1 | -7.8 | -11.6 | -8.7  |
| 140  | FSHCX  | Fidelity Sel Medical Delivery(.75%r<30d) | *   | *   | *   | -2.1 | 0.5  | -0.2 | -1.9  |      |        |                                          |     |     |     |      |      |       |       |
| 141  | FRESX  | Fidelity Real Estate Invest (.75%r<90d)  | *   | *   | *   | -8.7 | 0.4  | 9.8  | 5.0   |      |        |                                          |     |     |     |      |      |       |       |
| 142  | RYRIX  | Rydex Retailing Inv                      | *   | *   | *   | -1.5 | 0.5  | -1.4 | 1.0   |      |        |                                          |     |     |     |      |      |       |       |
| 143  | VGSIX  | Vanguard REIT Index Inv                  | *   | *   | B   | -8.9 | 0.9  | 7.7  | 4.6   |      |        |                                          |     |     |     |      |      |       |       |
| 144  | STMDX  | Stratton Real Estate (1.5%r<120d)        | *   | *   | *   | -8.7 | 0.4  | 8.0  | 4.7   |      |        |                                          |     |     |     |      |      |       |       |
| 145  | IRFAX  | Cohen & Steers Intl Realty A             | *   | *   | *   | -6.1 | 1.4  | 1.5  | 3.8   |      |        |                                          |     |     |     |      |      |       |       |
| 146  | IBB    | iShares Nasdaq Biotechnology             | *   | *   | *   | -0.7 | 1.3  | -7.6 | -15.9 |      |        |                                          |     |     |     |      |      |       |       |
| 147  | FPHAX  | Fidelity Sel Pharmaceuticals (.75%r<30d) | *   | *   | *   | -2.1 | 0.4  | -3.3 | -8.0  |      |        |                                          |     |     |     |      |      |       |       |
| 148  | SCHH   | Schwab U.S. REIT ETF                     | *   | *   | *   | -8.7 | 0.0  | 7.1  | 3.7   |      |        |                                          |     |     |     |      |      |       |       |
| 149  | PBJ    | PowerShares Dynamic Food & Beverage      | *   | *   | *   | -4.3 | -0.2 | 0.7  | 1.3   |      |        |                                          |     |     |     |      |      |       |       |
| 150  | ICCCX  | ICON Consumer Discretionary S            | *   | *   | *   | -1.2 | -2.1 | 0.6  | 0.7   |      |        |                                          |     |     |     |      |      |       |       |

**BOND FUNDS**  
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## Bond Funds — data through 10/7/16

| 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% | 1.0% | 2.4% | 2.7% | AGG    | iShares Barclays Aggregate Bond          | *   | *   | *   | -0.7 | 1.7  | 4.4  | 5.1  |
| CPTNX  | American Century Government Bond Inv     | *   | *   | *   | -0.6  | 0.7  | 2.8  | 3.6  | TIP    | iShares Barclays TIPS Bond               | *   | *   | *   | -0.6 | 1.3  | 4.4  | 6.3  |
| ACITX  | American Century Inflation Adj Bond Inv  | *   | *   | *   | -0.6  | 1.9  | 4.9  | 6.7  | LQD    | iShares iBoxx \$ Invest Grade Corp Bond  | *   | *   | *   | -1.0 | 3.9  | 8.3  | 9.8  |
| BEGBX  | American Century International Bond Inv  | *   | *   | *   | -2.5  | 1.0  | 7.4  | 9.9  | EMB    | iShares JPM USD Emerging Markets Bond    | *   | *   | *   | -1.0 | 8.8  | 13.2 | 14.1 |
| BTTTX  | American Century Zero Coupon 2020 Inv    | *   | *   | *   | -0.4  | 0.5  | 2.7  | 3.8  | JAFIX  | Janus Flexible Bond T                    | *   | *   | *   | -0.5 | 2.3  | 3.9  | 4.9  |
| BTRRX  | American Century Zero Coupon 2025 Inv    | *   | *   | *   | -1.5  | 0.9  | 5.8  | 7.6  | JAHYX  | Janus High Yield T                       | *   | *   | *   | 0.8  | 8.3  | 8.3  | 10.9 |
| BUFHX  | Buffalo High-Yield (2%r<180d)            | *   | *   | *   | 0.3   | 5.2  | 5.3  | 6.2  | JASBX  | Janus Short-Term Bond T                  | *   | *   | *   | -0.2 | 0.9  | 1.5  | 1.8  |
| DODIX  | Dodge & Cox Income                       | *   | *   | *   | -0.3  | 4.0  | 6.4  | 6.8  | LSBDX  | Loomis Sayles Bond Instl (\$100k)        | *   | *   | *   | -0.7 | 7.8  | 7.1  | 10.0 |
| DLTNX  | DoubleLine Total Return Bond N           | *   | *   | *   | -0.2  | 1.5  | 2.9  | 3.5  | LSBRX  | Loomis Sayles Bond Retail                | *   | *   | *   | -0.7 | 7.6  | 6.7  | 9.7  |
| DSTIX  | Dreyfus Short-Term Income D              | *   | *   | *   | -0.1  | 0.9  | 1.2  | 2.0  | MGFIX  | Managers Bond Service                    | *   | *   | *   | -0.9 | 4.0  | 6.2  | 7.3  |
| DRGBX  | Dreyfus U.S.Treasury Long-Term           | *   | *   | *   | -3.7  | 1.7  | 9.5  | 11.3 | MGIDX  | Managers Intermediate Duration Govt      | *   | *   | *   | 0.0  | 1.5  | 2.8  | 3.3  |
| EVBLX  | Eaton Vance Floating Rate A              | *   | *   | *   | 1.0   | 6.0  | 6.2  | 8.5  | MBDFX  | Managers PIMCO Bond                      | *   | *   | *   | -0.7 | 2.0  | 5.3  | 6.0  |
| FTRGX  | Federated Total Return Govt Bond Inst    | *   | *   | *   | -0.8  | 0.7  | 3.1  | 4.0  | MGSDX  | Managers Short Duration Govt             | *   | *   | *   | 0.3  | 1.1  | 1.1  | 1.4  |
| FSGVX  | Federated U.S. Govt 1-3 Yr Instl         | *   | *   | *   | 0.0   | 0.1  | 0.5  | 0.9  | MWLDX  | Metropolitan West Low Duration Bond M    | *   | H   | *   | 0.1  | 0.8  | 1.1  | 1.3  |
| FAGIX  | Fidelity Capital & Income (1%r<90d)      | *   | *   | *   | 0.4   | 8.9  | 7.8  | 9.2  | MWTRX  | Metropolitan West Total Return Bond M    | *   | *   | B   | -0.5 | 1.9  | 3.9  | 4.7  |
| FFRHX  | Fidelity Floating Rate High Inc(1%r<60d) | *   | *   | *   | 0.8   | 6.2  | 6.0  | 8.0  | NTHSX  | Northeast Investors                      | *   | *   | *   | 0.4  | 22.8 | 0.7  | 11.0 |
| FGMNX  | Fidelity GNMA                            | *   | *   | *   | 0.0   | 1.4  | 2.9  | 3.1  | PRFIX  | Parnassus Fixed-Income                   | *   | *   | *   | -0.5 | 2.0  | 4.2  | 4.8  |
| FGOVX  | Fidelity Government Income               | *   | *   | *   | -0.7  | 0.8  | 3.1  | 4.0  | PYGFX  | Payden Global Fixed Income               | *   | *   | *   | -0.6 | 2.8  | 5.6  | 5.3  |
| SPHIX  | Fidelity High Income (1%r<90d)           | *   | *   | *   | 0.8   | 10.9 | 9.8  | 14.1 | PEMDX  | PIMCO Emerging Markets D                 | *   | *   | *   | -0.5 | 12.0 | 15.1 | 17.4 |
| FINPX  | Fidelity Inflation-Protected Bond        | *   | *   | *   | -0.6  | 1.6  | 4.5  | 6.4  | PHYDX  | PIMCO High Yield D                       | *   | *   | *   | 0.5  | 8.5  | 9.0  | 11.4 |
| FTHRX  | Fidelity Intermediate Bond               | *   | *   | B   | -0.4  | 1.7  | 3.7  | 4.5  | PONDX  | PIMCO Income D                           | *   | *   | *   | 0.7  | 5.8  | 6.4  | 7.2  |
| FSTGX  | Fidelity Intermediate Government Income  | *   | *   | *   | -0.5  | 0.2  | 1.7  | 2.7  | PLDDX  | PIMCO Low Duration D                     | *   | *   | B   | 0.1  | 1.2  | 1.4  | 1.5  |
| FBNDX  | Fidelity Investment Grade Bond           | *   | *   | *   | -0.6  | 4.0  | 5.9  | 7.6  | PTMDX  | PIMCO Mortgage-Backed Securities D       | *   | *   | *   | 0.3  | 2.3  | 3.4  | 3.8  |
| FMSFX  | Fidelity Mortgage Securities             | *   | *   | *   | -0.1  | 1.6  | 3.2  | 3.6  | PRRDX  | PIMCO Real Return D                      | *   | *   | *   | -0.5 | 2.2  | 4.1  | 6.5  |
| FNMIK  | Fidelity New Markets Income (1%r<90d)    | *   | *   | *   | -0.3  | 13.2 | 16.1 | 17.2 | PTTDX  | PIMCO Total Return D                     | *   | *   | *   | -0.5 | 2.2  | 4.0  | 4.3  |
| FSHBX  | Fidelity Short-Term Bond                 | *   | *   | *   | -0.2  | 0.7  | 1.5  | 1.8  | PCY    | PowerShares Emerging Mkts Sovereign Debt | *   | *   | *   | -1.4 | 10.4 | 14.5 | 15.7 |
| FSICX  | Fidelity Strategic Income                | *   | *   | *   | -0.1  | 6.6  | 8.3  | 9.9  | BKLN   | PowerShares Senior Loan                  | *   | *   | *   | 0.3  | 5.4  | 5.2  | 7.5  |
| SHY    | iShares Barclays 1-3 Year Treasury Bond  | *   | *   | *   | -0.1  | 0.2  | 0.6  | 1.2  | FFRX   | Salient EM Corporate Debt Inv            | *   | *   | *   | -0.6 | 9.1  | 6.9  | 8.6  |
| TLT    | iShares Barclays 20+ Year Treasury Bond  | *   | *   | *   | -3.9  | 2.0  | 11.5 | 13.0 | SCHR   | Schwab Intermediate-Term U.S. Treasury   | *   | *   | *   | -0.7 | 0.3  | 2.8  | 4.0  |
| IEF    | iShares Barclays 7-10 Year Treasury      | *   | *   | B   | -1.2  | 0.5  | 4.6  | 6.1  | SWBDX  | Schwab Short Term Bond Market            | *   | *   | *   | -0.3 | 0.4  | 1.4  | 2.1  |

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 10/7/16

| 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     | *   | *   | B    | -0.1 | 0.2  | 0.6  | 1.1  | VUSTX  | Vanguard Long-Term Treasury Inv          | *   | *   | *   | -3.7 | 1.9  | 10.7 | 12.2 |
| SCHZ   | Schwab U.S. Aggregate Bond ETF          | *   | *   | *    | -0.7 | 1.6  | 4.4  | 5.1  | VMBS   | Vanguard Mortgage-Backed Securities ETF  | *   | *   | *   | 0.0  | 1.5  | 3.1  | 3.4  |
| SCHP   | Schwab U.S. TIPS ETF                    | *   | *   | *    | -0.5 | 1.8  | 4.9  | 6.7  | VSGBX  | Vanguard Short Term Federal Inv          | *   | *   | *   | -0.2 | 0.4  | 1.2  | 1.7  |
| JNK    | SPDR Barclays Capital High Yield Bond   | *   | B   | *    | 0.7  | 11.6 | 8.0  | 13.5 | BSV    | Vanguard Short-Term Bond ETF             | *   | *   | *   | -0.2 | 0.6  | 1.7  | 2.3  |
| PRPIX  | T. Rowe Price Corporate Income          | *   | *   | *    | -1.0 | 3.9  | 7.7  | 8.2  | VBISX  | Vanguard Short-Term Bond Index Inv       | H   | H   | *   | -0.3 | 0.5  | 1.6  | 2.3  |
| PREMX  | T. Rowe Price Emerging Mkts (2%r<90d)   | *   | *   | *    | -0.3 | 12.1 | 16.6 | 17.2 | VCSH   | Vanguard Short-Term Corporate Bond ETF   | H   | H   | *   | -0.3 | 1.3  | 2.9  | 3.3  |
| PRFRX  | T. Rowe Price Floating Rate (2%r<90d)   | *   | *   | *    | 0.5  | 4.2  | 5.1  | 6.0  | VGSH   | Vanguard Short-Term Government ETF       | H   | H   | *   | -0.1 | 0.2  | 0.6  | 1.1  |
| PRGMX  | T. Rowe Price GNMA                      | *   | *   | *    | 0.0  | 1.5  | 2.6  | 2.8  | VFSTX  | Vanguard Short-Term Investment Grade Inv | H   | H   | *   | -0.3 | 1.5  | 3.0  | 3.4  |
| PRHYX  | T. Rowe Price High Yld (closed,2%r<90d) | *   | *   | B    | 0.5  | 9.2  | 9.8  | 12.3 | VFISX  | Vanguard Short-Term Treasury Inv         | H   | H   | *   | -0.1 | 0.3  | 0.9  | 1.5  |
| RPIBX  | T. Rowe Price Intl Bond (2%r<90d)       | *   | *   | *    | -2.3 | 2.2  | 9.6  | 11.7 | BND    | Vanguard Total Bond Market ETF           | B   | B   | *   | -0.8 | 1.7  | 4.5  | 5.3  |
| PRCIX  | T. Rowe Price New Income                | *   | *   | *    | -0.7 | 2.2  | 4.7  | 5.4  | VBMFX  | Vanguard Total Bond Market Index Inv     | B   | B   | *   | -0.8 | 1.7  | 4.5  | 5.3  |
| PRWBX  | T. Rowe Price Short Term Bond           | *   | *   | *    | -0.1 | 1.0  | 1.5  | 1.8  | BNDX   | Vanguard Total Intl Bd Index ETF         | B   | B   | *   | -0.9 | 2.5  | 6.6  | 6.1  |
| RPSIX  | T. Rowe Price Spectrum Income           | *   | *   | *    | -0.5 | 5.3  | 6.9  | 9.1  | VTIBX  | Vanguard Total Intl Bd Index Inv         | B   | B   | *   | -0.9 | 2.3  | 6.6  | 6.2  |
| PRSNX  | T. Rowe Price Strategic Income          | *   | *   | B    | -0.3 | 4.7  | 8.3  | 8.2  | SGVDX  | Wells Fargo Adv Gov Securities A         | B   | B   | *   | -0.7 | 0.8  | 2.3  | 3.7  |
| PRULX  | T. Rowe Price U.S. Treasury Long-Term   | *   | *   | B    | -3.7 | 1.6  | 10.2 | 11.6 | SSTVX  | Wells Fargo Adv Short-Term Bd A          | B   | B   | *   | -0.1 | 0.9  | 1.2  | 1.9  |
| TGINX  | TCW Emerging Markets Inc N              | *   | *   | *    | -0.6 | 12.1 | 15.7 | 16.8 | SSTHX  | Wells Fargo Adv S-T High-Yld A           | B   | B   | B   | 0.3  | 2.4  | 3.9  | 3.9  |
| TGHNX  | TCW High Yield Bond N                   | *   | *   | *    | 0.4  | 5.4  | 6.4  | 7.1  | WTIBX  | Westcore Plus Bond                       | B   | B   | *   | -0.6 | 2.8  | 5.3  | 6.4  |
| TGMNX  | TCW Total Return Bond N                 | *   | *   | *    | -0.5 | 1.6  | 3.4  | 4.1  |        |                                          |     |     |     |      |      |      |      |
| USAIX  | USAA Income                             | *   | *   | *    | -0.7 | 4.3  | 6.3  | 8.0  |        |                                          |     |     |     |      |      |      |      |
| VAGIX  | Value Line Core Bond Fund               | *   | *   | *    | -0.8 | 1.5  | 3.9  | 4.6  |        |                                          |     |     |     |      |      |      |      |
| VGOVX  | Vanguard Emerg Mkts Govt Bd Index       | *   | *   | *    | -0.6 | 8.5  | 12.5 | 13.3 |        |                                          |     |     |     |      |      |      |      |
| VWOB   | Vanguard Emerging Mkts Govt Bd Index    | *   | *   | *    | -1.0 | 8.4  | 12.6 | 13.2 |        |                                          |     |     |     |      |      |      |      |
| VFII   | Vanguard GNMA Inv                       | *   | *   | *    | 0.1  | 1.7  | 3.4  | 3.7  |        |                                          |     |     |     |      |      |      |      |
| VWEHX  | Vanguard Hi-Yield Corp Inv              | *   | *   | *    | 1.0  | 8.4  | 9.0  | 10.9 |        |                                          |     |     |     |      |      |      |      |
| VIPSX  | Vanguard Inflation Protected Securities | *   | *   | *    | -0.5 | 1.8  | 4.9  | 6.7  |        |                                          |     |     |     |      |      |      |      |
| VFITX  | Vanguard Intermediate Term Treasury Inv | *   | *   | *    | -0.7 | 0.3  | 2.8  | 4.1  |        |                                          |     |     |     |      |      |      |      |
| VBII   | Vanguard Intermediate-Term Bond Index   | *   | *   | *    | -0.8 | 1.8  | 5.4  | 6.5  |        |                                          |     |     |     |      |      |      |      |
| VFICX  | Vanguard Interm-Term Investment-Grade   | *   | *   | *    | -0.6 | 2.4  | 6.1  | 6.5  |        |                                          |     |     |     |      |      |      |      |
| VBLTX  | Vanguard Long-Term Bond Index Inv       | *   | H   | *    | -2.6 | 4.7  | 12.9 | 14.2 |        |                                          |     |     |     |      |      |      |      |
| VWESX  | Vanguard Long-Term Investment-Grade Inv | *   | H   | *    | -2.4 | 4.8  | 13.6 | 13.6 |        |                                          |     |     |     |      |      |      |      |

**Next Issue:**  
**Volume 20, No. 42**  
**Will Be Available: Thursday 10/20/16 by Midnight (ET)**  
**Email Delivery: Friday 10/21/16**

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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 10/7/16

| Ticker                          | Fund                                    | 1 mo  | 6 mo | 1 yr | YTD  |
|---------------------------------|-----------------------------------------|-------|------|------|------|
| <b><u>National Tax-Free</u></b> |                                         |       |      |      |      |
| AIDAX                           | AlliBnrs Intermediate Diversifed Muni-A | -0.6% | 0.4% | 2.4% | 1.8% |
| TWTIX                           | AmerCent INV:Intermed-Term Tax-Free     | -0.7% | 0.8% | 4.0% | 2.8% |
| MMBAX                           | AmerCent Long-Term Tax-Free-A           | 0.0%  | 1.7% | 5.7% | 3.9% |
| AFTEX                           | AmerFund Tax-Exempt Bd Fd of America-   | -1.0% | 1.3% | 4.9% | 3.3% |
| MITFX                           | BMO Intermediate-Term Tax-Free-Y        | -0.8% | 1.1% | 3.9% | 2.9% |
| PTEBX                           | Dreyfus Muni Bond Opportunity-A         | -1.1% | 1.1% | 5.2% | 3.3% |
| FHIGX                           | Fidelity Muni Income                    | -1.1% | 1.7% | 5.6% | 3.9% |
| FITAX                           | FirstInv Tax-Exempt-A                   | -0.7% | 0.4% | 3.0% | 1.9% |
| PRFSX                           | TRPrice Tax-Free Short-Intermediate     | -0.4% | 0.1% | 1.3% | 1.2% |
| PRTAX                           | TRPrice Tax-Free Income                 | -0.9% | 1.3% | 4.9% | 3.3% |
| USTEX                           | USAA Tax-Exempt Long-Term               | -0.7% | 1.5% | 5.2% | 3.5% |
| USSTX                           | USAA Tax-Exempt Short-Term              | -0.1% | 0.7% | 1.4% | 1.1% |
| VWLTX                           | Vanguard INV:Long-Term Tax-Exempt       | -1.2% | 1.4% | 6.1% | 4.0% |
| VWSTX                           | Vanguard INV:Short-Term Tax-Exempt      | -0.1% | 0.3% | 0.7% | 0.6% |
| HXBZX                           | Virtus Tax-Exempt Bond-A                | -0.8% | 0.6% | 3.5% | 2.5% |
| UNMBX                           | WaddellR Muni Bond-A                    | -0.6% | 0.9% | 4.2% | 2.7% |
| SMAVX                           | Wells Fargo UltrShort-Term              | -0.1% | 0.1% | 0.3% | 0.2% |
| <b><u>California</u></b>        |                                         |       |      |      |      |
| FCTFX                           | Fidelity CA Muni Income                 | -1.0% | 1.3% | 5.3% | 3.7% |
| VCAIX                           | Vanguard INV:CA Intern-Term Tax-        | -1.0% | 0.7% | 4.2% | 2.9% |
| <b><u>Florida</u></b>           |                                         |       |      |      |      |
| FRFLX                           | Franklin FL Tax-Free Inc-A              | -0.6% | 1.6% | 4.5% | 3.6% |
| <b><u>Massachusetts</u></b>     |                                         |       |      |      |      |
| FDMMX                           | Fidelity MA Municipal Income            | -1.3% | 1.2% | 4.9% | 3.5% |
| VMATX                           | Vanguard INV:MA Tax-Exempt              | -1.2% | 1.1% | 5.4% | 3.5% |
| <b><u>Michigan</u></b>          |                                         |       |      |      |      |
| FMHTX                           | Fidelity MI Municipal Income            | -1.0% | 0.8% | 4.2% | 3.0% |
| FTTMX                           | Franklin MI Tax-Free Inc-A              | -0.8% | 1.8% | 4.5% | 3.7% |

| Ticker                   | Fund                                 | 1 mo  | 6 mo | 1 yr | YTD  |
|--------------------------|--------------------------------------|-------|------|------|------|
| <b><u>New Jersey</u></b> |                                      |       |      |      |      |
| FNJHX                    | Fidelity NJ Municipal Income         | -0.6% | 2.4% | 7.3% | 4.8% |
| VNJTX                    | Vanguard INV:NJ Long-Term Tax-Exempt | -0.8% | 2.6% | 7.8% | 5.2% |
| <b><u>New York</u></b>   |                                      |       |      |      |      |
| FTFMX                    | Fidelity NY Municipal Income         | -1.0% | 1.2% | 5.2% | 3.6% |
| VNYTX                    | Vanguard INV:NY Long-Term Tax-Exempt | -1.1% | 1.3% | 5.8% | 3.8% |

### Municipal Bond Yields -- AAA Rated

| <u>Maturity</u> | <u>Yield 10/13</u> | <u>10/6</u> |
|-----------------|--------------------|-------------|
| 1-Year          | 0.81%              | 0.79%       |
| 2-Year          | 0.87               | 0.85        |
| 5-Year          | 1.17               | 1.09        |
| 10-Year         | 1.70               | 1.61        |
| 30-Year         | 2.54               | 2.43        |

### Comparison: U.S. Treasuries

|         |       |       |
|---------|-------|-------|
| 2-Year  | 0.85% | 0.84% |
| 5-Year  | 1.27  | 1.27  |
| 10-Year | 1.74  | 1.73  |
| 30-Year | 2.47  | 2.45  |

### **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 10/7/16

| Ticker | Fund                                  | Last Week | Ticker          | Fund                                    | Last Week |
|--------|---------------------------------------|-----------|-----------------|-----------------------------------------|-----------|
| AMPL   | Alerian MLP ETF                       | -1.58%    | PRCOX           | T. Rowe Price Capital Opportunity       | -0.60     |
| ARTLX  | Artisan Value                         | -0.61     | PRDGX           | T. Rowe Price Dividend Growth           | -1.02     |
| BERIX  | Berwyn Income                         | -0.36     | PRFRX           | T. Rowe Price Floating Rate             | 0.00      |
| DLTNX  | DoubleLine Total Return Bond N        | -0.27     | PRGSX           | T. Rowe Price Global Stock              | -0.14     |
| FBALX  | Fidelity Balanced                     | -0.45     | PRGMX           | T. Rowe Price GNMA                      | -0.11     |
| FCNTX  | Fidelity Contrafund                   | -0.62     | PRCIX           | T. Rowe Price New Income                | -0.51     |
| FIEUX  | Fidelity Europe                       | -1.70     | PRSVX           | T. Rowe Price S-C Value                 | -0.89     |
| FFRHX  | Fidelity Floating Rate High Inc       | 0.10      | VBINX           | Vanguard Balanced Index                 | -0.65     |
| FISMX  | Fidelity International Small Cap      | -0.92     | VWOB            | Vanguard Emerg Mkts Govt Bond Index ETF | -0.60     |
| FJSCX  | Fidelity Japan Smaller Companies      | -1.16     | VEIPX           | Vanguard Equity-Income Inv              | -0.66     |
| FMCSX  | Fidelity Midcap Stock                 | -0.99     | VEXMX           | Vanguard Extended Market Index          | -1.30     |
| FMSFX  | Fidelity Mortgage Securities          | -0.17     | VHGEX           | Vanguard Global Equity                  | -0.44     |
| FNCMX  | Fidelity NASDAQ Composite             | -0.34     | VINEX           | Vanguard International Explorer         | -1.38     |
| FNMIX  | Fidelity New Markets Income           | -0.18     | VMBS            | Vanguard Mortgage-Backed Securities ETF | -0.15     |
| FOCPX  | Fidelity OTC Portfolio                | -0.65     | VPACX           | Vanguard Pacific Stock Index            | -0.69     |
| FPURX  | Fidelity Puritan                      | -0.33     | VGSIX           | Vanguard REIT Index Inv                 | -5.34     |
| FRIFX  | Fidelity Real Estate Income           | -1.82     | IVOV            | Vanguard S&P Midcap 400 Value ETF       | -1.08     |
| FUSEX  | Fidelity Spartan 500 Index Inv        | -0.61     | VFSTX           | Vanguard Short-Term Investment Grade    | -0.19     |
| FSDIX  | Fidelity Strategic Dividend & Income  | -1.13     | VBR             | Vanguard Small Cap Value ETF            | -1.23     |
| HJPNX  | Hennessy Japan Investor               | 0.11      | VIVAX           | Vanguard Value Index Inv                | -0.47     |
| MEASX  | Matthews Emerging Asia Inv            | 0.00      | VWELX           | Vanguard Wellington                     | -0.26     |
| NESGX  | Needham Small Cap Growth              | 0.33      | WBSNX           | William Blair Small Cap Growth N        | -0.94     |
| PARWX  | Parnassus Endeavor                    | 0.03      | DGS             | WisdomTree Emerging Markets SmallCap    | 0.31      |
| PEMDX  | Pimco Emerging Markets Bond D         | -0.19     |                 |                                         |           |
| PSI    | Powershares Dynamic Semiconductors    | 0.73      |                 |                                         |           |
| PEY    | PowerShares Hi-Yield EQ Div Achievers | -1.64     | <b>Indices:</b> | DOW JONES INDUSTRIALS                   | -0.37%    |
| PXQ    | PowerShares Dynamic Networking ETF    | -0.07     |                 | NASDAQ                                  | -0.37     |
| RYIPX  | Royce International Premier Service   | -0.97     |                 | S&P 500                                 | -0.67     |
|        |                                       |           |                 | EAFE                                    | -0.64     |

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