

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

A Look at New Fixed Income Positions

In the last issue of *MONEYLETTER*, we fine-tuned the model portfolios' fixed income positions. In the Conservative and Moderate portfolios, we sold DoubleLine Total Return Bond N (DLTNX) and purchased SPDR DoubleLine Total Return Tactical ETF (TOTL). In the Fidelity Conservative and Moderate portfolios, Fidelity Mortgage Securities had grown to account for 16 percent and 20 percent of assets, respectively. So we re-balanced that position to ten percent of each portfolio and established new positions in Fidelity Total Bond (FTBFX). Here is a look at these two new holdings.

Fidelity Total Bond (FTBFX)

Fidelity Total Bond falls into the intermediate-term bond category. The management team, led by Ford O'Neil, keeps the duration of the fund neutral to its benchmark, the Barclay's US Aggregate Bond Index. However, the team does seek to add value (i.e., enhance returns) via asset allocation, sector and security selection, positioning along the yield curve, and opportunistic trading. The managers can venture beyond investment-grade bonds (at least 80 percent of assets) into non-investment grade categories such as high-yield, and emerging and international markets.

Recently, the portfolio held 76 percent of assets in investment grade bonds, 15 percent in high-yield, and four percent in emerging markets. By bond type, corporates dominated the portfolio, at 45 percent of assets, followed by US government and mortgage-backed pass-throughs, at 23 percent and 16 percent, respectively.

O'Neil states that his strategy has been to "fully understand the risk/return profile of each [investment] to ensure I am assuming a reasonable trade-off by owning them." That strategy has led to out-of-benchmark positions in non-investment grade securities, "which significantly boosted the result versus the index," says O'Neil.

Indeed, the fund has performed admirably over the years compared to its index and the category. A 6.1 percent return this year through November 11 puts it in the top four percent of the *Morningstar* intermediate bond category. Current yield is 2.5 percent.

*Fidelity Total Bond, Fidelity Investments, (800) 544-8544
Minimum investment: \$2,500, \$2,500 IRA*

SPDR DoubleLine Total Return Tactical ETF (TOTL)

This fund, also in the intermediate-term bond space, tracks the Bloomberg Barclays US Aggregate Bond Index. The index represents the US dollar-denominated investment grade bond market. That includes government and investment grade corporate bonds, and mortgage pass throughs, commercial mortgage backed, and asset backed securities for sale in the US. The index is market capitalization weighted.

The resulting ETF portfolio has more than 650 bond holdings, predominately Aaa rated. By bond sector, the fund holds 57 percent in mortgage backed securities, and 12 percent in Treasuries, followed by emerging markets, commercial mortgage backed securities, investment grade corporate, and bank loans. The portfolio average maturity is about 6.5 years.

For the year to date through November 11, the fund has returned 3.9 percent, outpacing 60 percent of intermediate-term bond fund category. The current yield is 2.6 percent.

*SPDR DoubleLine Total Return Tactical (TOTL)
is traded on the NYSE Arca.*

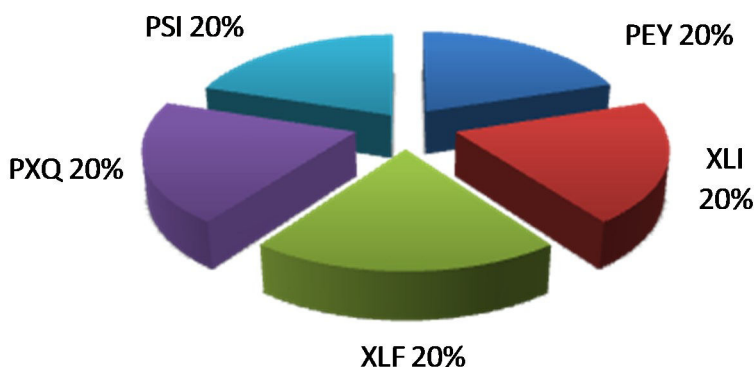
Cynthia Andrade (CFA), Contributing Editor
Cyndi has been a financial writer and editor since 1980.

The next Hotline will be available on our website in the *MONEYLETTER* Member Area at 11pm (EST) on Wed, November 23rd. Due to the Thanksgiving holiday, it will be sent via email on Monday, November 28th by noon. See page 11 of the October *MONEYLETTER* issue for more details.

MONEYLETTER Publishing Schedule: Upcoming Issues

Issue	Web Post (12p ET Wed)	Maildate (Fri)
December 2016	Dec 7	Dec 9
January 2017	Jan 4	Jan 6

**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 November 16th, there were no fund exchanges recommended. Soon it will be time to return to the data as markets start to settle following the election. Ahead of her Congressional testimony today, Fed Chair Yellen indicated that an interest rate rise would come “relatively soon.” Futures markets agree as they have the likelihood of a December meeting increase at 94%. The perception that the economy will be given a boost, with continued strength in employment, is moving data in the direction targeted by the Fed (particularly on the inflationary front) as necessary to resume gradual interest rate normalization.

On Friday, November 11th we sold 1,421.904 shares of WisdomTree Emerging Markets SmallCap Dividend ETF (DGS) at \$38.49. Proceeds were used to purchase 2,526 shares of SPDR Financial Select Sector ETF (XLF) at \$21.67 per share. In addition, 4,420.958 shares of Alerian MLP ETF (AML) were sold at \$12.04 per share and were exchanged for 871 shares of SPDR Industrial Select Sector ETF (XLI) at \$61.05. Commissions of \$8.95 were paid for each transaction and upon settlement \$8.64 was added to the MMF.

All Model positions advanced for the period led by SPDR Financial Select Sector ETF (XLF) and PowerShares Dynamic Semiconductors ETF (PSI) advancing 4.89% and 3.75% respectively.



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Domestic Stock Funds — data through 11/11/16

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	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	5.1%	23.0%	28.9%	27.3%	31	CCASX	Conestoga Small Cap Inv	H	H	H	4.4	15.7	9.8	10.9
2	HDPMX	Hodges Retail (1%r<30d)	*	B	B	5.7	23.9	18.8	33.0	32	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	5.8	13.2	13.5	18.9
3	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	8.4	20.6	17.1	24.5	33	PZI	PowerShares Zacks MicroCap ETF	*	H	H	4.8	14.1	12.5	13.9
4	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	5.5	21.7	18.1	23.4	34	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	4.5	14.1	12.6	16.8
5	CIPXS	Champlain Small Co Adv (closed, \$10k)	B	B	B	3.3	21.4	18.3	22.0	35	CHTTX	ASTON/Fairpointe MidCap N	*	H	H	6.0	13.3	11.8	14.7
6	BERWX	Berwyn Fund (1%r<30d)	*	B	B	8.8	19.6	11.8	21.0	36	WBVDX	William Blair SC Value N	H	H	H	6.3	12.9	11.8	17.2
7	RYPNX	Royce Opportunity Inv (1%r<30d)	*	H	H	6.0	19.4	14.9	21.7	37	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	8.8	16.4	-1.0	12.5
8	HRVIX	Heartland Value Plus (closed, 2%r<10d)	H	H	H	9.5	19.0	8.9	16.5	38	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	4.3	13.9	12.0	16.1
9	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	8.4	16.2	15.6	22.1	39	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	3.4	13.4	14.3	17.3
10	IWN	iShares Russell 2000 Value	B	B	B	6.4	17.1	16.2	21.0	40	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	B	B	3.5	13.8	13.2	19.8
11	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	6.8	15.9	17.9	22.3	41	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	5.4	12.9	12.5	16.8
12	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	6.4	17.1	15.4	22.0	42	MERDX	Meridian Growth Legacy (closed, 2%r<60d)	H	H	H	2.9	13.8	12.9	15.8
13	IJS	iShares S&P SmallCap 600 Value	H	H	H	6.6	15.7	17.7	22.0	43	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	5.5	12.6	12.1	17.9
14	TGVNX	TCW Relative Value Mid Cap N	*	H	H	6.4	17.3	12.3	18.1	44	IJT	iShares S&P SmallCap 600 Growth	H	H	H	3.6	14.1	11.1	13.6
15	PARWX	Parnassus Endeavor	B	B	B	3.7	17.4	14.9	15.7	45	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	3.4	13.9	11.1	13.6
16	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	2.1	18.9	12.1	10.3	46	THPGX	Thompson Large Cap	H	H	H	3.4	13.8	11.1	14.3
17	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	5.8	14.9	14.1	19.3	47	POGSX	Pin Oak Equity	B	B	B	5.2	13.4	9.1	12.4
18	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	5.1	15.1	14.5	17.8	48	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	5.2	11.8	12.7	17.7
19	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	5.1	14.7	15.0	23.0	49	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	3.3	14.9	7.7	12.3
20	IJR	iShares Core S&P SmallCap	H	H	H	5.1	14.9	14.3	17.8	50	JKL	iShares Morningstar Small Value	H	H	H	4.7	11.8	13.4	18.1
21	CRMSX	CRM Small Cap Value Inv	*	H	H	6.5	14.5	13.2	16.9	51	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	2.0	14.4	10.8	12.8
22	IWC	iShares Microcap	H	H	H	4.1	17.5	8.8	12.3	52	POGRX	PRIMECAP Odyssey Growth	H	H	H	1.8	15.2	8.8	7.3
23	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	6.1	15.4	10.7	12.6	53	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	4.1	11.5	14.4	17.4
24	WBSNX	William Blair Small Cap Growth N	H	H	H	3.4	15.1	14.9	14.7	54	JKI	iShares Morningstar Mid Cap Value	B	B	B	3.6	11.0	15.5	17.0
25	DODGX	Dodge & Cox Stock	H	H	H	6.4	15.7	8.7	12.3	55	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	4.5	12.5	10.2	12.9
26	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	5.0	14.6	13.5	21.9	56	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	2.2	9.3	21.3	22.1
27	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	4.8	14.3	13.9	19.6	57	OAKMX	Oakmark Fund I	B	B	B	3.8	13.1	8.9	13.0
28	ARSVX	ASTON/River Road SC Value N	H	H	H	6.4	12.7	15.6	19.3	58	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	5.4	10.6	12.6	14.2
29	IWM	iShares Russell 2000	H	H	H	4.4	15.7	10.4	14.4	59	BRSVX	Bridgeway Small Cap Value	*	H	H	5.8	12.2	8.0	15.1
30	DES	WisdomTree SmallCap Dividend ETF	*	H	H	4.8	12.5	17.7	20.9	60	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	1.9	13.8	9.7	12.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/11/16

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	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	3.4	13.0	9.4	14.1	91	PRFDX	T. Rowe Price Equity-Income	H	H	H	4.1	9.1	10.5	13.1
62	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	4.5	10.8	12.9	18.1	92	JMCVX	Perkins Mid Cap Value T	H	H	H	3.0	9.3	11.5	13.7
63	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	3.7	14.1	5.5	9.4	93	POSKX	PRIMECAP Odyssey Stock	S	S	S	2.1	11.2	8.2	9.5
64	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	4.5	10.7	12.8	18.0	94	FLCSX	Fidelity Large Cap Stock	H	H	H	2.6	10.9	8.2	11.3
65	LLPFX	Longleaf Partners (\$10k)	*	H	H	1.2	11.6	15.3	19.1	95	ARGFX	Ariel Fund Inv	S	S	S	4.3	10.5	6.3	9.0
66	IYJ	iShares US Industrials	H	H	H	5.9	9.3	13.1	15.9	96	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	1.4	11.5	8.0	8.2
67	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	2.1	13.0	9.7	16.1	97	BPAVX	Boston Partners All Cap Value Inv	H	H	H	2.6	10.6	8.3	10.6
68	IWO	iShares Russell 2000 Growth	*	H	H	2.6	14.4	4.9	8.2	98	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	2.7	10.5	8.2	10.8
69	JKJ	iShares Morningstar Small Cap	*	S	S	3.7	11.1	11.4	15.9	99	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	1.9	10.8	8.2	9.0
70	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	3.7	9.2	16.3	18.6	100	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	2.9	11.2	5.7	9.2
71	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	1.8	13.0	9.6	14.2	101	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	H	H	H	1.7	12.5	4.4	5.9
72	VBR	Vanguard Small Cap Value ETF	H	H	H	4.3	10.8	11.4	16.1	102	RPV	Guggenheim S&P 500 Pure Value	S	S	S	4.8	9.1	7.9	13.0
73	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	4.3	10.7	11.2	15.9	103	TGSNX	TCW Small Cap Growth N	*	S	S	0.0	13.8	3.2	5.3
74	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	4.7	10.6	10.7	16.3	104	ATASX	ASTON/TAMRO Small Cap N	S	S	S	4.4	11.8	1.5	7.7
75	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	3.2	12.0	9.3	13.3	105	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	2.4	7.9	14.2	18.4
76	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	6.6	10.6	7.4	12.6	106	CAMOX	Cambiar Opportunity Inv	*	S	S	3.6	9.8	7.5	9.2
77	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	2.3	13.0	7.7	7.5	107	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	3.2	9.7	8.2	10.6
78	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	4.7	12.9	4.2	10.2	108	VSEQX	Vanguard Strategic Equity Inv	S	S	S	3.5	10.2	6.2	9.2
79	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	4.1	11.3	8.8	12.3	109	VB	Vanguard SmallCap ETF	S	S	S	2.5	9.9	8.5	12.0
80	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	4.4	10.8	9.0	15.3	110	VASVX	Vanguard Selected Value Inv	S	S	S	5.6	8.4	7.6	11.1
81	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	3.2	11.8	7.9	11.8	111	NAESX	Vanguard Small Cap Index Inv	S	S	S	2.5	9.9	8.4	11.8
82	OAKLX	Oakmark Select I	H	H	H	3.9	12.5	5.3	8.0	112	VXF	Vanguard Extended Market ETF	H	H	H	2.3	10.5	7.1	10.2
83	ARTSX	Artisan Small Cap Inv (closed)	*	H	H	0.1	14.3	6.2	7.6	113	HILVX	Harbor Large Cap Value Inv	H	H	H	3.6	8.6	9.9	12.6
84	HRTVX	Heartland Value (2%r<10d)	H	H	H	2.5	12.3	7.1	8.2	114	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	0.9	12.5	4.1	4.4
85	WGROX	Wasatch Core Growth (2%r<60d)	H	H	H	2.2	12.4	7.4	8.5	115	ARTLX	Artisan Value Inv	H	H	H	2.3	8.0	13.4	21.7
86	NBGNX	Neuberger Berman Genesis Inv	S	S	S	3.7	10.9	8.7	12.7	116	CFIMX	Clipper Fund	H	H	H	3.0	9.5	8.4	10.7
87	PARNX	Parnassus Fund	*	H	H	2.9	12.2	6.0	8.4	117	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	4.3	9.4	6.7	13.0
88	TGDVX	TCW Relative Value Large Cap N	S	S	S	4.0	10.7	7.7	11.1	118	FEQIX	Fidelity Equity-Income	H	H	H	2.9	9.0	9.5	11.0
89	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	0.6	14.6	2.4	5.2	119	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	1.9	9.1	10.8	14.2
90	AVALX	Aegis Value Fund	*	H	H	-1.0	2.0	36.3	52.4	120	TWVLX	American Century Value Inv	H	H	H	2.9	8.6	10.5	14.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/11/16

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	VIVAX	Vanguard Value Index Inv	H	H	H	3.5	8.1	10.3	11.1	151	IWD	iShares Russell 1000 Value	S	S	S	2.6	7.7	9.2	11.3
122	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	4.6	11.1	1.4	8.3	152	IUSV	iShares Core U.S. Value	S	S	S	2.9	7.6	8.9	11.2
123	VTV	Vanguard Value ETF	H	H	H	3.5	8.1	10.4	11.2	153	VWNDX	Vanguard Windsor Inv	S	S	S	2.8	9.1	5.1	7.6
124	VEXMX	Vanguard Extended Market Index Inv	H	H	H	2.4	10.3	6.4	9.5	154	BSCFX	Baron Small Cap Retail	S	S	S	2.0	8.9	6.6	8.3
125	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	0.6	11.6	5.5	7.1	155	CRMMX	CRM Mid Cap Value Inv	H	H	H	1.9	7.4	10.4	13.8
126	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	3.7	7.5	10.5	16.5	156	VUVLX	Vanguard U.S. Value Inv	S	S	S	3.9	7.9	6.1	8.5
127	MGV	Vanguard Mega Cap Value ETF	H	H	H	3.4	7.8	10.4	10.9	157	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	0.0	10.8	4.6	5.8
128	IJH	iShares Core S&P Mid-Cap	S	S	S	2.9	8.3	9.6	13.4	158	FGRTX	Fidelity Mega Cap Stock	H	H	H	2.6	8.8	5.8	8.1
129	QQEW	First Trust NASDAQ-100 Equal Weight	*	B	B	1.1	11.1	5.2	4.9	159	PARMX	Parnassus Mid-Cap	H	H	H	1.7	7.2	10.7	12.8
130	PRDSX	TR Price QM US S-C Growth Eq (1%	S	S	S	2.1	10.2	5.7	7.7	160	JATTX	Janus Triton T	S	S	S	1.3	9.0	6.7	8.3
131	VEXPX	Vanguard Explorer Inv	S	S	S	1.0	10.8	5.9	8.8	161	FOCPX	Fidelity OTC Portfolio	H	H	H	-2.3	12.3	3.8	1.0
132	EZM	WisdomTree MidCap Earnings ETF	S	S	S	3.2	8.6	7.8	12.7	162	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	4.5	7.3	6.2	10.8
133	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	3.3	8.6	7.7	10.6	163	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-0.1	10.6	4.6	5.7
134	MRVEX	BMO Mid-Cap Value Y	S	S	S	3.0	9.4	6.3	9.1	164	SLASX	Selected American Shares S	S	S	S	2.2	8.8	5.6	8.0
135	MDY	SPDR S&P MidCap 400 ETF	S	S	S	2.9	8.2	9.4	13.1	165	SAOPX	Barrett Opportunity	S	S	S	3.7	6.9	8.0	11.3
136	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	3.2	8.5	7.7	11.3	166	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	2.8	8.0	6.4	11.8
137	CGMFX	CGM Focus	*	S	S	6.8	11.1	-4.4	-1.3	167	BRSGX	Bridgeway Small Cap Growth	*	S	S	0.5	10.0	4.8	9.0
138	IVE	iShares S&P 500 Value	S	S	S	3.3	7.6	9.8	11.5	168	SSHFX	Sound Shore Inv (\$10k)	H	H	H	2.1	8.4	6.3	9.7
139	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	2.6	11.4	1.4	4.1	169	IWS	iShares Russell Midcap Value	S	S	S	1.9	6.9	10.5	13.1
140	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	4.0	7.5	8.9	10.3	170	FEQTX	Fidelity Equity Dividend Income	S	S	S	2.9	6.9	9.0	10.7
141	PESPX	Dreyfus Mid Cap Index	S	S	S	2.9	8.1	9.1	12.8	171	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	2.5	7.8	7.1	7.6
142	SPYV	SPDR S&P 500 Value ETF	S	S	S	3.2	7.5	9.9	11.5	172	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.5	8.5	6.5	8.9
143	FDGRX	Fidelity Growth Company (closed)	S	S	S	1.5	11.2	3.2	3.6	173	SCHD	Schwab U.S. Dividend Equity ETF	H	H	H	1.6	6.3	11.9	11.9
144	VCVLX	Vanguard Capital Value Inv	*	S	S	2.4	10.6	3.4	7.1	174	JKK	iShares Morningstar Small Cap Growth	S	S	S	0.5	10.5	2.9	5.5
145	JKF	iShares Morningstar Large Cap Value	H	H	H	2.8	7.3	11.0	12.2	175	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	2.6	6.4	9.9	10.7
146	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	3.1	10.9	1.2	3.7	176	VHDYX	Vanguard High Dividend Yield Index Inv	H	H	H	2.4	6.2	10.8	11.5
147	VOE	Vanguard Mid-Cap Value ETF	S	S	S	2.2	8.4	8.4	10.4	177	USGRX	USAA Growth & Income	S	S	S	2.7	8.5	4.4	6.8
148	JSVAX	Janus Contrarian T	*	S	S	2.7	10.3	2.8	1.6	178	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	2.6	6.9	8.6	10.7
149	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	1.9	5.5	16.1	17.5	179	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	2.7	7.9	6.0	10.0
150	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	2.2	8.4	8.3	10.2	180	VYM	Vanguard High Dividend Yield ETF	H	H	H	2.3	6.1	10.9	11.6

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Domestic Stock Funds continued — data through 11/11/16

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	JKD	iShares Morningstar Large Cap	H	H	H	1.2	7.5	9.0	9.6	211	VQNPX	Vanguard Growth & Income Inv	S	S	S	1.8	6.3	6.6	8.0
182	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	1.9	9.9	1.6	3.4	212	QQQ	PowerShares QQQ ETF	B	B	B	-1.5	9.4	3.5	4.4
183	JAVTX	Janus Venture T (closed)	*	S	S	-0.1	10.6	2.4	5.6	213	VEIPX	Vanguard Equity-Income Inv	H	H	H	1.9	5.1	9.0	9.9
184	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	2.3	6.7	8.4	12.5	214	MPGFX	Mairs & Power Growth Inv	S	S	S	2.8	3.9	10.6	13.1
185	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.4	7.7	5.6	9.1	215	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	1.6	6.8	5.0	6.3
186	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	2.1	6.6	8.5	10.4	216	AICFX	AmerFunds Investment Co of America F1	S	S	S	0.9	5.8	8.5	10.6
187	DVY	iShares Select Dividend	H	H	H	1.4	4.7	14.4	15.4	217	IYY	iShares Dow Jones U.S.	S	S	S	1.5	6.3	6.3	7.8
188	VWNFX	Vanguard Windsor II Inv	S	S	S	2.8	7.0	6.3	9.0	218	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	1.6	6.2	6.1	7.7
189	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	3.7	7.3	4.3	7.1	219	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	1.2	5.3	9.1	9.9
190	SDY	SPDR S&P Dividend	S	S	S	2.0	4.0	15.0	15.5	220	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	0.8	6.7	6.2	10.3
191	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.3	8.9	5.1	7.1	221	MGC	Vanguard Mega Cap ETF	S	S	S	1.5	6.0	6.5	7.7
192	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.3	8.9	5.0	7.0	222	VV	Vanguard Large Cap ETF	S	S	S	1.4	6.1	6.3	7.7
193	TRVLX	T. Rowe Price Value	S	S	S	2.4	6.9	6.9	7.3	223	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	2.0	6.6	4.2	6.7
194	WHGMX	Westwood SMidCap Institutional	S	S	S	3.0	8.3	2.2	5.4	224	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	1.4	6.1	6.3	7.7
195	TWEIX	American Century Equity Income Inv	H	H	H	1.2	4.9	12.8	13.3	225	IVV	iShares Core S&P 500	S	S	S	1.4	5.9	6.5	7.9
196	FMLX	Fidelity New Millennium	H	H	H	0.8	7.8	6.2	9.9	226	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	1.5	5.9	6.4	9.0
197	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	-1.7	11.1	1.7	3.8	227	PWC	PowerShares Dynamic Market ETF	S	S	S	1.6	7.5	2.2	4.9
198	WFDAX	Wells Fargo Adv Discovery A	S	S	S	1.4	8.6	2.9	4.9	228	FDVLX	Fidelity Value	*	S	S	1.7	5.8	6.3	9.9
199	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	3.3	7.3	3.1	6.8	229	JAENX	Janus Enterprise T	S	S	S	0.1	6.1	8.0	9.5
200	WSHFX	AmerFunds Washington Mutual F1	S	S	S	2.4	5.9	7.9	8.8	230	PRBLX	Parnassus Core Equity Inv	S	S	S	1.7	6.0	5.7	7.6
201	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	2.0	7.9	3.3	7.3	231	WEHIX	Weitz Hickory	S	S	S	1.9	5.3	7.2	8.4
202	AFIFX	AmerFunds Fundamental Investors F1	H	H	H	1.5	6.5	7.6	8.6	232	SPY	SPDR S&P 500 ETF	S	S	S	1.4	5.9	6.4	7.8
203	VTI	Vanguard Total Stock Market ETF	S	S	S	1.6	6.7	6.7	8.3	233	CAAPX	Ariel Appreciation Investor	*	S	S	2.6	5.9	4.6	9.1
204	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	1.9	5.9	8.2	10.6	234	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.3	6.1	6.1	6.9
205	FVDFX	Fidelity Value Discovery	S	S	S	2.5	6.3	6.2	7.8	235	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	1.5	6.0	6.0	7.5
206	JAGIX	Janus Growth & Income T	S	S	S	3.5	5.4	7.0	7.4	236	IWB	iShares Russell 1000	S	S	S	1.3	6.0	6.2	7.7
207	KLD	iShares MSCI USA ESG Select	H	H	H	1.1	6.5	7.6	9.1	237	OAKBX	Oakmark Equity & Income I	S	S	S	2.1	6.0	5.0	7.1
208	SCHB	Schwab U.S. Broad Market ETF	S	S	S	1.6	6.6	6.5	8.2	238	FUSEX	Fidelity 500 Index Fund	H	H	H	1.5	5.9	6.0	7.3
209	IWV	iShares Russell 3000	S	S	S	1.6	6.6	6.5	8.2	239	VO	Vanguard Mid-Cap ETF	S	S	S	1.2	6.2	5.6	7.5
210	BIGRX	American Century Income & Growth Inv	S	S	S	1.3	6.3	7.6	8.8	240	IWR	iShares Russell MidCap	S	S	S	1.3	5.7	6.6	8.9

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Domestic Stock Funds continued — data through 11/11/16

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	NEEGX	Needham Growth (2%r<60d)	*	S	S	0.5	7.0	4.0	4.8	271	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.7	4.1	4.3	8.2
242	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	0.1	6.9	4.7	5.5	272	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	H	H	H	1.3	3.3	6.9	8.7
243	OEF	iShares S&P 100	S	S	S	1.2	5.8	5.7	7.2	273	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	1.7	6.5	-2.4	-0.6
244	HOVLX	Homestead Value	S	S	S	2.5	5.3	4.8	7.4	274	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	3.3	4.3	0.7	3.2
245	VLIFX	Value Line Mid Cap Focused	S	S	S	1.6	4.3	8.7	8.5	275	DHS	WisdomTree Equity Income ETF	S	S	S	-0.7	2.2	11.8	11.6
246	BARAX	Baron Asset Retail	S	S	S	1.4	5.9	4.6	4.7	276	FDGFX	Fidelity Dividend Growth	S	S	S	0.8	4.7	3.4	4.5
247	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	1.2	5.8	5.1	7.1	277	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.0	5.5	2.3	4.4
248	IJK	iShares S&P MidCap 400 Growth	S	S	S	1.1	5.6	5.8	8.3	278	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.5	6.5	-0.8	3.3
249	DGRIX	Dreyfus Growth & Income	S	S	S	2.5	5.7	3.4	5.6	279	JAVLX	Janus Twenty T (closed)	S	S	S	2.6	4.4	1.1	1.1
250	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	1.8	5.4	5.2	7.1	280	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	2.1	3.8	3.1	5.5
251	USCGX	USAA Capital Growth	S	S	S	1.6	6.3	3.0	3.8	281	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	1.2	4.8	1.7	3.7
252	PRDGX	T. Rowe Price Dividend Growth	H	H	H	1.8	4.4	7.4	8.2	282	TWCIX	American Century Select Inv	S	S	S	0.1	5.6	1.4	2.9
253	VIG	Vanguard Dividend Appreciation ETF	S	S	S	1.8	3.5	9.4	9.2	283	IUSG	iShares Core U.S. Growth	S	S	S	0.3	4.5	3.1	4.1
254	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	1.0	5.3	6.2	7.1	284	USAAX	USAA Growth	S	S	S	-1.1	5.2	3.5	4.8
255	AMFFX	AmerFunds American Mutual F1	S	S	S	0.8	4.4	8.1	9.8	285	FSLSX	Fidelity Value Strategies	S	S	S	1.6	3.8	3.0	5.9
256	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	0.5	5.4	6.0	7.0	286	IWP	iShares Russell Mid Cap Growth	S	S	S	0.6	4.4	2.7	4.6
257	YACKX	AMG Yacktman Fund Svc (2%r<60d)	H	H	H	2.0	3.8	7.5	9.2	287	IWF	iShares Russell 1000 Growth	S	S	S	0.3	4.2	3.4	4.4
258	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	2.5	7.7	-3.6	-0.5	288	PRGFX	T. Rowe Price Growth Stock	S	S	S	-0.2	6.0	-0.5	0.0
259	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	1.6	5.6	2.9	5.0	289	NOIEX	Northern Income Equity	*	S	S	1.8	2.7	4.6	5.8
260	JKG	iShares Morningstar Mid-Cap	S	S	S	1.1	4.8	5.6	7.6	290	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	0.5	4.3	2.6	3.7
261	VFINX	Vanguard 500 Index Inv	S	S	S	1.5	5.0	4.4	6.3	291	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	1.2	6.4	-3.9	-1.2
262	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-0.2	5.9	4.5	5.6	292	FDCAX	Fidelity Capital Appreciation	S	S	S	1.5	4.4	0.6	1.5
263	BEQGX	American Century Equity Growth Inv	S	S	S	1.1	5.3	4.0	5.9	293	IVW	iShares S&P 500 Growth	S	S	S	-0.3	4.3	3.1	4.3
264	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	1.9	3.0	8.3	8.1	294	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-0.2	4.2	3.2	4.3
265	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	1.4	5.3	2.9	8.1	295	BRWIX	AMG Managers Brandywine	*	S	S	-1.3	6.0	0.2	3.3
266	AMPFX	AmerFunds AMCAP F1	S	S	S	0.1	5.2	4.5	6.0	296	VALSX	Value Line Premier Growth	S	S	S	1.0	2.8	4.7	5.4
267	ANFFX	AmerFunds New Economy F1	S	S	S	-0.8	7.5	0.2	1.4	297	LMOFX	Legg Mason Opportunity FI	*	S	S	-2.5	11.5	-12.0	-5.8
268	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.3	4.7	3.8	4.4	298	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-0.7	5.0	1.5	4.0
269	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-0.3	3.6	8.6	8.8	299	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.4	3.4	4.0	4.6
270	PXMG	PowerShares Russell MC Pure Growth	S	S	S	0.3	6.4	0.7	2.6	300	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-0.4	5.5	-0.5	0.0

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Domestic Stock Funds continued — data through 11/11/16

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	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	-0.2	2.8	6.1	7.7	331	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	0.3	4.2	-2.2	0.4
302	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	1.3	2.1	5.2	5.5	332	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-1.3	5.3	-2.9	-1.9
303	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.0	2.7	5.4	6.6	333	FDSVX	Fidelity Growth Discovery	S	S	S	-0.9	3.7	0.5	-0.1
304	BPTRX	Baron Partners Retail	*	S	S	0.3	4.1	1.5	0.3	334	FFIDX	Fidelity Fund	S	S	S	-0.2	2.9	1.3	1.9
305	DREVX	Dreyfus Fund	S	S	S	1.4	3.3	1.9	4.0	335	FCNTX	Fidelity Contrafund	H	H	H	-0.6	3.3	0.5	1.9
306	HDV	iShares Core High Dividend	S	S	S	-1.1	1.2	10.6	10.5	336	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-1.2	5.0	-3.1	-0.7
307	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-1.9	6.6	-1.5	-0.5	337	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.0	1.6	1.9	1.0
308	VALLX	Value Line Larger Companies Focused	S	S	S	-2.7	5.9	1.4	1.3	338	TWHIX	American Century Heritage Inv	S	S	S	-1.2	3.5	0.0	1.7
309	FTRNX	Fidelity Trend	S	S	S	-1.2	4.4	2.5	2.5	339	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.9	1.9	4.9	9.0
310	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	0.0	3.7	2.4	4.5	340	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-5.4	6.0	-0.4	-1.7
311	FBGRX	Fidelity Blue Chip Growth	S	S	S	-2.1	5.9	0.1	0.1	341	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.4	2.0	0.5	1.3
312	TWCUX	American Century Ultra Inv	S	S	S	-1.0	5.1	0.3	2.6	342	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	1.3	2.9	-3.3	1.4
313	MGK	Vanguard Mega Cap Growth ETF	S	S	S	-0.7	4.1	2.1	4.3	343	NTHFX	Northeast Investors Growth	S	S	S	0.3	2.8	-1.9	0.9
314	SEQUX	Sequoia Fund	S	S	S	3.5	4.4	-5.1	-8.0	344	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	0.9	2.8	-3.3	-1.0
315	BGRFX	Baron Growth Retail	S	S	S	0.0	3.9	1.4	4.0	345	RIMEX	Rainier Large Cap Equity Original	S	S	S	-0.4	3.0	-2.0	-0.3
316	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-0.1	4.4	0.2	1.5	346	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	0.3	2.6	-2.2	2.4
317	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	0.0	3.5	2.2	4.2	347	USAUX	USAA Aggressive Growth	S	S	S	-1.2	3.0	-1.5	-0.6
318	FMAGX	Fidelity Magellan	S	S	S	0.0	3.8	1.2	2.3	348	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	-1.8	3.3	-1.4	-1.2
319	TWCGX	American Century Growth Inv	S	S	S	-0.9	4.2	1.3	2.6	349	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-1.5	2.6	-0.5	-0.9
320	VUG	Vanguard Growth ETF	S	S	S	-0.8	3.9	1.9	3.9	350	FDFFX	Fidelity Independence	S	S	S	-1.1	3.9	-4.7	-3.9
321	FDEQX	Fidelity Disciplined Equity	S	S	S	0.1	3.7	0.8	2.6	351	JANSX	Janus Fund T	S	S	S	-1.5	2.2	-0.3	-0.3
322	EXEYX	Manning & Napier Equity	S	S	S	-1.3	2.6	5.2	7.5	352	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-0.4	2.2	-2.2	-0.3
323	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.3	3.4	1.8	2.3	353	WVALX	Weitz Value Inv	S	S	S	0.7	1.2	-1.6	1.1
324	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-0.8	3.4	2.3	4.0	354	MUHLX	Muhlenkamp Fund	S	S	S	1.6	3.6	-9.2	-6.6
325	JAMRX	Janus Research T	S	S	S	0.2	3.7	-0.1	0.9	355	WBG SX	William Blair Growth N	S	S	S	-0.2	1.7	-1.8	-1.7
326	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-0.3	4.3	-1.3	0.2	356	HFCSX	Hennessy Focus Inv	S	S	S	-0.1	0.6	0.4	2.7
327	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-0.6	3.7	0.4	1.7	357	SGRAX	Wells Fargo Adv Growth A	S	S	S	-3.0	3.2	-1.8	-1.3
328	PRWAX	T. Rowe Price New America Growth	S	S	S	-0.6	4.6	-1.5	-0.3	358	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-1.3	1.4	-0.4	0.0
329	VIGRX	Vanguard Growth Index Inv	S	S	S	-0.8	3.5	1.3	3.2	359	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	0.2	1.9	-4.2	-1.3
330	FCVSX	Fidelity Convertible Securities	*	S	S	-1.8	4.7	-0.5	2.7	360	DGAGX	Dreyfus Appreciation Inv	S	S	S	-0.5	0.1	1.0	3.0

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Domestic Stock Funds continued — data through 11/11/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-1.3	1.1	-0.8	0.8
362	OSTFX	Osterweis Fund	S	S	S	-1.2	0.8	-1.0	0.9
363	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-1.1	2.1	-4.4	-2.5
364	NICSX	Nicholas Fund	S	S	S	0.5	0.0	-1.8	-0.4
365	FTQGX	Fidelity Focused Stock	S	S	S	-3.7	0.6	0.8	1.8
366	RBCGX	Reynolds Blue Chip Growth	S	S	S	-1.0	1.7	-7.2	-5.8
367	MXXIX	Marsico 21st Century	S	S	S	-3.2	1.5	-3.6	-2.8
368	TMGFX	Turner Midcap Growth Inv	S	S	S	-3.1	1.8	-10.0	-7.4
369	TGCNX	TCW Select Equities N	S	S	S	-3.4	0.8	-7.8	-7.4
370	MGRIX	Marsico Growth	S	S	S	-3.1	-0.4	-6.2	-5.4
371	MFOCX	Marsico Focus	S	S	S	-3.1	-1.4	-7.1	-5.9
372	WTS LX	Westcore Select	*	S	S	-2.5	-1.4	-13.8	-10.4

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International Stock Funds — data through 11/11/16

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	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	-2.5%	19.4%	3.9%	6.5%	31	OAKGX	Oakmark Global I	H	H	H	2.9	8.3	-2.9	0.2
2	MEASX	Matthews Emerging Asia Inv	*	B	B	-2.0	13.0	17.4	17.5	32	FNI	First Trust ISE Chindia ETF	*	H	H	-5.3	10.0	4.5	2.7
3	DODWX	Dodge & Cox Global Stock	H	H	H	3.3	13.5	8.0	12.3	33	VPL	Vanguard FTSE Pacific ETF	*	H	H	-1.0	7.1	4.5	5.4
4	AUSE	WisdomTree Australia Dividend ETF	*	H	H	-1.3	8.8	22.2	19.0	34	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-1.6	7.0	4.9	4.7
5	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	1.0	10.7	11.0	10.1	35	MCSMX	Matthews China Small Companies (2%	*	H	H	-4.6	9.2	3.7	1.1
6	MCHFX	Matthews China Inv	*	*	H	-2.5	17.7	-3.2	-1.9	36	ILF	iShares Latin America 40	*	*	H	-7.2	5.5	16.7	29.7
7	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	-4.0	12.7	10.2	16.9	37	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-4.8	11.8	-2.8	-1.3
8	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-5.1	14.3	5.9	10.6	38	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-1.2	6.7	4.5	5.1
9	OAKWX	Oakmark Global Select I	H	H	H	2.8	10.6	1.4	5.4	39	EWJ	iShares MSCI Japan	*	H	H	0.0	7.5	0.3	2.9
10	EEB	Guggenheim BRIC ETF	*	B	B	-5.8	11.1	12.1	17.0	40	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	-2.0	7.3	3.5	4.4
11	HJPNX	Hennessy Japan Inv	*	B	B	-1.1	8.2	11.5	14.5	41	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	-5.5	8.7	4.8	6.5
12	LLINX	Longleaf Partners International (\$10k)	H	H	H	-0.4	9.9	5.6	10.8	42	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	-6.1	9.3	3.9	5.3
13	OAKIX	Oakmark International I	H	H	H	2.9	9.9	0.4	4.3	43	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-4.8	8.5	3.5	7.0
14	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	H	H	H	0.4	8.1	7.9	11.7	44	IOO	iShares Global 100	S	S	S	0.3	5.5	2.1	4.2
15	EWX	iShares MSCI Hong Kong	*	H	H	-3.7	10.8	6.1	7.1	45	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-4.8	7.7	4.2	3.5
16	MCDFX	Matthews China Dividend Inv	*	H	H	-3.5	10.1	6.3	5.5	46	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-1.8	4.2	8.3	6.7
17	USCOX	US Global Inv China Region (.5%r<7d)	*	H	H	-2.4	11.4	0.6	2.8	47	JPXN	iShares JPX-Nikkei 400	*	H	H	0.1	6.4	-0.4	2.9
18	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-2.3	6.4	12.5	12.2	48	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-4.5	6.5	6.0	7.9
19	OBCHX	Oberweis China Opportunities (2%r<90d)	*	H	H	-4.4	12.9	-0.7	-3.2	49	TWEBX	Tweedy, Browne Value	S	S	S	0.4	5.0	2.4	5.7
20	FXI	iShares China Large-Cap	*	*	H	-5.0	13.9	-2.4	2.7	50	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-1.9	6.4	1.5	3.6
21	GXC	SPDR S&P China ETF	*	*	H	-6.2	13.3	0.2	2.2	51	EWC	iShares MSCI Canada	S	S	S	-1.5	2.9	9.4	16.5
22	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-2.7	11.1	0.5	3.1	52	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	-6.8	7.3	6.3	11.1
23	ECNS	iShares MSCI China Small Cap	*	H	H	-2.7	11.2	-0.2	0.1	53	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-6.7	6.4	8.0	12.8
24	DODFX	Dodge & Cox Intl Stock (closed)	H	H	H	0.4	9.6	-0.9	4.8	54	GMM	SPDR S&P Emerging Markets ETF	*	H	H	-6.0	7.1	5.2	9.8
25	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-0.9	5.3	10.8	8.7	55	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	-6.0	7.2	4.8	10.0
26	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-1.9	5.8	10.9	7.8	56	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-2.3	4.0	7.0	17.3
27	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	-6.8	9.0	10.3	14.5	57	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	-6.0	7.0	5.1	10.7
28	ARTGX	Artisan Global Val Inv	H	H	H	1.8	6.0	4.7	7.6	58	VHGEX	Vanguard Global Equity Inv	H	H	H	-0.7	4.8	2.1	4.1
29	MCHI	iShares MSCI China	*	H	H	-6.4	13.5	-1.7	2.2	59	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	H	H	-6.1	6.6	5.4	11.7
30	DGT	SPDR Global Dow ETF	H	H	H	0.7	6.9	3.9	6.8	60	JORNX	Janus Global Select T	S	S	S	-0.1	5.7	-1.5	0.9

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International Stock Funds continued — data through 11/11/16

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	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.1	3.3	4.1	9.8	91	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-2.3	2.8	0.0	2.7
62	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	-6.0	6.9	3.7	7.6	92	NPFFX	AmerFunds New Perspective F1	S	S	S	-1.7	2.7	-1.1	0.4
63	EFV	iShares MSCI EAFE Value	*	S	S	1.2	4.7	-1.5	1.6	93	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	-1.9	2.9	-1.3	1.9
64	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-4.8	6.2	3.7	8.6	94	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-8.4	6.9	-1.6	-6.9
65	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-6.3	6.0	6.3	7.0	95	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	-4.6	2.9	2.5	7.2
66	FISMV	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-3.5	3.5	7.5	6.5	96	VWIGX	Vanguard International Growth Inv	S	S	S	-4.8	3.8	-0.1	2.0
67	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-4.4	3.7	8.1	5.3	97	NWFFX	AmerFunds New World F1	S	S	S	-4.7	3.2	1.2	3.1
68	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-2.2	2.2	7.7	13.7	98	EPI	WisdomTree India Earnings ETF	*	*	H	-8.3	4.3	3.8	1.3
69	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-1.0	4.0	1.2	1.6	99	MJFOX	Matthews Japan Inv	*	H	H	-3.9	0.6	5.4	3.1
70	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-1.3	2.2	5.9	4.5	100	USIFX	USAA International	*	S	S	-2.0	2.4	-2.2	-0.5
71	HAO	Guggenheim China Small Cap ETF	*	S	S	-5.1	8.5	-4.4	-2.3	101	AEGFX	AmerFunds Europacific Growth F1	S	S	S	-3.2	3.1	-2.5	0.2
72	MINDX	Matthews India Inv	*	H	H	-4.3	4.5	4.5	3.1	102	MAPIX	Matthews Asia Dividend Inv	S	S	S	-4.6	1.8	2.5	4.6
73	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	-1.0	3.4	1.7	3.8	103	SCHF	Schwab International Equity ETF	S	S	S	-1.6	1.5	-1.6	0.7
74	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	H	H	-6.0	2.8	10.4	5.7	104	JAOSX	Janus Overseas T	S	S	S	-2.7	5.4	-9.6	-6.6
75	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	S	S	-1.1	3.3	0.7	3.2	105	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-7.3	3.6	1.7	5.5
76	JAWWX	Janus Global Research T	S	S	S	-0.5	3.7	-1.1	0.8	106	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-4.1	-0.4	6.8	1.9
77	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.4	2.4	0.8	3.0	107	MPACX	Matthews Asia Growth Inv	S	S	S	-6.0	1.7	3.8	2.7
78	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-8.8	2.9	13.0	24.6	108	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-3.4	1.8	-0.8	1.5
79	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-4.4	4.7	1.9	2.0	109	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-3.4	-0.3	3.7	14.2
80	DWX	SPDR S&P International Dividend ETF	S	S	S	-2.7	2.6	4.3	8.3	110	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-4.4	1.2	1.2	-0.2
81	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-5.1	3.7	4.8	3.5	111	EFA	iShares MSCI EAFE	S	S	S	-1.5	1.1	-3.1	-0.9
82	EEM	iShares MSCI Emerging Markets Index	*	H	H	-7.2	5.7	2.9	8.1	112	UMBWX	Scout International	S	S	S	-2.5	0.4	-0.6	2.0
83	USPAX	Columbia Pacific/Asia Z	*	S	S	-3.0	2.9	3.2	2.9	113	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-0.8	-0.5	-0.6	0.1
84	TREMX	T. Rowe Price Emerging Europe (2%	*	S	S	-4.2	3.6	3.0	10.4	114	TBHDX	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	-1.0	0.1	-2.4	-0.1
85	USAWX	USAA World Growth	S	S	S	-0.5	1.8	1.9	5.2	115	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-4.8	2.9	-3.8	0.7
86	VTRIX	Vanguard International Value Inv	S	S	S	-1.8	3.7	-1.4	2.5	116	SLSSX	Selected International S (2%r<30d)	*	S	S	-4.8	2.0	-2.3	0.8
87	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-3.8	3.4	1.8	-1.5	117	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-1.6	0.8	-4.2	-1.9
88	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	-0.8	2.3	0.2	2.8	118	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-3.7	1.3	-2.5	6.0
89	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	-10.3	1.7	15.6	27.5	119	RYIPX	Royce International Premier Svc	S	S	S	-4.4	-0.5	1.9	-0.8
90	BJBIX	Aberdeen Select International Equity A	*	S	S	-2.9	3.1	0.7	5.9	120	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-7.5	1.3	1.3	3.6

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International Stock Funds continued — data through 11/11/16

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	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	-3.2	0.2	-2.6	0.4	151	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-2.1	-2.8	-8.9	-5.9
122	SCINX	Deutsche CROCI International S (2%	*	S	S	-1.7	0.3	-5.7	-4.9	152	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-4.0	-2.7	-6.7	-6.7
123	VINEX	Vanguard International Explorer Inv	*	H	H	-2.7	-0.7	-1.8	-3.0	153	FFINX	Forward International Dividend Investor	S	S	S	-4.5	-2.0	-8.5	-5.2
124	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-3.2	-0.2	-2.5	-2.2	154	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-3.7	-2.7	-7.8	-6.3
125	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-12.1	1.2	7.3	17.8	155	PISRX	Forward Intl Small Companies Inv	*	S	S	-4.7	-3.9	-3.5	-4.7
126	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-3.5	-1.5	1.1	1.1	156	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-4.0	-2.8	-7.7	-5.3
127	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-3.3	-1.2	-0.3	-1.7	157	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-6.0	-3.2	-4.1	-5.6
128	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-3.3	-1.8	0.7	0.5	158	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-6.9	-2.9	-3.9	-6.3
129	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-4.8	-1.0	0.9	2.3	159	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-11.3	-0.5	-4.1	6.5
130	HFOAX	Henderson Intl Opp A	*	S	S	-2.9	0.6	-6.3	-5.2	160	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-6.2	-3.8	-3.8	-6.4
131	HIINX	Harbor International Inv	S	S	S	-2.8	-0.5	-3.8	-0.1	161	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-4.5	-5.2	-2.9	-2.9
132	PIN	PowerShares India ETF	*	*	S	-9.2	1.2	0.9	-1.4	162	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-5.8	-4.4	-3.3	-3.3
133	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-2.0	0.3	-7.8	-4.8	163	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-7.4	-4.1	-1.7	-6.2
134	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-6.4	0.3	-1.5	4.1	164	VEURX	Vanguard European Stock Index Inv	S	S	S	-2.1	-4.8	-8.6	-6.6
135	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-2.9	-1.5	-2.8	-2.5	165	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-4.2	-3.5	-8.8	-6.7
136	EZU	iShares MSCI Eurozone	*	S	S	-1.9	-1.0	-5.8	-2.6	166	AFK	VanEck Vectors Africa ETF	*	*	S	-6.2	-6.2	0.6	8.2
137	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-3.9	-0.3	-5.1	-4.0	167	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-4.1	-4.4	-8.3	-7.2
138	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-1.1	-0.9	-7.8	-4.0	168	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-5.6	-5.5	-7.7	-7.8
139	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-3.4	-1.7	-2.8	-0.4	169	AXEAX	Columbia European Equity A	S	S	S	-3.2	-6.3	-11.6	-10.0
140	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-3.0	-1.4	-5.4	-4.3	170	HFEAX	Henderson European Focus A	*	S	S	-3.9	-5.7	-12.1	-11.2
141	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	-2.2	-2.9	-3.0	5.0	171	ARTIX	Artisan International Inv (closed)	S	S	S	-4.7	-6.4	-10.4	-8.7
142	FIGFX	Fidelity International Growth	S	S	S	-3.7	-1.6	-3.9	-3.2	172	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-3.3	-8.9	-7.4	-5.1
143	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-2.2	-3.8	-1.5	-3.1	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-4.3	-9.0	-13.5	-12.3
144	IEV	iShares Europe	*	S	S	-2.0	-2.0	-6.7	-3.9	174	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-6.4	-9.9	-13.1	-13.8
145	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-6.3	-0.4	-4.6	0.1										
146	VGK	Vanguard FTSE European ETF	S	S	S	-2.1	-2.3	-6.2	-3.9										
147	EXWAX	Manning & Napier World Opportunities A	S	S	S	-4.8	-1.9	-3.4	-0.4										
148	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-4.7	-1.3	-6.1	-2.6										
149	EFG	iShares MSCI EAFE Growth	S	S	S	-4.3	-2.3	-4.9	-3.8										
150	WAEMX	Wasatch Emrg Mkts SC (2%r<60d)	*	S	S	-9.1	-1.2	-1.1	-0.8										

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Specialty Funds — data through 11/11/16

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	*	*	*	4.1%	36.0%	30.9%	32.8%	31	RYTIX	Rydex Technology Inv	*	*	*	-0.1	13.9	8.4	9.5
2	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-0.1	29.2	26.0	24.2	32	VGT	Vanguard Information Technology ETF	*	*	*	-0.5	13.8	8.7	10.8
3	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	6.4	24.5	15.8	16.9	33	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	4.1	9.6	12.0	15.4
4	XBI	SPDR S&P Biotech ETF	*	*	*	4.4	31.0	-4.7	-5.5	34	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	8.1	7.9	10.0	12.1
5	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	12.6	20.4	9.3	14.2	35	IXN	iShares Global Technology	*	*	*	-1.6	13.7	9.2	11.3
6	RYSIX	Rydex Electronics Inv	*	*	*	0.4	23.3	19.6	16.8	36	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	4.7	18.3	-13.0	-15.0
7	RYKIX	Rydex Banking Inv	*	*	*	11.6	20.3	9.2	15.9	37	VAW	Vanguard Materials ETF	*	*	*	4.6	7.7	13.7	16.7
8	VFH	Vanguard Financials ETF	*	*	*	10.6	17.1	12.9	15.4	38	IGM	iShares North American Technology	*	*	*	-0.9	12.8	9.0	10.5
9	IYG	iShares US Financial Services	*	*	*	11.3	18.4	6.6	11.0	39	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	6.6	7.3	11.1	12.0
10	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	2.2	20.6	14.1	17.0	40	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-3.6	14.0	9.2	31.7
11	PXQ	PowerShares Dynamic Networking ETF	*	*	*	1.3	21.5	11.5	15.5	41	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-3.1	13.7	9.2	9.8
12	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	11.1	13.1	17.1	16.2	42	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	1.6	9.1	13.4	23.2
13	XLF	SPDR Financial Select Sector ETF	*	*	*	10.9	15.8	10.7	13.1	43	PSJ	PowerShares Dynamic Software ETF	*	*	*	0.4	11.6	8.4	12.6
14	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	7.5	16.3	11.5	19.4	44	ICBMX	ICON Materials S	*	*	*	4.5	7.3	11.6	17.5
15	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-0.6	21.7	7.2	12.6	45	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	7.4	11.6	-3.6	1.4
16	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	9.9	12.8	8.8	13.7	46	IYM	iShares US Basic Materials	*	*	*	4.3	7.0	12.4	14.8
17	PRISX	T.Rowe Price Financial Services	*	*	*	8.1	15.8	3.9	8.7	47	CGMRX	CGM Realty	*	*	*	9.3	8.9	-1.1	0.4
18	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	8.3	13.2	7.8	10.0	48	RYPIX	Rydex Transportation Inv	*	*	*	4.2	10.5	2.6	8.7
19	VIS	Vanguard Industrials ETF	*	*	*	7.3	11.0	14.0	16.6	49	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	6.4	15.5	-13.4	-14.7
20	XLI	SPDR Industrial Select Sector ETF	*	*	*	7.1	10.5	14.5	17.0	50	XLK	SPDR Technology Select Sector ETF	*	*	*	-1.4	11.0	9.3	10.7
21	ICTRX	ICON Industrials S	*	*	*	7.6	11.0	11.7	16.1	51	RYFIX	Rydex Financial Services Inv	*	*	*	4.8	8.5	6.0	8.4
22	PRSCX	T. Rowe Price Science & Tech	*	*	*	-2.5	16.7	12.5	12.2	52	IGV	iShares North American Tech-Software	*	*	*	0.1	10.4	7.7	8.5
23	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.3	16.3	8.7	10.6	53	RYMIX	Rydex Telecommunications Inv	*	*	*	-0.9	9.4	10.7	12.4
24	ICFSX	ICON Financial S	*	*	*	9.6	13.3	1.3	6.2	54	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.0	10.4	8.1	9.3
25	RYBIX	Rydex Basic Materials Inv	*	*	*	4.8	7.6	22.6	27.3	55	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-4.6	16.6	-2.1	16.2
26	IYT	iShares Transportation Average	*	*	*	6.2	12.4	6.1	15.6	56	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	6.1	8.6	1.4	5.1
27	IXG	iShares Global Financials	*	*	*	7.3	12.4	3.7	5.9	57	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	6.8	8.1	0.3	4.2
28	IYF	iShares US Financials	*	*	*	6.7	11.0	7.0	9.4	58	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	2.9	6.4	10.6	11.5
29	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	4.9	10.9	9.1	11.1	59	RYIIX	Rydex Internet Inv	*	*	*	-2.2	11.7	4.1	4.8
30	IYW	iShares US Technology	*	*	*	-1.0	14.6	8.6	10.5	60	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-3.2	11.5	5.9	16.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 11/11/16

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	PHO	PowerShares Water Resources ETF	*	*	*	2.6	6.7	9.4	12.6	91	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.0	3.9	-0.5	2.2
62	XLB	SPDR Materials Select Sector ETF	*	*	*	3.6	5.3	9.9	12.4	92	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	3.9	4.4	-4.8	2.1
63	ICTEX	ICON Information Technology S	*	*	*	-2.0	10.0	6.3	9.0	93	ICHCX	ICON Healthcare S	*	*	*	-0.7	4.0	3.1	0.6
64	RYOIX	Rydex Biotechnology Inv	*	*	*	3.0	13.8	-11.3	-12.5	94	FBALX	Fidelity Balanced	B	*	*	-0.5	3.4	3.8	4.6
65	RYPMX	Rydex Precious Metals Inv	*	*	*	-4.6	-12.7	65.3	64.3	95	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-2.0	1.0	11.9	11.4
66	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-4.5	-5.9	48.0	51.3	96	RYEIX	Rydex Energy Inv	*	*	*	-4.6	6.8	1.0	17.8
67	IBB	iShares Nasdaq Biotechnology	*	*	*	4.0	12.6	-11.7	-14.8	97	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-3.4	5.3	2.2	4.7
68	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	9.2	6.2	-7.1	-4.5	98	FPURX	Fidelity Puritan	B	*	*	-0.5	3.3	2.6	3.3
69	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	3.0	5.2	4.8	7.9	99	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-3.4	4.9	2.3	-1.6
70	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-4.8	8.7	7.2	21.3	100	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	3.3	0.7	2.8	1.8
71	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-6.1	6.5	13.1	11.2	101	VCR	Vanguard Consumer Discr ETF	*	*	*	1.2	2.7	0.7	3.5
72	XLE	SPDR Energy Select Sector ETF	*	*	*	-2.1	7.1	5.5	17.4	102	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-0.7	3.2	2.1	2.5
73	VWELX	Vanguard Wellington Inv (closed)	B	*	*	1.0	4.4	7.3	7.7	103	ICENX	ICON Energy S	*	*	*	-3.7	4.1	3.4	13.1
74	IGE	iShares North American Natural Resources	*	*	*	-2.1	5.7	7.5	20.1	104	VHT	Vanguard Health Care ETF	*	*	*	-0.1	3.2	0.3	-1.5
75	VGEXX	Vanguard Energy Inv	*	*	*	-4.4	5.9	10.3	22.0	105	IYH	iShares US Healthcare	*	*	*	0.4	2.7	0.6	-1.0
76	VDE	Vanguard Energy ETF	*	*	*	-2.6	6.0	4.8	17.5	106	IYC	iShares US Consumer Services	*	*	*	1.1	2.0	0.7	2.1
77	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-5.2	7.3	5.5	19.0	107	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-7.0	3.0	9.9	23.9
78	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.2	3.8	6.4	7.8	108	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	1.0	1.8	0.5	3.2
79	VBINX	Vanguard Balanced Index Inv	B	*	*	0.3	3.7	5.5	6.4	109	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.9	0.8	5.9	5.9
80	BALFX	AmerFunds American Balanced F1	*	*	*	0.5	3.2	5.8	6.3	110	RYRIX	Rydex Retailing Inv	*	*	*	0.5	2.8	-1.7	0.2
81	GATEX	Gateway Fund A (5.75%)	*	*	*	1.0	3.6	3.8	3.7	111	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-8.3	-14.8	55.6	53.4
82	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-3.6	3.7	10.4	14.2	112	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.1	1.9	0.9	-1.0
83	IFAFX	AmerFunds Income Fund of America F1	*	*	*	0.0	3.0	6.5	7.2	113	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	0.8	2.1	-0.7	3.2
84	IXC	iShares Global Energy	*	*	*	-3.2	5.0	6.3	16.5	114	AMLPL	Alerian MLP ETF	*	*	*	-4.4	4.3	1.1	7.6
85	PRNEX	T. Rowe Price New Era	*	*	*	-2.2	3.0	9.4	17.5	115	MERFX	Merger Fund Inv	*	*	*	0.4	0.8	1.8	1.6
86	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-1.1	2.5	8.8	7.9	116	IYZ	iShares US Telecommunications	*	*	*	-2.9	0.6	6.4	8.5
87	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-2.9	5.6	3.6	6.0	117	JAGLX	Janus Global Life Sciences T	*	*	*	-1.3	4.7	-6.5	-8.3
88	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	1.4	5.7	-3.4	-6.9	118	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-7.2	-13.8	48.5	46.6
89	IYE	iShares US Energy	*	*	*	-2.2	5.2	3.3	15.2	119	VOX	Vanguard Telecom Service ETF	*	*	*	-2.9	-1.1	10.0	9.5
90	RYLIX	Rydex Leisure Inv	*	*	*	2.3	2.3	3.0	6.2	120	BULIX	American Century Utilities Inv	*	*	*	-0.8	-3.1	11.6	11.6

SPECIALTY FUNDS
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Specialty Funds continued — data through 11/11/16

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	ICCCX	ICON Consumer Discretionary S	*	*	*	2.2	-0.4	0.0	2.0	151	RYCIX	Rydex Consumer Products Inv	*	*	*	-4.1	-4.9	4.9	2.5
122	GBLEX	AmerFunds Global Balanced F1	*	*	*	-1.9	0.6	3.2	4.8	152	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-3.7	-5.6	4.9	0.7
123	FSCPX	Fidelity Sel Consumer Disc (.75%r<30d)	*	*	*	-0.3	1.2	-1.4	1.8	153	SCHH	Schwab U.S. REIT ETF	*	*	*	-3.5	-5.5	3.9	-0.4
124	ICTUX	ICON Utilities S	*	*	*	-1.5	-3.9	13.1	13.5	154	RWR	SPDR Dow Jones REIT ETF	*	*	*	-3.4	-5.5	3.7	-0.5
125	PBS	PowerShares Dynamic Media ETF	*	*	*	1.8	0.6	-4.2	1.1	155	VNQ	Vanguard REIT Index ETF	*	*	B	-4.1	-5.8	5.1	1.2
126	IAU	iShares Gold Trust	*	*	*	-2.2	-4.1	12.9	15.6	156	IYR	iShares US Real Estate	*	*	*	-3.9	-5.5	3.6	0.5
127	GLD	SPDR Gold Shares	*	*	*	-2.1	-4.1	12.8	15.4	157	VGSIX	Vanguard REIT Index Inv	*	*	B	-4.1	-5.7	3.8	0.0
128	VPU	Vanguard Utilities ETF	*	*	*	-1.4	-4.3	12.1	10.2	158	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-3.1	-1.3	-9.6	-12.3
129	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-2.8	3.2	-4.7	-7.6	159	FAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-1.6	-1.1	-12.7	-12.5
130	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-1.7	-0.5	2.9	4.0	160	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-4.0	-5.9	2.7	0.2
131	VGHCX	Vanguard Health Care Inv	*	*	*	-0.2	0.7	-3.6	-6.4	161	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-2.1	-1.5	-11.6	-15.1
132	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	0.8	-1.5	0.5	-2.0	162	ICF	iShares Cohen & Steers REIT	*	*	*	-4.0	-6.9	3.6	-1.9
133	RYUIX	Rydex Utilities Inv	*	*	*	-1.4	-4.8	10.8	9.9	163	FDFA	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	-4.3	-6.5	2.8	-1.6
134	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-13.7	-12.9	49.1	48.7	164	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-3.1	-5.9	-0.7	-1.4
135	ICLEX	ICON Consumer Staples S	*	*	*	-2.0	-2.3	4.9	1.9	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-4.4	-1.7	-11.1	-20.9
136	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-2.8	-1.2	3.3	4.0	166	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.2	-6.6	-7.4	-7.7
137	IDU	iShares US Utilities	*	*	*	-1.6	-5.1	11.0	9.4	167	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-1.5	-6.3	-8.3	-8.8
138	ITB	iShares US Home Construction	*	*	*	-1.7	0.8	-4.0	-1.8	168	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-4.3	-7.9	-0.6	-4.2
139	RYHIX	Rydex Health Care Inv	*	*	*	-1.9	1.6	-5.9	-7.4	169	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.5	-6.9	-9.3	-10.0
140	XLU	SPDR Utilities Select Sector ETF	*	*	*	-2.0	-5.2	10.5	8.9	170	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-1.5	-7.8	-8.7	-9.6
141	IXJ	iShares Global Healthcare	*	*	*	-1.1	-0.8	-2.9	-4.3	171	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-3.3	-9.2	-2.9	-1.8
142	RYVIX	Rydex Energy Services Inv	*	*	*	-5.1	3.1	-7.5	4.8	172	IXP	iShares Global Telecommunications	*	*	*	-6.3	-8.5	-2.5	-1.3
143	VDC	Vanguard Consumer Staples ETF	*	*	*	-2.8	-3.8	5.9	2.7	173	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-8.7	-8.1	-14.1	-2.3
144	IYK	iShares US Consumer Goods	*	*	*	-2.7	-3.1	3.2	1.9										
145	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-1.4	-2.6	-0.9	0.2										
146	XLP	SPDR Consumer Staples Select Sector	*	*	*	-2.9	-4.6	5.9	1.9										
147	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-3.2	-5.1	7.0	7.3										
148	CSEIX	Cohen & Steers Real Estate A	*	*	*	-4.0	-4.2	4.8	1.1										
149	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-1.6	-3.8	-0.9	-1.4										
150	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-2.3	-4.4	1.4	-0.8										

BOND FUNDS
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Bond Funds — data through 11/11/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BFAFX	AmerFunds Bond Fund of America F1	*	*	*	-1.3%	-0.1%	3.6%	3.5%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-8.0	-6.2	5.5	3.2
BGNMX	American Century Ginnie Mae	*	*	*	-0.6	0.2	2.3	2.0	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-2.8	-2.5	3.5	2.9
CPTNX	American Century Government Bond Inv	*	*	*	-1.5	-1.1	2.1	1.8	AGG	iShares Barclays Aggregate Bond	*	*	*	-1.7	-0.5	3.5	3.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.9	0.6	5.4	5.5	TIP	iShares Barclays TIPS Bond	*	*	*	-1.0	0.1	5.0	5.0
BEGBX	American Century International Bond Inv	*	*	*	-3.5	-4.1	5.7	4.9	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-2.7	-0.1	6.3	6.4
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.8	-0.6	3.2	2.8	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-6.2	-0.5	5.6	6.7
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-3.3	-2.8	4.4	3.7	JAFIX	Janus Flexible Bond T	*	*	*	-1.4	0.2	3.0	3.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.5	3.6	3.5	5.4	JAHYX	Janus High Yield T	*	*	*	-0.8	5.7	7.2	10.1
DODIX	Dodge & Cox Income	*	*	*	-1.1	1.7	5.1	5.6	JASBX	Janus Short-Term Bond T	*	*	*	-0.2	0.2	1.5	1.6
DLTNX	DoubleLine Total Return Bond N	B	B	*	-0.8	0.4	2.8	2.6	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-1.7	3.1	5.4	7.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.4	0.1	0.8	1.5	LSBRX	Loomis Sayles Bond Retail	*	*	*	-1.8	2.8	5.0	7.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-6.9	-5.4	4.7	2.8	MGFIX	Managers Bond Service	*	*	*	-2.0	0.7	4.5	5.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.3	4.4	6.7	8.9	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.7	0.4	2.8	2.5
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-1.7	-1.2	2.4	2.0	MBDFX	Managers PIMCO Bond	*	*	*	-2.0	-0.5	4.0	3.7
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.1	0.8	0.9	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.8	1.3	1.4
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-1.4	5.5	5.2	7.6	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.6	1.2	1.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.0	4.2	6.1	8.0	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-1.4	-0.1	3.3	3.0
FGMNX	Fidelity GNMA	*	*	*	-0.4	0.6	3.0	2.6	NTHSX	Northeast Investors	*	*	*	-0.4	12.3	-0.7	10.7
FGOVX	Fidelity Government Income	*	*	*	-1.6	-1.0	2.4	2.1	PRFIX	Parnassus Fixed-Income	*	*	*	-1.6	0.1	3.5	3.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.4	6.5	8.4	12.5	PYGFX	Payden Global Fixed Income	*	H	*	-1.6	0.4	3.8	3.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-1.0	0.2	5.1	5.1	PEMDX	PIMCO Emerging Markets D	*	*	B	-3.8	4.1	9.3	12.7
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.9	0.2	3.2	3.3	PHYDX	PIMCO High Yield D	*	*	*	-1.2	5.3	7.1	9.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.9	-0.7	1.7	1.7	PONDX	PIMCO Income D	*	*	*	-0.2	3.8	5.7	6.9
FBNDX	Fidelity Investment Grade Bond	*	*	*	-1.6	1.1	4.9	5.6	PLDDX	PIMCO Low Duration D	*	*	*	-0.1	0.6	1.3	1.4
FMSFX	Fidelity Mortgage Securities	B	B	*	-0.6	0.5	3.3	2.9	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-0.6	0.9	3.4	3.2
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	-2.9	5.8	11.8	13.5	PRRDX	PIMCO Real Return D	*	*	*	-0.9	0.7	5.0	5.4
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.2	0.3	1.5	1.6	PTTDX	PIMCO Total Return D	*	*	*	-1.6	0.0	3.0	2.4
FSICX	Fidelity Strategic Income	*	*	*	-1.6	3.2	6.4	7.9	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-6.9	0.2	6.2	7.2
FTBFX	Fidelity Total Bond	B	B	*	-1.6	1.2	5.2	5.8	BKLN	PowerShares Senior Loan	B	B	*	-0.5	2.4	5.5	6.9
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.0	0.9	1.0	FFRX	Salient EM Corporate Debt Inv	*	*	*	-1.0	5.9	4.6	7.5

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 11/11/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-1.5	-1.3	2.7	2.2	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	-1.6	0.0	5.0	4.6
SWBDX	Schwab Short Term Bond Market	*	*	*	-0.4	-0.2	1.5	1.6	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-6.0	-2.8	7.9	6.7
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.1	-0.1	0.8	0.9	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-4.9	-2.0	9.1	7.4
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-1.8	-0.7	3.5	3.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-7.5	-5.9	5.5	3.1
SCHP	Schwab U.S. TIPS ETF	*	*	*	-0.9	0.6	5.6	5.5	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	-0.9	0.0	2.8	2.4
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-4.0	3.2	4.1	8.7	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	0.1	1.6	1.5
TOTL	SPDR DoubleLine Total Return Tactical				-1.1	1.0	3.6	3.9	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.4	0.0	1.8	1.9
PRPIX	T. Rowe Price Corporate Income	*	*	*	-2.3	0.3	5.7	5.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.5	-0.2	1.6	1.7
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	-3.7	4.6	11.2	12.7	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-0.6	0.3	2.6	2.6
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.0	3.0	5.0	6.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.1	0.1	0.9	1.0
PRGMX	T. Rowe Price GNMA	B	B	B	-0.2	0.8	2.9	2.5	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	-0.3	0.7	2.9	3.0
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-0.8	6.2	8.4	11.5	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.1	0.0	1.3	1.3
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-4.0	-3.5	7.2	6.2	BND	Vanguard Total Bond Market ETF	*	*	*	-1.9	-0.7	3.4	3.1
PRCIX	T. Rowe Price New Income	*	B	*	-1.7	-0.3	3.5	3.4	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-1.8	-0.7	3.4	3.1
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	0.6	1.5	1.7	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-1.7	0.4	4.7	4.1
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-1.2	2.3	5.5	7.5	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-1.6	0.4	4.7	4.4
PRSNX	T. Rowe Price Strategic Income	*	*	*	-1.8	1.6	6.4	6.2	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-1.5	-0.9	1.8	2.0
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-7.4	-6.0	4.9	2.5	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	0.6	1.4	1.9
TGINX	TCW Emerging Markets Inc N	*	*	B	-2.6	5.4	11.8	13.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.4	1.5	3.2	3.5
TGHNX	TCW High Yield Bond N	*	*	*	-0.7	3.3	4.8	6.4	WTIBX	Westcore Plus Bond	*	*	*	-1.7	0.2	4.1	4.4
TGMNX	TCW Total Return Bond N	*	*	*	-1.6	-0.3	2.6	2.3									
USAIX	USAA Income	*	*	*	-1.8	1.2	5.4	5.9									
VAGIX	Value Line Core Bond Fund	*	*	*	-1.7	-0.6	3.0	2.8									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	-3.4	2.4	8.0	9.3									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-4.3	1.3	6.6	8.1									
VFII	Vanguard GNMA Inv	*	*	*	-0.8	0.4	3.3	2.7									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-1.4	4.9	7.0	9.3									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.7	0.7	5.8	5.7									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-1.4	-1.2	2.8	2.5									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-2.0	-0.9	4.4	4.1									

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Email Delivery: Wednesday 11/23/16

MUNI REPORT
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Muni Report — data through 11/11/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversified Muni-A	-0.8%	-1.0%	1.8%	0.9%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-1.1%	-1.0%	3.0%	1.4%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.2%	5.9%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-1.3%	-0.8%	3.5%	1.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	-1.1%	-0.7%	3.0%	1.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	-1.5%	-1.3%	3.6%	1.5%
FHIGX	Fidelity Muni Income	-1.6%	-0.8%	4.0%	2.1%
FITAX	FirstInv Tax-Exempt-A	-0.6%	-0.7%	2.2%	1.1%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.4%	-0.6%	1.1%	0.7%
PRTAX	TRPrice Tax-Free Income	-1.1%	-0.7%	3.6%	1.9%
USTEX	USAA Tax-Exempt Long-Term	-1.2%	-0.5%	3.9%	2.2%
USSTX	USAA Tax-Exempt Short-Term	-0.4%	0.2%	0.9%	0.6%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-1.4%	-1.1%	4.7%	2.3%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.2%	0.7%	0.7%
HXBZX	Virtus Tax-Exempt Bond-A	-1.1%	-1.1%	2.5%	1.2%
UNMBX	WaddellR Muni Bond-A	-0.6%	-0.2%	3.7%	1.9%
SMAVX	Wells Fargo UltrShort-Term	-0.3%	-0.2%	0.0%	0.0%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-1.6%	-1.0%	3.8%	1.9%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-1.1%	-1.0%	3.3%	1.6%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.8%	0.3%	3.8%	2.7%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-1.6%	-1.3%	3.4%	1.6%
VMATX	Vanguard INV:MA Tax-Exempt	-1.4%	-1.3%	4.0%	1.8%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-1.4%	-1.2%	3.0%	1.4%
FTTMX	Franklin MI Tax-Free Inc-A	-1.1%	0.0%	3.6%	2.3%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-1.6%	-0.5%	5.3%	2.9%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-1.5%	-0.1%	5.9%	3.4%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-1.5%	-1.1%	3.8%	2.0%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-1.2%	-0.9%	4.6%	2.3%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 11/17</u>	<u>11/10</u>
1-Year	0.91%	0.78%
2-Year	1.03	0.88
5-Year	1.50	1.21
10-Year	2.22	1.87
30-Year	3.05	2.76

Comparison: U.S. Treasuries

2-Year	1.03%	0.88%
5-Year	1.70	1.49
10-Year	2.27	2.08
30-Year	2.98	2.88

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 11/11/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	3.05%	XLI	SPDR Industrial Select Sector	8.11
BERIX	Berwyn Income	0.89	PRCOX	T. Rowe Price Capital Opportunity	3.49
FBALX	Fidelity Balanced	1.64	PRDGX	T. Rowe Price Dividend Growth	3.21
FCNTX	Fidelity Contrafund	2.14	PRFRX	T. Rowe Price Floating Rate	0.00
FIEUX	Fidelity Europe	-0.77	PRGSX	T. Rowe Price Global Stock	1.75
FFRHX	Fidelity Floating Rate High Inc	0.00	PRGMX	T. Rowe Price GNMA	-0.53
FISMX	Fidelity International Small Cap	-1.26	PRCIX	T. Rowe Price New Income	-1.66
FJSCX	Fidelity Japan Smaller Companies	-3.40	PRSVX	T. Rowe Price S-C Value	8.79
FMCSX	Fidelity Midcap Stock	3.45	VBINX	Vanguard Balanced Index	1.83
FMSFX	Fidelity Mortgage Securities	-0.87	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-3.72
FNCMX	Fidelity NASDAQ Composite	3.79	VEIPX	Vanguard Equity-Income Inv	3.99
FNMIX	Fidelity New Markets Income	-1.99	VEXMX	Vanguard Extended Market Index	6.75
FOCPX	Fidelity OTC Portfolio	3.44	VHGEX	Vanguard Global Equity	2.07
FPURX	Fidelity Puritan	1.43	VINEX	Vanguard International Explorer	-1.26
FRIFX	Fidelity Real Estate Income	-0.93	VMBS	Vanguard Mortgage-Backed Securities ETF	-1.04
FUSEX	Fidelity Spartan 500 Index Inv	3.87	VPACX	Vanguard Pacific Stock Index	-0.36
FSDIX	Fidelity Strategic Dividend & Income	1.61	VGSIX	Vanguard REIT Index Inv	-0.38
FTBFX	Fidelity Total Bond	-1.58	IVOV	Vanguard S&P Midcap 400 Value ETF	6.85
HJPNX	Hennessy Japan Investor	-1.52	VFSTX	Vanguard Short-Term Investment Grade	-0.65
MEASX	Matthews Emerging Asia Inv	-0.90	VBR	Vanguard Small Cap Value ETF	7.64
NESGX	Needham Small Cap Growth	6.85	VIVAX	Vanguard Value Index Inv	5.18
PARWX	Parnassus Endeavor	5.63	VWELX	Vanguard Wellington	2.37
PEMDX	Pimco Emerging Markets Bond D	-3.09	WBSNX	William Blair Small Cap Growth N	8.73
PSI	Powershares Dynamic Semiconductors	5.06			
PEY	PowerShares Hi-Yield EQ Div Achievers	3.93			
PXQ	PowerShares Dynamic Networking	5.02	Indices:	DOW JONES INDUSTRIALS	5.36%
TOTL	SPDR Doubleline Total Return Tactical	-1.14		NASDAQ	3.78
XLF	SPDR Financial Select Sector	11.19		S&P 500	3.80
				EAFE	0.09

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