

MONEYLETTER *Plus*

November 23, 2016

Volume 20, Issue 47

Hotline # (410) 528-1804

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

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

Happy Thanksgiving



From all of us at ML Plus

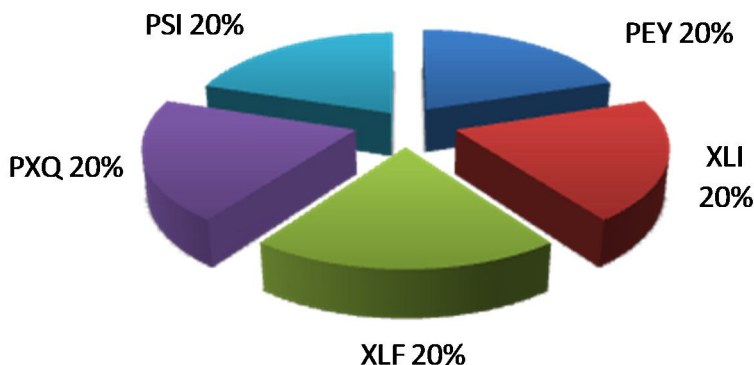
T. Rowe Price Model Holdings

Ticker	Fund	Year-to-Date Thru 11/18/16
PRCOX	T. Rowe Price Capital Opportunity	7.9%
PRSVX	T. Rowe Price Small Cap Value	22.4
PRDGX	T. Rowe Price Dividend Growth	9.2
PRGSX	T. Rowe Price Global Stock	5.1
PRGMX	T. Rowe Price GNMA	1.8
PRCIX	T. Rowe Price New Income	2.5
PRFRX	T. Rowe Price Floating Rate	6.1

The next Hotline will be available on our website in the MONEYLETTER Member Area at 11pm (EST) on Wed, November 30th.

It will be sent via email on Thursday, December 1st by noon. See page 11 of the October MONEYLETTER issue for more details.

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 21st, there were no fund exchanges recommended.

During the holiday abbreviated week markets have continued their advance. Following a couple of weeks of declines, energy prices have staged a sharp recovery as OPEC optimism for production cuts again has been on the rise.

Bond traders have elevated the chances of a Fed interest rate hike in December to that of a certainty usually reserved for death and taxes. Preliminary indications suggest that two additional increases may be in the cards for 2017. The market advance has helped support the Fed’s position as inflationary pressures have started to assert themselves.

All Model positions advanced for the period led by PowerShares Dynamic Semiconductors ETF (PSI) and PowerShares Dynamic Networking ETF (PXQ), which advanced 5.79% and 2.52% respectively.

Next Issue of ML Plus:
Friday, December 2, 2016



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Domestic Stock Funds — data through 11/18/16

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	10.1%	29.1%	34.7%	31.5%	31	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	5.5	20.4	14.7	12.4
2	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	12.0	27.8	21.4	27.8	32	JKL	iShares Morningstar Small Value	H	H	H	7.7	17.7	17.6	21.9
3	HDPMX	Hodges Retail (1%r<30d)	*	B	B	7.3	28.9	23.3	35.6	33	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	7.1	18.0	17.5	20.6
4	RYPNX	Royce Opportunity Inv (1%r<30d)	*	H	H	10.1	26.1	19.7	25.2	34	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	9.0	17.1	16.5	20.3
5	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	9.5	25.1	21.6	26.5	35	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	7.9	17.4	17.3	22.2
6	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	10.4	23.8	20.2	25.8	36	WBVDX	William Blair SC Value N	H	H	H	9.2	17.2	15.8	20.4
7	CIPSX	Champlain Small Co Adv (closed, \$10k)	B	B	B	6.7	25.4	21.4	24.9	37	WBSNX	William Blair Small Cap Growth N	H	H	H	5.9	18.8	16.6	16.6
8	HRVIX	Heartland Value Plus (closed,2%r<10d)	H	H	H	13.0	24.4	12.4	19.7	38	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	4.9	20.1	14.3	16.1
9	IWN	iShares Russell 2000 Value	B	B	B	10.1	22.4	20.7	24.8	39	CCASX	Conestoga Small Cap Inv	H	H	H	8.4	18.9	12.0	13.5
10	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	11.6	21.0	20.7	25.6	40	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	5.9	19.5	14.1	15.5
11	BERWX	Berwyn Fund (1%r<30d)	*	B	B	9.9	24.0	14.5	22.2	41	IJT	iShares S&P SmallCap 600 Growth	H	H	H	7.9	18.1	14.0	16.9
12	IJS	iShares S&P SmallCap 600 Value	H	H	H	10.2	21.0	21.4	25.3	42	ARSVX	ASTON/River Road SC Value N	H	H	H	8.2	16.0	18.7	21.7
13	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	10.1	20.9	21.3	25.3	43	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	8.1	17.5	15.1	20.8
14	TGVNX	TCW Relative Value Mid Cap N	*	B	B	10.5	22.4	16.6	22.0	44	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	7.8	18.0	14.2	17.1
15	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	9.2	21.8	18.2	26.1	45	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	8.3	18.8	11.4	15.8
16	CHTTX	ASTON/Fairpointe MidCap N	*	H	H	10.8	20.2	15.3	19.1	46	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	6.8	18.2	14.3	18.3
17	IWC	iShares Microcap	H	H	H	8.9	22.2	12.8	15.4	47	JKI	iShares Morningstar Mid Cap Value	B	B	B	6.4	16.1	19.0	20.2
18	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	9.2	19.7	17.7	21.1	48	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	7.1	15.6	18.6	21.5
19	IJR	iShares Core S&P SmallCap	H	H	H	9.1	19.7	17.8	21.1	49	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	6.6	16.4	17.3	24.4
20	CRMSX	CRM Small Cap Value Inv	*	H	H	9.5	19.4	16.8	19.9	50	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	7.3	17.4	13.2	17.7
21	DES	WisdomTree SmallCap Dividend ETF	*	H	H	7.5	18.7	21.6	24.2	51	DODGX	Dodge & Cox Stock	H	H	H	8.3	17.7	10.2	14.0
22	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	8.8	19.4	17.7	22.4	52	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	7.4	19.0	8.1	12.8
23	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	8.3	19.7	17.1	20.3	53	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	6.8	18.8	9.2	11.9
24	IWM	iShares Russell 2000	H	H	H	8.3	20.2	14.2	17.6	54	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	7.5	15.7	15.9	20.2
25	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	8.3	19.8	14.1	14.6	55	JKJ	iShares Morningstar Small Cap	*	H	H	7.3	16.0	15.4	19.7
26	PARWX	Parnassus Endeavor	B	B	B	6.0	19.8	17.4	17.6	56	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	7.0	15.5	16.7	21.3
27	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	7.7	19.3	15.8	19.4	57	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	7.6	16.6	12.9	15.8
28	PZI	PowerShares Zacks MicroCap ETF	*	H	H	7.4	19.0	15.8	16.8	58	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	9.5	15.8	11.3	14.8
29	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	8.5	17.9	16.5	21.4	59	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	10.0	19.3	1.4	13.4
30	BRSVX	Bridgeway Small Cap Value	*	H	H	9.5	18.5	13.5	18.8	60	VBR	Vanguard Small Cap Value ETF	H	H	H	7.1	15.5	15.2	19.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 11/18/16

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	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	8.4	15.7	12.1	18.5	91	TGSNX	TCW Small Cap Growth N	*	S	S	4.1	16.9	6.2	7.6
62	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	7.1	15.4	15.0	19.1	92	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	6.3	13.7	10.9	14.4
63	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	6.6	16.3	12.8	16.2	93	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	6.4	13.8	10.0	13.9
64	KSCOX	Kinetics Small Cap Opp No Load (2%	*	H	H	3.3	16.7	16.5	21.1	94	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	5.9	14.6	8.6	11.9
65	IWO	iShares Russell 2000 Growth	*	H	H	6.4	18.0	7.8	10.7	95	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	6.2	12.7	13.0	15.0
66	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	4.9	16.3	14.2	16.9	96	IJH	iShares Core S&P Mid-Cap	S	S	S	5.4	12.8	13.2	16.6
67	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	6.3	14.8	15.9	19.6	97	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	4.9	14.5	9.7	9.7
68	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	7.4	15.1	13.4	19.1	98	BRSGX	Bridgeway Small Cap Growth	*	S	S	4.7	14.8	9.3	11.9
69	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	4.1	12.9	23.2	24.4	99	EZM	WisdomTree MidCap Earnings ETF	S	S	S	5.9	13.2	11.3	15.7
70	LLPFX	Longleaf Partners (\$10k)	*	H	H	2.6	15.3	17.7	20.8	100	VEXMX	Vanguard Extended Market Index Inv	H	H	H	5.4	14.2	9.4	12.3
71	POGRX	PRIMECAP Odyssey Growth	H	H	H	5.0	16.7	10.6	9.4	101	OAKLX	Oakmark Select I	H	H	H	5.6	14.7	7.7	10.3
72	POGSX	Pin Oak Equity	H	H	H	6.7	15.5	10.8	14.4	102	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.5	17.0	4.8	6.9
73	HRTVX	Heartland Value (2%r<10d)	H	H	H	4.8	16.6	10.6	11.0	103	ARTLX	Artisan Value Inv	H	H	H	4.5	11.9	16.0	24.6
74	VSEQX	Vanguard Strategic Equity Inv	H	H	H	6.6	15.5	10.6	13.0	104	MDY	SPDR S&P MidCap 400 ETF	S	S	S	5.3	12.7	12.8	16.3
75	THPGX	Thompson Large Cap	H	H	H	4.9	15.7	12.2	15.6	105	TGDVX	TCW Relative Value Large Cap N	S	S	S	6.3	13.4	9.4	13.0
76	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	2.8	16.6	12.8	18.0	106	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	6.7	12.6	10.5	12.0
77	ARGFX	Ariel Fund Inv	H	H	H	7.9	14.7	9.6	11.9	107	PESPX	Dreyfus Mid Cap Index	S	S	S	5.3	12.5	12.5	15.9
78	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	6.1	12.2	18.0	21.0	108	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	6.2	11.4	13.4	19.4
79	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	H	H	H	8.4	15.9	4.8	7.1	109	VEXPX	Vanguard Explorer Inv	S	S	S	4.2	14.5	8.6	11.3
80	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	8.2	16.1	4.3	11.0	110	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	5.9	12.8	9.9	14.9
81	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	4.6	12.9	17.3	21.7	111	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	4.4	12.5	12.8	17.0
82	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	H	H	H	7.5	14.0	9.7	15.5	112	ATASX	ASTON/TAMRO Small Cap N	S	S	S	7.2	14.2	4.5	9.4
83	WGROX	Wasatch Core Growth (2%r<60d)	H	H	H	4.8	15.4	9.7	10.6	113	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	5.0	9.8	18.7	19.4
84	ARTSX	Artisan Small Cap Inv (closed)	*	H	H	2.4	17.5	7.9	9.8	114	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	3.5	15.8	6.0	6.7
85	NBGNX	Neuberger Berman Genesis Inv	H	H	H	6.2	13.9	11.2	14.9	115	IYJ	iShares US Industrials	H	H	H	6.2	11.3	13.1	16.5
86	VB	Vanguard SmallCap ETF	S	S	S	5.4	14.1	11.8	14.9	116	VASVX	Vanguard Selected Value Inv	S	S	S	7.6	11.5	10.2	13.4
87	RPV	Guggenheim S&P 500 Pure Value	S	S	S	7.5	13.3	10.5	15.7	117	JSVAX	Janus Contrarian T	*	S	S	4.6	14.9	6.2	4.3
88	OAKMX	Oakmark Fund I	H	H	H	5.2	14.7	10.3	14.7	118	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	5.4	13.4	8.4	10.4
89	VXF	Vanguard Extended Market ETF	H	H	H	5.4	14.6	10.2	13.1	119	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	5.5	12.4	10.1	13.4
90	NAESX	Vanguard Small Cap Index Inv	S	S	S	5.4	14.0	11.6	14.6	120	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	3.5	14.5	7.6	9.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/18/16

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	CGMFX	CGM Focus	*	S	S	9.1	14.6	-1.6	1.3	151	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	4.9	10.0	10.7	14.6
122	WAAEX	Wasatch SmallCap Growth (closed,2%	H	H	H	3.5	14.8	6.4	7.2	152	BSCFX	Baron Small Cap Retail	S	S	S	3.4	12.1	7.8	9.8
123	POSXX	PRIMECAP Odyssey Stock	S	S	S	4.3	12.8	10.0	11.1	153	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	3.3	12.3	7.5	9.3
124	FLCSX	Fidelity Large Cap Stock	S	S	S	4.7	12.6	9.6	13.2	154	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	6.1	10.8	6.9	9.5
125	MRVEX	BMO Mid-Cap Value Y	S	S	S	5.5	12.7	8.4	11.6	155	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	5.3	10.3	9.2	9.9
126	JMCVX	Perkins Mid Cap Value T	S	S	S	4.0	11.6	13.0	15.4	156	VIVAX	Vanguard Value Index Inv	H	H	H	4.5	10.0	10.8	12.2
127	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	6.1	14.1	3.6	6.4	157	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	1.7	13.4	6.6	7.7
128	VUVLX	Vanguard U.S. Value Inv	S	S	S	6.4	11.7	8.8	11.3	158	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	H	H	2.5	12.8	6.5	6.6
129	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	4.5	14.5	4.7	6.0	159	JATTX	Janus Triton T	S	S	S	3.6	11.1	8.6	10.2
130	PRFDX	T. Rowe Price Equity-Income	S	S	S	5.5	11.0	11.6	14.6	160	DVY	iShares Select Dividend	S	S	S	2.4	8.5	16.7	17.4
131	AVALX	Aegis Value Fund	*	S	S	-2.3	4.4	39.4	53.0	161	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	6.0	9.9	7.9	12.1
132	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	5.0	11.8	9.7	12.3	162	VCVLX	Vanguard Capital Value Inv	*	S	S	4.2	12.2	4.7	8.7
133	PARNX	Parnassus Fund	*	S	S	4.1	13.4	6.9	9.3	163	IUSV	iShares Core U.S. Value	S	S	S	4.4	9.8	9.9	12.7
134	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	3.1	13.0	9.3	9.7	164	IVE	iShares S&P 500 Value	S	S	S	4.4	9.6	10.5	12.7
135	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	4.5	12.1	9.3	12.5	165	WHGM	Westwood SMidCap Institutional	S	S	S	5.1	11.6	4.3	7.3
136	JKK	iShares Morningstar Small Cap Growth	S	S	S	3.6	13.5	7.1	7.6	166	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.4	13.1	4.7	5.1
137	CAMOX	Cambiar Opportunity Inv	*	S	S	5.7	11.4	8.8	10.8	167	SPYV	SPDR S&P 500 Value ETF	S	S	S	4.3	9.6	10.4	12.6
138	VOE	Vanguard Mid-Cap Value ETF	S	S	S	4.3	11.6	10.3	12.8	168	MGV	Vanguard Mega Cap Value ETF	S	S	S	4.3	9.4	10.8	11.8
139	PWC	PowerShares Dynamic Market ETF	S	S	S	5.0	12.8	6.3	8.5	169	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	1.6	12.9	6.1	7.5
140	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	3.7	12.1	9.5	10.5	170	IWD	iShares Russell 1000 Value	S	S	S	3.9	9.8	10.2	12.7
141	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	4.3	11.4	10.2	12.5	171	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.4	12.2	4.7	5.2
142	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	4.3	11.9	7.9	12.2	172	JKF	iShares Morningstar Large Cap Value	S	S	S	3.7	9.3	11.5	13.0
143	BPAVX	Boston Partners All Cap Value Inv	S	S	S	4.0	11.5	9.3	11.9	173	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	4.2	9.4	10.1	12.3
144	FEQIX	Fidelity Equity-Income	S	S	S	4.3	10.8	10.5	12.3	174	SLASX	Selected American Shares S	S	S	S	4.5	10.3	7.3	10.0
145	IWS	iShares Russell Midcap Value	S	S	S	3.7	10.4	12.4	15.6	175	SSHFX	Sound Shore Inv (\$10k)	S	S	S	3.7	10.6	7.7	11.5
146	HILVX	Harbor Large Cap Value Inv	S	S	S	4.7	10.4	10.7	13.6	176	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	4.4	10.1	7.7	11.1
147	TWVLX	American Century Value Inv	S	S	S	4.6	10.1	11.5	15.3	177	PARMX	Parnassus Mid-Cap	S	S	S	3.2	9.1	11.8	14.7
148	VBK	Vanguard Small Cap Growth ETF	S	S	S	3.3	12.4	7.7	9.6	178	WEHIX	Weitz Hickory	S	S	S	4.5	9.0	10.0	10.5
149	CFIMX	Clipper Fund	S	S	S	5.0	10.4	9.8	12.8	179	WFDAX	Wells Fargo Adv Discovery A	S	S	S	3.6	11.3	5.4	7.0
150	VTV	Vanguard Value ETF	H	H	H	4.6	10.2	11.0	12.5	180	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	4.4	9.8	7.9	11.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 11/18/16

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	CRMMX	CRM Mid Cap Value Inv	S	S	S	3.0	9.2	11.3	15.1	211	IWV	iShares Russell 3000	S	S	S	2.8	8.9	7.4	9.5
182	FGRTX	Fidelity Mega Cap Stock	S	S	S	4.0	10.2	6.7	9.5	212	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	3.1	8.8	7.1	9.1
183	VWNDX	Vanguard Windsor Inv	S	S	S	4.2	10.4	5.8	9.1	213	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	2.3	9.1	7.5	12.1
184	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	3.8	9.4	8.9	11.5	214	JAENX	Janus Enterprise T	S	S	S	2.0	8.4	9.6	11.5
185	IJK	iShares S&P MidCap 400 Growth	S	S	S	3.4	9.5	9.0	11.3	215	SAOPX	Barrett Opportunity	S	S	S	4.1	7.6	8.1	12.1
186	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	3.7	8.7	10.6	11.9	216	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	4.7	8.4	4.9	8.2
187	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	3.5	9.1	9.7	12.0	217	NEEGX	Needham Growth (2%r<60d)	*	S	S	2.3	9.6	5.4	5.9
188	JAVTX	Janus Venture T (closed)	*	S	S	2.0	12.3	3.8	7.0	218	FVDFX	Fidelity Value Discovery	S	S	S	3.8	8.1	6.7	8.7
189	LMOFX	Legg Mason Opportunity FI	*	S	S	2.5	16.2	-6.8	-2.1	219	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	2.0	7.8	10.1	12.3
190	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	2.5	8.5	12.2	12.6	220	TWEIX	American Century Equity Income Inv	S	S	S	1.8	6.6	13.4	14.3
191	USGRX	USAA Growth & Income	S	S	S	4.2	10.1	5.7	8.4	221	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	3.6	10.0	2.2	5.9
192	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	3.7	10.7	4.9	8.9	222	BIGRX	American Century Income & Growth Inv	S	S	S	2.2	8.5	8.1	9.7
193	VYM	Vanguard High Dividend Yield ETF	S	S	S	3.3	8.2	11.5	12.5	223	VQNPX	Vanguard Growth & Income Inv	S	S	S	2.8	8.4	7.2	9.1
194	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	5.4	11.6	-0.4	2.2	224	QQQ	PowerShares QQQ ETF	H	H	H	-0.5	11.4	4.4	5.7
195	CAAPX	Ariel Appreciation Investor	*	S	S	4.7	9.4	6.3	11.0	225	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	5.2	8.4	3.5	5.9
196	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	3.2	8.2	11.4	12.3	226	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	2.2	8.4	7.7	9.7
197	IWR	iShares Russell MidCap	S	S	S	3.2	9.1	8.9	11.1	227	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	2.8	8.3	7.0	9.0
198	FDVLX	Fidelity Value	*	S	S	3.5	9.0	8.6	12.0	228	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	4.0	8.3	4.9	11.2
199	JKD	iShares Morningstar Large Cap	S	S	S	1.9	9.6	9.3	10.7	229	FOCPX	Fidelity OTC Portfolio	H	H	H	-0.8	11.2	5.1	2.0
200	FEQTX	Fidelity Equity Dividend Income	S	S	S	4.0	8.2	9.6	11.7	230	JAGIX	Janus Growth & Income T	S	S	S	4.3	7.2	7.3	8.3
201	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	3.9	8.5	8.6	10.3	231	WSHFX	AmerFunds Washington Mutual F1	S	S	S	3.2	7.6	7.8	9.8
202	VO	Vanguard Mid-Cap ETF	S	S	S	3.2	9.3	7.7	9.7	232	VLIFX	Value Line Mid Cap Focused	S	S	S	2.9	6.8	10.0	10.6
203	SDY	SPDR S&P Dividend	S	S	S	2.4	6.5	15.5	16.4	233	IYY	iShares Dow Jones U.S.	S	S	S	2.5	8.2	7.0	9.0
204	PXMG	PowerShares Russell MC Pure Growth	S	S	S	2.7	10.6	4.2	5.2	234	MPGFX	Mairs & Power Growth Inv	S	S	S	3.7	5.7	11.2	13.8
205	TRVLX	T. Rowe Price Value	S	S	S	3.3	8.7	7.9	8.6	235	VEIPX	Vanguard Equity-Income Inv	H	H	H	2.6	7.0	9.5	10.8
206	FMILX	Fidelity New Millennium	S	S	S	2.1	9.7	7.2	11.3	236	IWB	iShares Russell 1000	S	S	S	2.4	8.1	6.9	9.0
207	VWNFX	Vanguard Windsor II Inv	S	S	S	4.2	8.3	7.2	10.1	237	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	2.4	8.1	7.0	8.9
208	SCHB	Schwab U.S. Broad Market ETF	S	S	S	2.9	8.9	7.6	9.6	238	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	1.9	7.4	9.3	10.9
209	VTI	Vanguard Total Stock Market ETF	S	S	S	2.8	8.9	7.6	9.7	239	VV	Vanguard Large Cap ETF	S	S	S	2.3	7.9	6.8	8.7
210	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	4.8	10.6	0.1	2.4	240	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	2.6	8.2	5.5	7.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/18/16

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	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	2.4	7.9	6.7	8.6	271	AMFFX	AmerFunds American Mutual F1	S	S	S	1.4	6.2	8.4	10.8
242	BRWIX	AMG Managers Brandywine	*	S	S	1.5	9.8	3.1	6.1	272	USCGX	USAA Capital Growth	S	S	S	1.9	8.0	3.1	4.5
243	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	4.6	9.9	-1.8	1.4	273	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	1.5	6.8	6.2	7.9
244	KLD	iShares MSCI USA ESG Select	S	S	S	1.7	7.9	7.6	9.6	274	HOVLX	Homestead Value	S	S	S	3.3	6.3	4.8	7.9
245	IVV	iShares Core S&P 500	S	S	S	2.3	7.7	7.1	8.9	275	FSLSX	Fidelity Value Strategies	S	S	S	3.6	6.0	4.9	8.0
246	SPY	SPDR S&P 500 ETF	S	S	S	2.2	7.7	7.0	8.8	276	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	2.5	5.1	8.5	8.9
247	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	2.9	8.0	5.1	7.0	277	VFINX	Vanguard 500 Index Inv	S	S	S	2.2	6.7	4.8	7.2
248	JKG	iShares Morningstar Mid-Cap	S	S	S	2.5	7.4	7.1	9.5	278	DHS	WisdomTree Equity Income ETF	S	S	S	-0.1	5.0	12.4	12.4
249	FUSEX	Fidelity 500 Index Fund	H	H	H	2.2	7.7	6.4	8.2	279	BGRFX	Baron Growth Retail	S	S	S	1.9	6.5	5.1	6.0
250	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	3.0	7.2	6.3	8.3	280	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.9	6.7	4.7	6.4
251	MGC	Vanguard Mega Cap ETF	S	S	S	2.1	7.6	6.7	8.5	281	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	0.9	6.7	6.1	7.5
252	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	4.1	6.9	5.2	7.8	282	JAVLX	Janus Twenty T (closed)	S	S	S	3.3	6.8	1.5	2.0
253	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	3.4	7.9	3.8	5.6	283	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	1.8	5.5	7.1	9.2
254	AICFX	AmerFunds Investment Co of America F1	S	S	S	1.1	7.5	8.2	11.1	284	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.8	6.5	4.3	6.1
255	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	2.0	7.5	6.5	7.9	285	IUSG	iShares Core U.S. Growth	S	S	S	1.3	6.7	3.8	5.3
256	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	2.7	7.6	4.8	7.6	286	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.9	7.2	3.0	5.4
257	BEQGX	American Century Equity Growth Inv	S	S	S	2.3	7.7	5.0	7.2	287	AMPFX	AmerFunds AMCAP F1	S	S	S	0.8	6.5	4.7	7.0
258	OAKBX	Oakmark Equity & Income I	S	S	S	2.9	7.1	5.6	8.0	288	USAAX	USAA Growth	S	S	S	0.0	6.8	4.7	5.7
259	IWP	iShares Russell Mid Cap Growth	S	S	S	2.5	7.6	4.9	6.5	289	TWCIX	American Century Select Inv	S	S	S	1.0	7.3	2.0	4.1
260	BARAX	Baron Asset Retail	S	S	S	2.5	7.3	5.6	6.1	290	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-0.1	8.5	0.3	1.2
261	VIG	Vanguard Dividend Appreciation ETF	S	S	S	2.5	5.6	9.6	10.0	291	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.9	7.7	0.9	1.3
262	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.1	7.1	4.8	6.3	292	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	0.7	5.5	6.6	8.5
263	DGRIX	Dreyfus Growth & Income	S	S	S	3.5	7.2	3.9	6.7	293	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.5	7.0	-0.1	2.5
264	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	0.6	8.6	4.8	6.4	294	FDCAX	Fidelity Capital Appreciation	S	S	S	2.9	6.1	1.3	2.5
265	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	2.2	9.7	-0.6	2.5	295	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-2.0	8.8	2.0	0.7
266	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	3.0	6.7	5.7	9.3	296	IWF	iShares Russell 1000 Growth	S	S	S	0.9	6.3	3.8	5.3
267	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.0	7.9	5.4	7.0	297	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-0.1	4.8	8.8	9.2
268	OEF	iShares S&P 100	S	S	S	1.8	7.3	5.7	7.9	298	FDGFX	Fidelity Dividend Growth	S	S	S	1.5	5.7	3.9	5.1
269	PRBLX	Parnassus Core Equity Inv	S	S	S	2.1	7.2	5.3	8.0	299	NOIEX	Northern Income Equity	*	S	S	2.4	4.5	5.5	6.7
270	PRDGX	T. Rowe Price Dividend Growth	H	H	H	2.4	5.9	7.8	9.2	300	VALSX	Value Line Premier Growth	S	S	S	1.6	4.9	5.5	6.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/18/16

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	BLUEX	AMG Managers Brandywine Blue	S	S	S	1.0	5.9	3.6	4.2	331	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	0.9	5.4	-0.2	1.4
302	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	3.2	6.4	-1.0	1.7	332	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.5	3.2	5.7	7.2
303	ANFFX	AmerFunds New Economy F1	S	S	S	-0.5	7.9	-0.1	1.8	333	VIGRX	Vanguard Growth Index Inv	S	S	S	-0.2	5.2	1.7	4.1
304	FBGRX	Fidelity Blue Chip Growth	S	S	S	-0.8	7.5	1.3	1.3	334	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.1	5.3	0.8	2.6
305	BPTRX	Baron Partners Retail	*	S	S	0.6	5.7	3.7	1.9	335	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.9	3.5	2.3	1.9
306	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	2.7	5.7	0.2	4.8	336	JAMRX	Janus Research T	S	S	S	0.6	5.0	0.2	1.5
307	SPYG	SPDR S&P 500 Growth ETF	S	S	S	0.1	5.9	3.5	5.0	337	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	-0.2	3.1	6.1	7.7
308	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.5	6.9	0.4	1.1	338	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	1.2	3.0	4.3	5.6
309	EXEYX	Manning & Napier Equity	S	S	S	0.1	4.9	6.1	8.9	339	FFIDX	Fidelity Fund	S	S	S	0.4	4.3	1.5	2.7
310	IVW	iShares S&P 500 Growth	S	S	S	0.2	5.9	3.4	5.1	340	FCNTX	Fidelity Contrafund	H	H	H	-0.2	4.8	1.1	2.7
311	FDEQX	Fidelity Disciplined Equity	S	S	S	1.1	5.9	1.8	3.9	341	SGRAX	Wells Fargo Adv Growth A	S	S	S	-0.7	5.8	-0.8	0.5
312	VALLX	Value Line Larger Companies Focused	S	S	S	-1.6	7.5	1.9	2.1	342	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-0.6	6.3	-2.6	-1.1
313	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.3	5.9	2.6	4.7	343	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	2.0	4.7	-2.4	2.4
314	TWCGX	American Century Growth Inv	S	S	S	0.1	6.3	1.9	3.6	344	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.7	3.5	5.8	9.1
315	TWHIX	American Century Heritage Inv	S	S	S	0.2	6.1	2.1	3.4	345	FDSVX	Fidelity Growth Discovery	S	S	S	-0.7	4.6	0.8	0.3
316	HDV	iShares Core High Dividend	S	S	S	-0.5	2.8	11.0	11.0	346	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.4	4.7	-1.3	1.0
317	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-0.1	5.5	3.4	5.3	347	FDFFX	Fidelity Independence	S	S	S	0.6	5.3	-3.4	-2.5
318	TWCUX	American Century Ultra Inv	S	S	S	-0.3	6.7	0.6	3.4	348	NTHFX	Northeast Investors Growth	S	S	S	0.9	4.1	-1.5	1.5
319	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.5	6.0	0.9	2.4	349	HFCSX	Hennessy Focus Inv	S	S	S	0.9	2.8	1.6	4.4
320	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.1	4.9	2.8	4.3	350	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	-1.0	5.0	-1.2	-0.4
321	FTRNX	Fidelity Trend	S	S	S	-0.7	5.9	3.0	3.2	351	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.5	3.3	0.3	1.6
322	VUG	Vanguard Growth ETF	S	S	S	-0.1	5.6	2.4	4.8	352	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-0.5	3.7	0.8	1.6
323	MGK	Vanguard Mega Cap Growth ETF	S	S	S	-0.3	5.6	2.3	4.9	353	USAUX	USAA Aggressive Growth	S	S	S	-0.8	4.6	-1.0	0.0
324	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	2.9	5.1	-1.2	0.7	354	WVALX	Weitz Value Inv	S	S	S	1.8	3.0	-1.3	2.0
325	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.6	4.2	4.3	5.3	355	JANSX	Janus Fund T	S	S	S	-0.7	3.8	0.0	0.6
326	FMAGX	Fidelity Magellan	S	S	S	0.8	5.2	1.5	3.3	356	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-1.1	4.0	0.0	-0.2
327	FCVSX	Fidelity Convertible Securities	*	S	S	-0.9	6.6	0.5	3.7	357	TMGFX	Turner Midcap Growth Inv	S	S	S	0.0	5.6	-7.0	-4.9
328	SEQUX	Sequoia Fund	S	S	S	3.7	5.1	-3.0	-7.9	358	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-0.1	3.4	-2.2	0.4
329	PRWAX	T. Rowe Price New America Growth	S	S	S	0.4	6.1	-1.0	1.1	359	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.6	2.9	-0.4	1.6
330	DREVX	Dreyfus Fund	S	S	S	1.3	4.4	1.8	4.2	360	MXXIX	Marsico 21st Century	S	S	S	-1.7	4.0	-1.7	-0.7

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/18/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	WBG SX	William Blair Growth N	S	S	S	0.1	2.8	-1.7	-1.2
362	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.0	3.7	-4.0	-1.7
363	OSTFX	Osterweis Fund	S	S	S	-1.2	2.7	0.4	1.3
364	DGAGX	Dreyfus Appreciation Inv	S	S	S	-0.4	1.5	0.7	3.3
365	NICSX	Nicholas Fund	S	S	S	1.3	1.3	-1.4	0.3
366	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.1	3.9	-6.2	-4.8
367	MUHLX	Muhlenkamp Fund	S	S	S	2.0	3.5	-8.6	-6.2
368	FTQGX	Fidelity Focused Stock	S	S	S	-3.7	2.0	1.0	2.3
369	TGCNX	TCW Select Equities N	S	S	S	-2.5	1.4	-7.5	-6.9
370	MGRIX	Marsico Growth	S	S	S	-3.0	0.9	-6.1	-4.9
371	MFOCX	Marsico Focus	S	S	S	-2.3	0.1	-7.0	-5.4
372	WTS LX	Westcore Select	*	S	S	-0.3	0.7	-12.4	-9.1

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International Stock Funds — data through 11/18/16

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	DODWX	Dodge & Cox Global Stock	H	H	H	3.7%	15.3%	8.7%	13.2%	31	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-1.2	7.6	5.4	5.1
2	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	-3.1	18.2	2.2	6.0	32	SCWFX	AmerFunds SMALLCAP World F1	H	H	H	-1.3	8.3	3.8	5.1
3	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	0.0	11.4	10.3	10.1	33	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	-1.9	5.9	9.5	7.4
4	MEASX	Matthews Emerging Asia Inv	*	B	B	-3.7	11.3	15.7	15.5	34	OBCHX	Oberweis China Opportunities (2%r<90d)	*	H	H	-4.6	11.4	-0.4	-3.5
5	EEB	Guggenheim BRIC ETF	*	B	B	-6.8	14.1	11.9	17.2	35	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-7.6	9.5	8.3	13.1
6	OAKWX	Oakmark Global Select I	H	H	H	3.0	11.8	3.0	5.9	36	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	-6.4	10.4	3.8	5.5
7	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	-5.8	14.1	9.9	15.9	37	HAO	Guggenheim China Small Cap ETF	*	S	S	-3.8	11.5	-3.5	-1.7
8	MCHFX	Matthews China Inv	*	*	B	-3.4	18.1	-3.7	-2.5	38	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	-6.7	9.8	4.8	10.4
9	LLINX	Longleaf Partners International (\$10k)	H	H	H	0.0	10.1	8.2	10.8	39	DGT	SPDR Global Dow ETF	H	H	H	-0.2	6.5	3.0	6.1
10	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	-1.4	9.9	8.1	11.7	40	FKCXX	Fidelity China Region (1.5%r<90d)	*	S	S	-5.2	12.0	-3.4	-2.3
11	EWX	iShares MSCI Hong Kong	*	B	B	-4.5	12.4	5.5	6.9	41	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-2.9	5.4	9.6	7.9
12	MCDFX	Matthews China Dividend Inv	*	H	H	-3.4	11.3	6.3	5.9	42	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-2.5	5.0	9.7	15.9
13	FXI	iShares China Large-Cap	*	*	H	-5.1	15.3	-2.1	2.6	43	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-6.8	9.5	5.0	10.9
14	GXC	SPDR S&P China ETF	*	*	H	-5.7	14.6	0.4	2.6	44	HJPNX	Hennessy Japan Inv	*	H	H	-3.7	5.7	9.2	12.1
15	AUSE	WisdomTree Australia Dividend ETF	*	B	B	-4.9	7.0	17.5	15.9	45	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-4.2	6.0	8.6	6.5
16	ILF	iShares Latin America 40	*	*	H	-11.2	11.5	15.4	28.9	46	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-6.9	8.6	6.2	7.4
17	OAKIX	Oakmark International I	H	H	H	0.9	10.2	0.5	3.0	47	TWEBX	Tweedy, Browne Value	S	S	S	1.2	5.3	2.2	5.8
18	OAKGX	Oakmark Global I	H	H	H	3.3	9.8	-2.0	0.7	48	EWJ	iShares MSCI Japan	*	H	H	-0.6	7.1	-0.2	2.7
19	USCOX	US Global Inv China Region (.5%r<7d)	*	H	H	-3.5	12.5	0.7	3.4	49	VPL	Vanguard FTSE Pacific ETF	*	H	H	-2.8	7.0	3.2	4.5
20	EWC	iShares MSCI Canada	H	H	H	-1.1	6.0	12.0	19.4	50	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-7.0	8.8	4.7	9.8
21	MCHI	iShares MSCI China	*	H	H	-6.1	14.6	-1.9	2.3	51	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-5.4	7.2	6.2	7.8
22	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	-2.5	8.5	7.5	18.2	52	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	-12.3	7.2	16.3	28.6
23	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-6.9	12.0	4.7	9.7	53	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-2.6	6.6	3.3	4.3
24	ARTGX	Artisan Global Val Inv	H	H	H	1.9	6.4	5.5	8.0	54	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-6.9	8.9	3.9	5.3
25	DODFX	Dodge & Cox Intl Stock (closed)	H	H	H	-0.2	10.1	-0.8	4.7	55	FNI	First Trust ISE Chindia ETF	*	H	H	-7.7	8.7	5.1	1.6
26	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	-8.6	10.8	9.8	13.6	56	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-11.6	7.4	13.9	24.3
27	ECNS	iShares MSCI China Small Cap	*	H	H	-3.0	11.6	-1.1	-1.0	57	IOO	iShares Global 100	S	S	S	-0.4	5.6	1.5	3.7
28	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-3.4	10.6	1.9	2.9	58	VHGEX	Vanguard Global Equity Inv	H	H	H	-0.7	5.4	2.1	4.2
29	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	-3.9	7.1	11.1	11.4	59	JPXN	iShares JPX-Nikkei 400	*	S	S	-0.7	6.6	-0.8	2.6
30	MCSMX	Matthews China Small Companies (2%	*	H	H	-3.6	10.2	2.7	1.3	60	JORNX	Janus Global Select T	S	S	S	-0.4	6.4	-1.1	0.9

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International Stock Funds continued — data through 11/18/16

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	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	-5.7	7.8	3.1	6.5	91	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-5.6	3.5	1.1	0.3
62	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.6	3.4	3.3	9.7	92	DWX	SPDR S&P International Dividend ETF	S	S	S	-5.4	2.5	2.7	7.1
63	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-2.5	6.0	1.1	3.1	93	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-3.3	2.2	0.1	0.0
64	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.6	4.0	1.1	3.6	94	MAPIX	Matthews Asia Dividend Inv	S	S	S	-5.2	2.2	2.2	3.5
65	EEM	iShares MSCI Emerging Markets Index	*	S	S	-7.7	8.3	2.8	8.3	95	SLSSX	Selected International S (2%r<30d)	*	S	S	-4.9	3.6	-2.0	1.1
66	HLEMX	Harding Loevner Emg Mkts Adv	*	S	S	-7.1	7.1	4.5	10.7	96	VWIGX	Vanguard International Growth Inv	S	S	S	-5.6	3.3	-0.8	0.8
67	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	-8.5	7.4	5.7	10.2	97	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-4.0	2.6	-1.4	1.5
68	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-6.4	7.2	3.0	7.7	98	NWFFX	AmerFunds New World F1	S	S	S	-5.9	3.0	0.0	2.2
69	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	-7.2	7.4	3.3	6.7	99	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-4.4	1.6	1.2	-0.2
70	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-7.5	8.5	0.2	-6.4	100	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	-0.3	1.4	-4.7	-3.6
71	JAWWX	Janus Global Research T	S	S	S	-0.5	4.3	-1.1	0.9	101	MPACX	Matthews Asia Growth Inv	S	S	S	-6.2	1.8	3.1	2.4
72	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-3.5	4.7	2.1	-1.2	102	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-8.2	3.8	0.7	4.4
73	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-4.6	3.4	7.0	5.8	103	USIFX	USAA International	*	S	S	-3.0	2.1	-2.9	-1.4
74	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-6.3	6.1	2.0	1.8	104	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-6.7	2.1	2.7	1.7
75	TREMX	T. Rowe Price Emerging Europe (2%	*	S	S	-3.4	4.2	1.9	11.2	105	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-3.3	2.0	-2.8	6.0
76	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	-1.9	3.7	0.6	3.3	106	EPI	WisdomTree India Earnings ETF	*	*	S	-10.0	3.8	2.0	0.0
77	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	S	S	-1.6	2.9	1.4	2.6	107	MJFOX	Matthews Japan Inv	*	S	S	-5.6	0.5	3.5	2.4
78	USAWX	USAA World Growth	S	S	S	-0.8	2.3	1.5	4.7	108	AFK	VanEck Vectors Africa ETF	*	*	S	-3.1	-1.7	4.9	10.3
79	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-2.8	2.0	4.3	3.7	109	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-5.6	-0.1	4.8	0.5
80	NPFFX	AmerFunds New Perspective F1	S	S	S	-1.9	3.4	-1.4	0.3	110	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-2.0	0.9	-3.8	-2.2
81	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	-1.3	2.2	0.6	2.7	111	JAOSX	Janus Overseas T	S	S	S	-4.1	4.8	-10.2	-8.0
82	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-6.0	3.0	5.6	3.8	112	AEGFX	AmerFunds Europacific Growth F1	S	S	S	-4.7	2.4	-3.3	-1.0
83	EFV	iShares MSCI EAFE Value	*	S	S	-0.9	3.4	-3.4	0.1	113	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-8.0	4.0	-2.7	7.2
84	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	-1.6	2.8	-1.0	1.8	114	SCHF	Schwab International Equity ETF	S	S	S	-3.2	1.0	-3.1	-0.5
85	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	-5.3	3.3	1.9	6.8	115	BJBIX	Aberdeen Select International Equity A	*	S	S	-5.3	1.3	-1.0	3.6
86	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-13.8	5.6	8.8	18.6	116	UMBWX	Scout International	S	S	S	-3.4	0.1	-1.6	1.1
87	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	-8.2	2.5	8.1	3.9	117	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-4.7	0.8	-1.6	0.3
88	VTRIX	Vanguard International Value Inv	S	S	S	-2.7	3.3	-2.3	1.6	118	TBHDY	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	-1.4	-0.8	-3.1	-1.2
89	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-2.8	2.2	0.4	14.3	119	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-8.8	1.9	0.7	2.9
90	USPAX	Columbia Pacific/Asia Z	*	S	S	-4.7	2.7	1.7	1.8	120	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-3.8	0.3	-3.0	-2.4

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International Stock Funds continued — data through 11/18/16

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	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-2.5	-0.8	-2.1	-0.9	151	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-7.2	-2.7	-5.0	-6.3
122	EFA	iShares MSCI EAFE	S	S	S	-3.2	0.2	-4.8	-2.3	152	EFG	iShares MSCI EAFE Growth	S	S	S	-5.8	-3.0	-6.6	-5.2
123	SSEMX	SSgA Emerging Markets N (closed)	*	S	S	-6.9	2.4	-4.9	-0.9	153	VGK	Vanguard FTSE European ETF	S	S	S	-4.2	-3.5	-8.1	-5.7
124	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-4.5	-1.2	-0.1	0.3	154	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-7.4	-3.3	-4.4	-6.9
125	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	-4.9	0.1	-3.4	-0.5	155	IEV	iShares Europe	*	S	S	-4.3	-3.4	-8.8	-5.9
126	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	-1.5	-1.6	-4.7	4.6	156	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-5.9	-3.6	-6.0	-2.9
127	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-4.7	-1.6	0.1	0.2	157	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-5.5	-3.4	-8.1	-7.7
128	MINDX	Matthews India Inv	*	S	S	-7.6	0.1	0.1	-0.8	158	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-2.8	-6.3	-5.0	-3.4
129	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-5.6	-1.1	0.1	1.3	159	FFINX	Forward International Dividend Investor	S	S	S	-5.8	-2.9	-9.4	-6.5
130	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-7.7	0.3	-0.8	3.1	160	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-3.6	-3.9	-10.8	-7.5
131	VINEX	Vanguard International Explorer Inv	*	H	H	-3.9	-1.4	-2.4	-3.7	161	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-5.8	-3.4	-8.8	-6.5
132	PIN	PowerShares India ETF	*	*	S	-10.3	1.3	-0.3	-2.5	162	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-5.6	-3.6	-8.8	-7.8
133	HIINX	Harbor International Inv	S	S	S	-4.1	-1.0	-4.2	-1.7	163	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-12.0	-2.1	-3.2	-3.3
134	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-5.1	-0.3	-6.1	-5.0	164	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-7.1	-4.8	-4.2	-4.1
135	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-2.6	-0.8	-8.7	-5.9	165	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-4.1	-4.4	-11.1	-7.9
136	HFOAX	Henderson Intl Opp A	*	S	S	-3.6	-0.7	-7.5	-6.3	166	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-5.0	-4.8	-9.0	-8.0
137	RYIPX	Royce International Premier Svc	S	S	S	-6.4	-2.1	-0.3	-2.4	167	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-9.9	-4.5	-3.3	-7.4
138	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-7.8	0.3	-4.6	0.0	168	VEURX	Vanguard European Stock Index Inv	S	S	S	-4.2	-6.0	-10.3	-8.3
139	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-5.6	-2.3	-1.9	-3.6	169	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-6.7	-6.4	-8.1	-8.5
140	EXWAX	Manning & Napier World Opportunities A	S	S	S	-5.0	-1.8	-4.3	-1.5	170	ARTIX	Artisan International Inv (closed)	S	S	S	-5.3	-6.3	-11.5	-9.9
141	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-4.6	-2.4	-4.4	-3.8	171	AXEAX	Columbia European Equity A	S	S	S	-4.5	-7.0	-12.1	-11.1
142	PISRX	Forward Intl Small Companies Inv	*	S	S	-4.4	-3.2	-3.7	-4.7	172	HFEAX	Henderson European Focus A	*	S	S	-4.1	-7.8	-13.5	-12.8
143	FIGFX	Fidelity International Growth	S	S	S	-5.2	-2.2	-5.2	-4.5	173	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-6.9	-9.9	-13.1	-14.3
144	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-4.6	-2.3	-6.7	-5.7	174	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-5.9	-10.3	-14.6	-13.6
145	EZU	iShares MSCI Eurozone	*	S	S	-4.6	-1.8	-8.2	-5.0										
146	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-7.7	-2.0	-3.5	-6.3										
147	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-3.8	-4.8	-2.7	-4.0										
148	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-6.1	-1.8	-6.8	-3.8										
149	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-4.8	-4.5	-3.1	-3.2										
150	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-4.2	-2.1	-10.2	-6.6										

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Specialty Funds — data through 11/18/16

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	*	*	*	9.8%	42.3%	36.4%	39.3%	31	IYF	iShares US Financials	*	*	*	8.2	12.6	8.8	11.4
2	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	2.7	32.0	28.5	27.5	32	IYW	iShares US Technology	*	*	*	0.3	16.0	10.3	12.2
3	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	9.9	27.0	18.0	18.3	33	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	5.3	11.8	12.6	16.3
4	RYSIX	Rydex Electronics Inv	*	*	*	4.8	27.7	22.7	21.4	34	VGT	Vanguard Information Technology ETF	*	*	*	0.7	15.3	10.2	12.3
5	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	17.5	22.4	12.9	18.2	35	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	11.0	13.6	-1.1	4.1
6	RYKIX	Rydex Banking Inv	*	*	*	15.4	21.8	12.7	19.3	36	IXG	iShares Global Financials	*	*	*	7.5	13.3	4.1	6.8
7	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.6	25.2	15.4	18.2	37	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	8.7	10.1	10.0	13.2
8	VFH	Vanguard Financials ETF	*	*	*	13.6	19.6	15.6	18.2	38	IGM	iShares North American Technology	*	*	*	0.4	14.6	10.8	12.1
9	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	10.7	21.3	15.4	22.9	39	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-2.0	15.7	11.2	11.3
10	IYG	iShares US Financial Services	*	*	*	14.5	19.7	9.2	13.7	40	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	0.7	15.7	6.7	19.6
11	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	5.6	21.4	17.5	17.7	41	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	5.9	11.2	10.0	12.7
12	XLF	SPDR Financial Select Sector ETF	*	*	*	13.8	17.8	12.8	15.6	42	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	0.4	18.7	-1.7	19.0
13	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	11.4	16.3	12.3	16.5	43	ICBMX	ICON Materials S	*	*	*	6.3	9.9	11.5	19.3
14	XBI	SPDR S&P Biotech ETF	*	*	*	10.2	24.1	-6.2	-5.8	44	RYMIX	Rydex Telecommunications Inv	*	*	*	1.0	12.4	12.9	14.1
15	IYT	iShares Transportation Average	*	*	*	10.8	17.2	9.6	19.5	45	VAW	Vanguard Materials ETF	*	*	*	4.6	10.2	12.7	17.8
16	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	2.3	22.2	9.3	14.1	46	IXN	iShares Global Technology	*	*	*	-1.1	14.6	9.8	12.1
17	ICTRX	ICON Industrials S	*	*	*	10.5	14.4	14.8	19.3	47	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	7.9	11.4	3.5	7.2
18	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	10.5	15.4	9.7	12.5	48	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	1.9	10.7	13.7	24.0
19	PRISX	T.Rowe Price Financial Services	*	*	*	10.7	16.4	6.3	10.9	49	PSJ	PowerShares Dynamic Software ETF	*	*	*	1.4	12.1	10.0	13.7
20	ICFSX	ICON Financial S	*	*	*	12.9	15.3	4.0	8.9	50	RYFIX	Rydex Financial Services Inv	*	*	*	5.7	10.3	7.7	10.3
21	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	8.8	13.1	14.8	15.7	51	IGV	iShares North American Tech-Software	*	*	*	1.8	11.6	10.0	10.5
22	VIS	Vanguard Industrials ETF	*	*	*	7.9	13.3	14.5	17.6	52	XLK	SPDR Technology Select Sector ETF	*	*	*	-0.4	12.6	10.5	12.1
23	PRSCX	T. Rowe Price Science & Tech	*	*	*	-0.6	18.2	14.0	13.6	53	RYIIX	Rydex Internet Inv	*	*	*	-0.3	14.2	6.5	6.2
24	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	2.3	17.7	10.6	12.4	54	CGMRX	CGM Realty	*	*	*	8.9	11.3	-0.5	1.5
25	RYBIX	Rydex Basic Materials Inv	*	*	*	4.2	11.4	22.1	28.5	55	IYM	iShares US Basic Materials	*	*	*	4.7	9.1	10.8	15.7
26	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	9.9	13.9	6.4	8.3	56	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	6.7	8.1	10.2	11.8
27	XLI	SPDR Industrial Select Sector ETF	*	*	*	7.2	12.1	14.3	17.5	57	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	0.7	11.9	9.3	25.5
28	RYPIX	Rydex Transportation Inv	*	*	*	7.9	15.1	5.3	11.6	58	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-0.3	11.8	10.0	10.5
29	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	1.8	16.5	10.7	36.9	59	ICTEX	ICON Information Technology S	*	*	*	-0.4	12.5	8.2	10.7
30	RYTIX	Rydex Technology Inv	*	*	*	2.1	16.0	10.5	11.5	60	PHO	PowerShares Water Resources ETF	*	*	*	3.1	8.4	11.6	13.5

SPECIALTY FUNDS
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Specialty Funds continued — data through 11/18/16

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	RYPMX	Rydex Precious Metals Inv	*	*	*	-10.0	-6.8	68.6	66.4	91	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.9	5.1	6.8	7.9
62	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	5.7	9.1	4.9	5.6	92	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-2.4	7.5	5.6	7.1
63	IGE	iShares North American Natural Resources	*	*	*	1.2	9.5	9.4	23.6	93	RYVIX	Rydex Energy Services Inv	*	*	*	0.7	9.4	-4.8	9.6
64	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	3.6	7.7	10.0	12.9	94	PRNEX	T. Rowe Price New Era	*	*	*	-1.0	4.8	8.5	19.1
65	XLE	SPDR Energy Select Sector ETF	*	*	*	2.0	9.5	6.8	20.3	95	VBINX	Vanguard Balanced Index Inv	B	*	*	0.6	5.0	5.6	6.8
66	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-0.5	10.6	7.4	23.1	96	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.2	4.5	6.9	8.0
67	RYEIX	Rydex Energy Inv	*	*	*	0.7	11.0	3.2	22.2	97	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-0.1	5.7	3.7	3.6
68	VDE	Vanguard Energy ETF	*	*	*	1.8	8.8	6.5	20.6	98	RYOIX	Rydex Biotechnology Inv	*	*	*	5.1	9.7	-14.3	-13.3
69	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	10.3	12.7	-16.2	-14.6	99	VOX	Vanguard Telecom Service ETF	*	*	*	-1.0	3.0	11.8	12.2
70	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	8.9	13.1	-15.3	-15.5	100	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	1.5	5.3	1.4	3.4
71	VGEXX	Vanguard Energy Inv	*	*	*	-0.9	8.0	11.2	24.7	101	BALFX	AmerFunds American Balanced F1	*	*	*	0.5	4.3	5.4	6.5
72	XLB	SPDR Materials Select Sector ETF	*	*	*	3.3	6.6	8.0	12.8	102	IFAFX	AmerFunds Income Fund of America F1	*	*	*	-0.1	4.2	6.3	7.5
73	RYLIX	Rydex Leisure Inv	*	*	*	4.2	6.9	5.5	8.2	103	BULIX	American Century Utilities Inv	*	*	*	-1.4	1.6	14.6	13.5
74	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	5.2	9.1	-3.3	3.6	104	GATEX	Gateway Fund A (5.75%)	*	*	*	1.0	4.2	4.1	4.1
75	RYRIX	Rydex Retailing Inv	*	*	*	2.9	8.1	2.3	2.0	105	ICCCX	ICON Consumer Discretionary S	*	*	*	4.2	3.0	2.3	3.8
76	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	10.9	6.0	-4.5	-3.1	106	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	2.2	4.1	1.0	4.6
77	VCR	Vanguard Consumer Discr ETF	*	*	*	3.6	7.0	3.7	5.5	107	FBALX	Fidelity Balanced	B	*	*	-0.1	4.3	3.9	5.1
78	IYE	iShares US Energy	*	*	*	1.7	7.5	4.7	17.8	108	IBB	iShares Nasdaq Biotechnology	*	*	*	5.7	8.5	-15.8	-15.7
79	ENY	Guggenheim Canadian Energy Income	*	*	*	-4.6	7.8	12.3	28.8	109	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-2.0	3.1	8.8	8.0
80	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.7	6.6	4.3	8.7	110	IYZ	iShares US Telecommunications	*	*	*	-1.1	3.1	7.1	10.7
81	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-5.6	7.8	13.2	11.8	111	ITB	iShares US Home Construction	*	*	*	2.0	4.5	-1.2	1.6
82	IYC	iShares US Consumer Services	*	*	*	3.2	6.5	3.1	4.1	112	FPURX	Fidelity Puritan	B	*	*	-0.6	3.9	2.3	3.5
83	ICENX	ICON Energy S	*	*	*	0.8	6.8	5.4	16.1	113	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	3.0	1.6	1.8	2.0
84	IXC	iShares Global Energy	*	*	*	-0.8	6.8	7.0	18.5	114	ICTUX	ICON Utilities S	*	*	*	-2.9	-0.7	15.8	14.4
85	PBS	PowerShares Dynamic Media ETF	*	*	*	4.8	6.7	-1.5	3.4	115	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-14.0	-10.5	56.6	53.6
86	XLY	SPDR Consumer Discret Select Sector	*	*	*	3.1	5.9	2.9	5.1	116	AMLPL	Alerian MLP ETF	*	*	*	-2.6	3.9	3.4	9.8
87	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-10.0	-4.3	47.5	50.5	117	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	2.4	4.3	-5.3	-7.2
88	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-4.3	6.9	10.6	14.2	118	ICHCX	ICON Healthcare S	*	*	*	-0.2	3.2	1.0	0.2
89	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-1.0	3.8	13.2	13.5	119	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-0.5	2.7	2.1	2.2
90	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	1.0	7.1	2.1	0.7	120	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	1.5	1.7	1.4	0.7

SPECIALTY FUNDS
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Specialty Funds continued — data through 11/18/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-4.3	4.9	1.9	4.9	151	RWR	SPDR Dow Jones REIT ETF	*	*	*	-5.3	-2.6	3.7	-0.3
122	VPU	Vanguard Utilities ETF	*	*	*	-3.6	-0.4	14.0	11.1	152	SCHH	Schwab U.S. REIT ETF	*	*	*	-5.4	-2.7	3.8	-0.2
123	RYUIX	Rydex Utilities Inv	*	*	*	-3.2	-0.9	13.3	11.0	153	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-5.7	-2.9	4.7	0.8
124	MERFX	Merger Fund Inv	*	*	*	0.8	1.2	1.9	2.1	154	IYR	iShares US Real Estate	*	*	*	-5.6	-2.6	3.7	1.1
125	VWINX	Vanguard Wellesley Income Inv	*	*	*	-1.5	1.2	5.0	5.6	155	VGHCX	Vanguard Health Care Inv	*	*	*	-1.2	-1.1	-7.1	-7.5
126	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-15.8	-9.8	52.8	49.9	156	VGSIX	Vanguard REIT Index Inv	*	*	B	-5.9	-2.8	4.0	0.4
127	IDU	iShares US Utilities	*	*	*	-3.9	-1.2	12.7	10.1	157	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-3.4	0.2	-8.7	-20.7
128	VHT	Vanguard Health Care ETF	*	*	*	-0.2	2.4	-2.1	-2.2	158	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-5.8	-3.2	3.2	0.6
129	ICLEX	ICON Consumer Staples S	*	*	*	-1.9	0.3	5.4	2.4	159	FDFA	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-4.6	-4.0	2.7	-1.4
130	IYH	iShares US Healthcare	*	*	*	0.0	2.0	-1.9	-1.8	160	IXJ	iShares Global Healthcare	*	*	*	-2.4	-2.3	-5.8	-6.0
131	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-13.6	-10.5	48.8	45.7	161	ICF	iShares Cohen & Steers REIT	*	*	*	-6.1	-4.4	3.1	-1.9
132	XLU	SPDR Utilities Select Sector ETF	*	*	*	-4.4	-1.3	12.1	9.6	162	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-4.4	-4.7	-3.3	-3.1
133	VDC	Vanguard Consumer Staples ETF	*	*	*	-3.0	-0.5	5.8	2.9	163	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-6.2	-5.0	-0.5	-3.7
134	XLV	SPDR Health Care Select Sector ETF	*	*	*	-0.7	0.9	-1.8	-2.1	164	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.3	-6.9	-6.5	-8.0
135	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-4.6	-1.5	9.3	8.7	165	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-5.9	-6.5	-3.9	-3.4
136	GBLEX	AmerFunds Global Balanced F1	*	*	*	-3.1	0.4	2.1	4.0	166	IXP	iShares Global Telecommunications	*	*	*	-6.9	-7.1	-3.1	-1.2
137	IYK	iShares US Consumer Goods	*	*	*	-2.7	-0.6	3.6	2.1	167	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-2.3	-7.9	-8.6	-9.7
138	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-2.6	0.0	1.9	3.5	168	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-3.9	-5.2	-13.6	-14.6
139	JAGLX	Janus Global Life Sciences T	*	*	*	-0.7	2.7	-8.9	-9.2	169	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-1.7	-5.7	-16.5	-16.6
140	IAU	iShares Gold Trust	*	*	*	-4.4	-4.0	12.7	13.7	170	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-2.3	-8.3	-9.5	-10.7
141	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-3.7	-0.5	3.2	3.7	171	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-5.9	-7.3	-8.5	0.3
142	XLP	SPDR Consumer Staples Select Sector	*	*	*	-3.4	-1.5	5.0	1.8	172	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.8	-8.9	-9.8	-10.6
143	RYCIX	Rydex Consumer Products Inv	*	*	*	-4.1	-1.5	5.8	3.0	173	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-5.7	-9.4	-5.2	-3.0
144	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-1.9	2.0	-6.4	-7.8										
145	GLD	SPDR Gold Shares	*	*	*	-4.4	-4.1	12.4	13.5										
146	RYHIX	Rydex Health Care Inv	*	*	*	-1.1	1.1	-7.3	-7.4										
147	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	1.9	1.1	-11.9	-11.0										
148	CSEIX	Cohen & Steers Real Estate A	*	*	*	-5.8	-1.4	4.9	1.7										
149	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-3.8	-1.4	1.5	-0.6										
150	VNQ	Vanguard REIT Index ETF	*	*	B	-5.8	-2.6	5.4	1.7										

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Bond Funds — data through 11/18/16

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	*	*	*	-2.5%	-0.3%	2.5%	2.6%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-8.9	-5.6	3.1	2.2
BGNMX	American Century Ginnie Mae	*	*	*	-1.4	-0.3	1.3	1.2	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-4.4	-2.7	1.6	1.5
CPTNX	American Century Government Bond Inv	*	*	*	-2.4	-1.2	1.2	1.1	AGG	iShares Barclays Aggregate Bond	*	*	*	-2.8	-0.7	2.2	2.3
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-2.3	0.5	4.1	4.6	TIP	iShares Barclays TIPS Bond	*	*	*	-2.3	0.0	3.7	4.1
BEGBX	American Century International Bond Inv	*	*	*	-6.2	-5.4	2.8	1.8	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-4.4	-0.1	4.5	5.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-1.8	-0.5	2.1	2.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-5.8	0.6	5.4	7.0
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-5.0	-3.1	2.1	2.1	JAFIX	Janus Flexible Bond T	*	*	*	-2.5	0.0	2.0	2.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-1.1	2.8	3.5	4.9	JAHYX	Janus High Yield T	*	*	*	-1.3	5.3	7.3	9.7
DODIX	Dodge & Cox Income	*	*	*	-1.9	1.5	4.3	4.9	JASBX	Janus Short-Term Bond T	*	*	*	-0.6	0.2	1.1	1.3
DLTNX	DoubleLine Total Return Bond N	B	B	*	-1.7	0.1	1.9	1.9	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-2.9	3.1	5.1	7.0
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.9	0.3	0.6	1.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	-2.9	3.0	4.8	6.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-8.1	-4.8	2.2	1.5	MGFIX	Managers Bond Service	*	*	*	-3.2	0.6	3.8	4.3
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.2	4.3	7.5	8.9	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.5	0.0	1.8	1.7
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-2.4	-1.1	1.5	1.4	MBDFX	Managers PIMCO Bond	*	*	*	-3.1	-0.8	2.6	2.7
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.2	0.1	0.7	0.7	MGSDX	Managers Short Duration Govt	*	*	*	0.0	0.6	1.2	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-1.1	6.1	5.9	7.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	-0.3	0.5	1.0	1.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.0	4.1	6.9	8.1	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-2.4	-0.3	2.2	2.2
FGMNX	Fidelity GNMA	*	*	*	-1.4	0.1	1.9	1.7	NTHSX	Northeast Investors	*	*	*	-0.4	10.7	0.5	11.7
FGOVX	Fidelity Government Income	*	*	*	-2.5	-1.1	1.3	1.3	PRFIX	Parnassus Fixed-Income	*	*	*	-2.6	0.0	2.4	2.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.7	6.0	9.1	12.3	PYGFX	Payden Global Fixed Income	*	H	*	-2.1	0.1	3.0	3.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-2.3	0.2	3.8	4.3	PEMDX	PIMCO Emerging Markets D	*	*	B	-4.5	3.1	8.1	11.3
FTHRX	Fidelity Intermediate Bond	*	*	*	-1.9	0.1	2.4	2.6	PHYDX	PIMCO High Yield D	*	*	*	-2.0	4.5	7.3	9.3
FSTGX	Fidelity Intermediate Government Income	*	*	*	-1.7	-0.7	0.9	1.0	PONDX	PIMCO Income D	*	*	*	-0.4	3.8	5.7	6.9
FBNDX	Fidelity Investment Grade Bond	*	*	*	-2.6	1.0	4.0	4.8	PLDDX	PIMCO Low Duration D	*	*	*	-0.5	0.5	0.9	1.1
FMSFX	Fidelity Mortgage Securities	B	B	*	-1.7	0.0	2.1	2.0	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-1.7	0.4	2.1	2.2
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	-4.0	4.1	9.3	11.5	PRRDX	PIMCO Real Return D	*	*	*	-2.3	0.6	3.9	4.5
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.5	0.3	1.2	1.4	PTTDX	PIMCO Total Return D	*	*	*	-2.3	-0.2	2.1	1.8
FSICX	Fidelity Strategic Income	*	*	*	-2.3	2.7	5.8	7.1	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-6.8	0.4	4.6	6.8
FTBFX	Fidelity Total Bond	B	B	*	-2.6	0.8	4.1	4.9	BKLN	PowerShares Senior Loan	B	B	*	-0.5	2.7	5.8	7.1
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.4	0.1	0.6	0.8	FFRX	Salient EM Corporate Debt Inv	*	*	*	-1.9	4.9	3.7	6.7

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 11/18/16

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	*	*	*	-2.7	-1.3	1.4	1.3	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	-2.8	0.0	3.7	3.6
SWBDX	Schwab Short Term Bond Market	*	*	*	-1.0	-0.1	0.9	1.2	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-7.1	-2.5	5.7	5.6
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.4	0.1	0.6	0.7	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-6.1	-1.6	6.9	6.4
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-2.7	-0.8	2.4	2.3	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-8.5	-5.4	2.9	1.9
SCHP	Schwab U.S. TIPS ETF	*	*	*	-2.3	0.4	4.3	4.6	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	-1.7	-0.4	1.8	1.7
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-2.9	4.6	6.1	10.1	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.7	0.1	1.1	1.2
TOTL	SPDR DoubleLine Total Return Tactical				-2.0	0.7	2.7	3.1	BSV	Vanguard Short-Term Bond ETF	H	H	*	-1.0	-0.1	1.2	1.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	-3.5	0.1	4.4	4.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-1.0	-0.1	1.2	1.4
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	-4.0	3.5	9.5	11.7	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-1.1	0.5	2.1	2.3
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.1	2.9	5.7	6.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.4	0.1	0.7	0.8
PRGMX	T. Rowe Price GNMA	B	B	B	-1.0	0.4	1.9	1.8	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	-1.0	0.6	2.3	2.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-1.2	5.7	8.9	11.2	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.6	0.1	0.9	1.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-6.8	-4.9	3.9	2.8	BND	Vanguard Total Bond Market ETF	*	*	*	-2.8	-0.7	2.4	2.4
PRCIX	T. Rowe Price New Income	*	B	*	-2.6	-0.5	2.4	2.5	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-2.7	-0.7	2.3	2.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.5	0.6	1.3	1.5	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-1.9	0.5	3.9	3.9
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-1.8	2.2	4.7	6.8	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-2.0	0.2	3.9	4.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	-2.6	1.0	5.4	5.5	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-2.4	-1.1	0.7	1.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-8.4	-5.5	2.4	1.5	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	-0.3	0.7	1.1	1.7
TGINX	TCW Emerging Markets Inc N	*	*	B	-3.9	3.8	9.7	11.7	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.5	1.4	3.4	3.4
TGHNX	TCW High Yield Bond N	*	*	*	-1.0	2.8	4.7	6.0	WTIBX	Westcore Plus Bond	*	*	*	-2.5	0.1	3.1	3.7
TGMNX	TCW Total Return Bond N	*	*	*	-2.5	-0.6	1.4	1.4									
USAIX	USAA Income	*	*	*	-2.8	1.1	4.3	5.1									
VAGIX	Value Line Core Bond Fund	*	*	*	-2.6	-0.7	2.0	2.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	-3.8	1.5	6.9	8.4									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-4.5	1.4	6.2	7.9									
VFIIX	Vanguard GNMA Inv	*	*	*	-1.7	-0.1	2.2	1.8									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-1.9	4.4	7.0	8.8									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-2.3	0.4	4.3	4.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-2.7	-1.3	1.4	1.4									
VBIIIX	Vanguard Intermediate-Term Bond Index	*	*	*	-3.5	-1.0	2.8	2.8									

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Volume 20, No. 48
Will Be Available: 12/1/16 by Midnight (ET)
Email Delivery: Friday 12/2/16

MUNI REPORT
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Muni Report — data through 11/18/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-1.8%	-1.9%	0.5%	-0.3%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-2.3%	-2.3%	1.1%	-0.1%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.3%	5.6%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-2.5%	-2.2%	1.6%	0.3%
MITFX	BMO Intermediate-Term Tax-Free-Y	-2.1%	-1.8%	1.5%	0.4%
PTEBX	Dreyfus Muni Bond Opportunity-A	-3.0%	-3.2%	1.2%	-0.5%
FHIGX	Fidelity Muni Income	-2.9%	-2.4%	1.9%	0.4%
FITAX	FirstInv Tax-Exempt-A	-1.4%	-1.6%	1.1%	0.1%
PRFSX	TRPrice Tax-Free Short-Intermediate	-1.1%	-1.3%	0.1%	-0.2%
PRTAX	TRPrice Tax-Free Income	-2.4%	-2.3%	1.6%	0.3%
USTEX	USAA Tax-Exempt Long-Term	-2.4%	-1.9%	1.9%	0.6%
USSTX	USAA Tax-Exempt Short-Term	-0.7%	-0.2%	0.5%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-2.9%	-2.8%	2.2%	0.4%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.2%	-0.1%	0.5%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	-2.2%	-2.3%	0.9%	-0.2%
UNMBX	WaddellR Muni Bond-A	-1.6%	-1.3%	2.1%	0.7%
SMAVX	Wells Fargo UltrShort-Term	-0.4%	-0.3%	-0.1%	-0.2%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-2.9%	-2.5%	1.8%	0.3%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-2.6%	-2.6%	1.1%	-0.2%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-1.7%	-0.7%	2.6%	1.6%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-2.6%	-2.6%	1.7%	0.2%
VMATX	Vanguard INV:MA Tax-Exempt	-3.0%	-3.1%	1.4%	-0.3%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-2.5%	-2.5%	1.2%	-0.1%
FTTMX	Franklin MI Tax-Free Inc-A	-1.8%	-0.9%	2.3%	1.3%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-3.5%	-2.2%	2.8%	1.0%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-3.1%	-2.0%	3.5%	1.3%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-2.6%	-2.3%	2.0%	0.5%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-2.7%	-2.5%	2.1%	0.4%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 11/22</u>	<u>11/17</u>
1-Year	0.94%	0.91%
2-Year	1.07	1.03
5-Year	1.60	1.50
10-Year	2.33	2.22
30-Year	3.11	3.05

Comparison: U.S. Treasuries

2-Year	1.08%	1.03%
5-Year	1.76	1.70
10-Year	2.30	2.27
30-Year	2.98	2.98

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 11/18/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	2.33%	XLI	SPDR Industrial Select Sector	0.41
BERIX	Berwyn Income	0.22	PRCOX	T. Rowe Price Capital Opportunity	0.90
FBALX	Fidelity Balanced	0.46	PRDGX	T. Rowe Price Dividend Growth	0.89
FCNTX	Fidelity Contrafund	0.76	PRFRX	T. Rowe Price Floating Rate	0.00
FIEUX	Fidelity Europe	-0.72	PRGSX	T. Rowe Price Global Stock	0.42
FFRHX	Fidelity Floating Rate High Inc	0.10	PRGMX	T. Rowe Price GNMA	-0.74
FISMX	Fidelity International Small Cap	-0.68	PRCIX	T. Rowe Price New Income	-0.84
FJSCX	Fidelity Japan Smaller Companies	-0.80	PRSVX	T. Rowe Price S-C Value	2.61
FMCSX	Fidelity Midcap Stock	1.61	VBINX	Vanguard Balanced Index	0.42
FMSFX	Fidelity Mortgage Securities	-0.88	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.13
FNCMX	Fidelity NASDAQ Composite	1.66	VEIPX	Vanguard Equity-Income Inv	0.85
FNMIX	Fidelity New Markets Income	-1.78	VEXMX	Vanguard Extended Market Index	2.55
FOCPX	Fidelity OTC Portfolio	0.95	VHGEX	Vanguard Global Equity	0.08
FPURX	Fidelity Puritan	0.15	VINEX	Vanguard International Explorer	-0.73
FRIFX	Fidelity Real Estate Income	0.09	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.70
FUSEX	Fidelity Spartan 500 Index Inv	0.89	VPACX	Vanguard Pacific Stock Index	-0.80
FSDIX	Fidelity Strategic Dividend & Income	0.34	VGSIX	Vanguard REIT Index Inv	0.38
FTBFX	Fidelity Total Bond	-0.85	IVOV	Vanguard S&P Midcap 400 Value ETF	2.83
HJPNX	Hennessy Japan Investor	-2.10	VFSTX	Vanguard Short-Term Investment Grade	-0.47
MEASX	Matthews Emerging Asia Inv	-1.66	VBR	Vanguard Small Cap Value ETF	2.81
NESGX	Needham Small Cap Growth	3.31	VIVAX	Vanguard Value Index Inv	1.04
PARWX	Parnassus Endeavor	1.63	VWELX	Vanguard Wellington	0.18
PEMDX	Pimco Emerging Markets Bond D	-1.19	WBSNX	William Blair Small Cap Growth N	1.63
PSI	Powershares Dynamic Semiconductors	4.85			
PEY	PowerShares Hi-Yield EQ Div Achievers	2.04			
PXQ	PowerShares Dynamic Networking	2.39	Indices:	DOW JONES INDUSTRIALS	0.11%
TOTL	SPDR Doubleline Total Return Tactical	-0.77		NASDAQ	1.61
XLF	SPDR Financial Select Sector	2.26		S&P 500	0.81
				EAFE	-1.47

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