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It will be sent via email on Thursday, December 8 by noon. See page 11 of the October MONEYLETTER issue for more details.

Fidelity Emerging Europe, Middle East, Africa (EMEA)

Ticker:	FEMEX
Inception:	May 8, 2008
Objective:	Diversified Emerging Markets
Share Price:	\$7.98 (11/30/16)
1-Year Return:	+12.6% (11/30)
3-Year Return:	-3.1% (annualized)
5-Year Return:	1.1% (annualized)
P/E Ratio:	10.4
Expense Ratio:	1.39%
Redemption Fee:	1.5%r<90 days
Avg Mkt Cap:	\$6.5 Billion
Top 5 Holdings:	Naspers Ltd (S Africa) (8.4%) Sherbank of Russia (5.1) PJSC Lukoil (Russia) (4.0) Gazprom PJSC (Russia) (3.9) Firststrand Ltd (S Africa) (2.9)

FEMEX is now in the Fidelity Venturesome model

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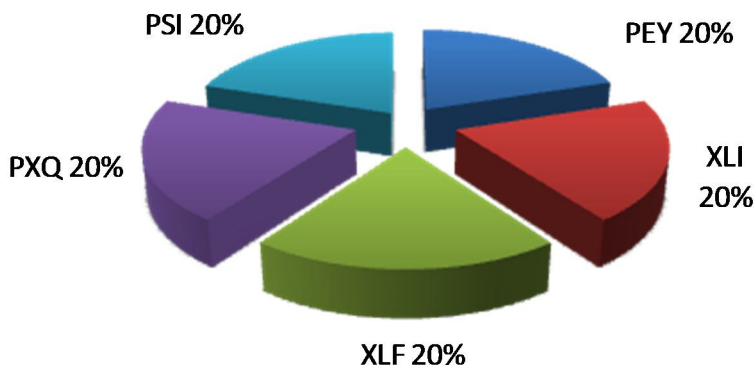
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**ML Plus Select ETF Model
Current Holdings**



**ML Plus Select ETF Model
Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through November 30th, there were no fund exchanges recommended.

For the first time since 2008 OPEC meetings have produced an agreement to reduce oil production. As a result energy prices have pushed above \$50 a barrel, rallying close to 10% since the announcement. The Trump-rally is taking a bit of a breather as it wades through some mixed economic data. While 3rd quarter GDP beat estimates, jobless claims were up for the most recent reporting period rising to a 5-month high. The Fed is next up on the markets’ agenda as an interest rate increase seems to be in the cards when they meet mid-month.

Model positions were a reflection of the mixed market results for the period with three showing small advances as the other two registered declines. On the positive side of the ledger, PowerShares Hi-Yield Equity Dividend Achievers (PEY) and SPDR Financial Select Sector ETF (XLF) gained 0.61% and 0.58% respectively.



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Next Issue of ML Plus:
Friday, December 9, 2016

Domestic Stock Funds — data through 11/25/16

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	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	16.3%	27.1%	23.5%	32.6%	31	CCASX	Conestoga Small Cap Inv	H	H	H	11.6	18.9	12.7	16.2
2	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	10.6	25.7	32.7	33.3	32	JKL	iShares Morningstar Small Value	H	H	H	10.5	16.9	18.5	25.0
3	HDPMX	Hodges Retail (1%r<30d)	*	B	B	10.6	28.0	26.6	41.0	33	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	11.9	16.6	17.1	23.3
4	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	14.2	25.2	21.1	29.1	34	PZI	PowerShares Zacks MicroCap ETF	*	H	H	9.1	18.5	16.7	20.0
5	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	13.5	23.5	22.5	29.7	35	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	13.2	17.7	12.1	18.8
6	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	11.4	22.9	21.8	28.8	36	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	11.8	17.4	14.5	20.1
7	IWN	iShares Russell 2000 Value	B	B	B	12.7	22.1	21.4	28.1	37	IJT	iShares S&P SmallCap 600 Growth	H	H	H	11.9	17.4	14.4	20.0
8	IJS	iShares S&P SmallCap 600 Value	B	B	B	13.7	20.7	22.5	29.1	38	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	9.8	17.0	18.1	23.7
9	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	15.6	23.3	12.9	22.6	39	PARWX	Parnassus Endeavor	B	B	B	7.8	17.5	19.0	20.5
10	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	13.5	20.6	22.5	29.1	40	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	11.7	19.1	8.0	16.0
11	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	13.6	21.1	20.0	30.3	41	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	9.0	18.3	13.8	17.9
12	BERWX	Berwyn Fund (1%r<30d)	*	B	B	11.3	23.9	15.5	25.4	42	ARSVX	AMG River Road SC Value N	H	H	H	10.7	15.2	18.8	23.6
13	TGVNX	TCW Relative Value Mid Cap N	*	B	B	13.5	21.1	18.4	25.4	43	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	10.6	16.1	16.4	23.5
14	CIPXS	Champlain Small Co Adv (closed, \$10k)	B	B	B	8.8	22.7	21.1	27.0	44	WBSNX	William Blair Small Cap Growth N	H	H	H	8.3	17.3	16.2	18.7
15	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	13.4	19.3	20.0	27.6	45	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	10.1	15.7	17.3	24.3
16	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	12.8	19.1	18.4	24.2	46	JKI	iShares Morningstar Mid Cap Value	B	B	B	8.2	15.3	20.4	22.8
17	IJR	iShares Core S&P SmallCap	B	B	B	12.7	19.1	18.4	24.4	47	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	10.8	15.1	16.8	23.1
18	DES	WisdomTree SmallCap Dividend ETF	*	B	B	10.6	18.4	22.2	27.6	48	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	12.2	15.4	13.8	21.9
19	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	12.6	19.6	16.1	21.8	49	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	6.4	18.9	13.2	17.7
20	CRMSX	CRM Small Cap Value Inv	*	B	B	13.0	18.9	16.7	23.1	50	JKJ	iShares Morningstar Small Cap	*	H	H	9.7	16.0	15.6	22.2
21	BRSVX	Bridgeway Small Cap Value	*	H	H	13.5	19.1	14.8	22.7	51	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	7.7	15.5	19.1	26.3
22	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	11.2	18.9	18.4	25.4	52	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	7.3	17.5	14.6	13.6
23	IWC	iShares Microcap	H	H	H	11.6	20.6	12.6	18.1	53	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	10.1	16.3	13.3	20.5
24	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	15.8	19.8	7.8	19.5	54	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	9.0	16.8	13.7	20.5
25	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	10.6	18.8	17.0	22.9	55	VBR	Vanguard Small Cap Value ETF	H	H	H	10.0	15.0	16.3	22.4
26	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	12.0	17.1	18.0	24.8	56	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	9.9	14.4	18.0	24.4
27	IWM	iShares Russell 2000	H	H	H	10.9	19.0	14.3	20.4	57	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	9.8	14.4	18.0	24.4
28	WBVDX	William Blair SC Value N	H	H	H	11.8	17.3	16.8	23.4	58	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	10.0	15.0	16.1	22.1
29	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	11.1	18.4	14.9	17.5	59	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	12.9	15.1	11.2	17.5
30	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	10.4	18.2	16.2	22.3	60	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	10.6	16.8	10.6	15.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/25/16

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	AVALX	Aegis Value Fund	*	H	H	1.9	7.4	46.6	56.5	91	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	7.2	10.5	18.6	22.7
62	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	10.1	15.6	13.3	18.3	92	ARGFX	Ariel Fund Inv	H	H	H	9.0	13.0	9.6	14.3
63	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	8.8	14.8	17.2	22.2	93	RPV	Guggenheim S&P 500 Pure Value	S	S	S	9.2	11.7	12.2	17.6
64	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	9.5	15.4	13.3	19.0	94	EZM	WisdomTree MidCap Earnings ETF	S	S	S	9.0	11.8	12.3	18.3
65	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	11.0	14.0	14.4	22.1	95	POGRX	PRIMECAP Odyssey Growth	H	H	H	6.5	14.0	10.4	10.0
66	LLPFX	Longleaf Partners (\$10k)	*	H	H	5.3	14.3	21.1	23.9	96	VEXMX	Vanguard Extended Market Index Inv	H	H	H	7.9	13.2	10.1	14.7
67	DODGX	Dodge & Cox Stock	H	H	H	8.7	15.5	12.4	15.6	97	IJH	iShares Core S&P Mid-Cap	S	S	S	7.9	11.7	13.8	19.1
68	VSEQX	Vanguard Strategic Equity Inv	H	H	H	9.9	15.1	11.5	15.9	98	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	6.9	9.8	19.9	21.3
69	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	11.7	16.3	5.7	14.6	99	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	7.9	11.3	14.7	16.7
70	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	6.2	11.6	24.5	27.0	100	MRVEX	BMO Mid-Cap Value Y	S	S	S	8.7	12.4	10.5	14.3
71	POGSX	Pin Oak Equity	H	H	H	8.4	15.0	12.6	16.7	101	TGDVX	TCW Relative Value Large Cap N	S	S	S	8.5	12.2	11.3	15.3
72	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	7.7	14.5	14.5	19.6	102	OAKMX	Oakmark Fund I	H	H	H	6.6	13.0	11.8	16.4
73	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	H	H	H	12.5	15.0	5.9	10.1	103	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	8.0	10.7	15.6	21.7
74	KSCOX	Kinetics Small Cap Opp No Load (2%	*	H	H	2.1	16.7	16.5	23.1	104	MDY	SPDR S&P MidCap 400 ETF	S	S	S	7.8	11.6	13.6	18.8
75	IWO	iShares Russell 2000 Growth	*	H	H	9.2	16.0	7.4	13.1	105	CGMFX	CGM Focus	*	S	S	10.9	14.8	0.7	4.8
76	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	6.6	12.6	19.3	24.1	106	PESPX	Dreyfus Mid Cap Index	S	S	S	7.9	11.5	13.3	18.4
77	HRTVX	Heartland Value (2%r<10d)	H	H	H	6.8	15.9	10.5	13.4	107	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	1.0	15.7	12.9	19.3
78	BRAGX	Bridgeway Aggressive Investors 1	*	H	H	8.9	13.8	11.6	17.3	108	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	8.7	11.9	10.9	17.7
79	THPGX	Thompson Large Cap	H	H	H	6.6	14.1	14.0	17.7	109	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	8.3	12.0	11.2	16.0
80	IYJ	iShares US Industrials	H	H	H	9.1	12.0	15.2	19.2	110	ARTSX	Artisan Small Cap Inv (closed)	*	H	H	4.8	15.2	7.6	11.8
81	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	H	H	H	10.7	12.5	11.0	18.4	111	WGROX	Wasatch Core Growth (2%r<60d)	H	H	H	5.9	14.1	8.6	12.3
82	VB	Vanguard SmallCap ETF	H	H	H	8.3	13.2	12.3	17.5	112	ARTLX	Artisan Value Inv	H	H	H	5.1	10.7	17.9	26.3
83	NAESX	Vanguard Small Cap Index Inv	H	H	H	8.3	13.1	12.2	17.3	113	VEXPX	Vanguard Explorer Inv	S	S	S	6.9	12.9	9.0	13.7
84	OAKLX	Oakmark Select I	H	H	H	7.3	14.5	9.9	12.8	114	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	6.1	15.0	4.8	9.3
85	JSVAX	Janus Contrarian T	*	S	S	7.5	15.6	6.6	7.4	115	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	7.9	12.2	8.8	12.8
86	VXF	Vanguard Extended Market ETF	H	H	H	7.9	13.5	10.8	15.5	116	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	5.8	11.5	13.7	18.7
87	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	8.6	12.8	11.6	16.5	117	VUVLX	Vanguard U.S. Value Inv	S	S	S	8.3	11.3	10.6	13.4
88	NBGNX	Neuberger Berman Genesis Inv	H	H	H	9.0	12.4	11.4	17.1	118	JMCVX	Perkins Mid Cap Value T	S	S	S	6.2	11.2	13.6	17.4
89	BRSGX	Bridgeway Small Cap Growth	*	S	S	8.6	13.4	9.5	14.8	119	VASVX	Vanguard Selected Value Inv	S	S	S	8.7	10.8	10.7	14.9
90	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	8.4	13.6	9.3	14.2	120	TGSNX	TCW Small Cap Growth N	*	S	S	5.8	14.9	4.5	9.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/25/16

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	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	7.4	11.9	9.6	13.6	151	BSCFX	Baron Small Cap Retail	S	S	S	5.1	11.0	8.3	11.9
122	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	6.0	13.3	7.9	11.5	152	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	3.8	13.1	5.1	8.2
123	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	6.0	12.0	10.2	10.2	153	MGV	Vanguard Mega Cap Value ETF	S	S	S	5.7	8.9	12.6	13.5
124	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	9.3	12.6	3.5	8.6	154	CFIMX	Clipper Fund	S	S	S	5.5	9.3	11.6	14.4
125	PRFDX	T. Rowe Price Equity-Income	S	S	S	6.8	10.0	13.8	16.6	155	JKF	iShares Morningstar Large Cap Value	S	S	S	5.7	8.4	13.4	15.0
126	ATASX	AMG GW&K Small Cap Growth N	S	S	S	9.4	12.1	4.4	11.7	156	IUSV	iShares Core U.S. Value	S	S	S	6.1	8.9	11.5	14.5
127	VOE	Vanguard Mid-Cap Value ETF	S	S	S	6.4	10.9	11.6	14.9	157	HILVX	Harbor Large Cap Value Inv	S	S	S	5.0	9.4	11.8	15.2
128	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	6.9	13.3	4.5	9.0	158	IWD	iShares Russell 1000 Value	S	S	S	5.6	8.9	11.7	14.4
129	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	6.3	10.8	11.5	14.7	159	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	4.8	10.1	9.9	11.2
130	IWS	iShares Russell Midcap Value	S	S	S	6.0	10.0	14.1	17.9	160	JATTX	Janus Triton T	S	S	S	6.3	9.4	9.2	12.6
131	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	7.8	9.5	11.9	17.1	161	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	7.8	9.2	7.0	11.3
132	FLCSX	Fidelity Large Cap Stock	S	S	S	5.4	11.1	11.0	14.7	162	WFDAX	Wells Fargo Adv Discovery A	S	S	S	6.3	10.4	6.0	9.5
133	PWC	PowerShares Dynamic Market ETF	S	S	S	6.0	12.2	6.5	9.8	163	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	4.5	9.9	9.6	13.7
134	VTV	Vanguard Value ETF	H	H	H	6.1	9.6	12.8	14.3	164	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	6.3	8.6	10.0	13.8
135	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	6.5	10.2	10.8	14.0	165	WEHIX	Weitz Hickory	S	S	S	5.5	8.8	10.8	12.5
136	VIVAX	Vanguard Value Index Inv	H	H	H	6.0	9.6	12.7	14.1	166	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	5.8	8.2	11.4	13.8
137	BPAVX	Boston Partners All Cap Value Inv	S	S	S	5.7	10.6	10.6	13.6	167	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	6.4	8.6	9.6	11.2
138	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	8.5	9.5	9.3	14.7	168	SDY	SPDR S&P Dividend	S	S	S	5.0	6.5	16.8	18.7
139	POSXX	PRIMECAP Odyssey Stock	S	S	S	5.4	10.8	10.3	11.9	169	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	3.6	10.4	9.1	9.9
140	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	5.8	13.0	3.9	7.3	170	SLASX	Selected American Shares S	S	S	S	5.1	9.5	9.0	11.7
141	FEQIX	Fidelity Equity-Income	S	S	S	5.3	10.0	12.2	13.8	171	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	5.0	8.1	12.2	13.6
142	CAMOX	Cambiar Opportunity Inv	*	S	S	6.3	10.5	9.3	12.1	172	PARNX	Parnassus Fund	*	S	S	4.6	10.6	6.6	9.9
143	DVY	iShares Select Dividend	S	S	S	4.5	8.2	17.6	19.4	173	WHGM	Westwood SMidCap Institutional	S	S	S	6.5	10.4	4.1	8.9
144	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	5.1	10.6	10.8	13.9	174	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	5.3	8.3	10.9	13.9
145	VBK	Vanguard Small Cap Growth ETF	S	S	S	6.2	11.0	7.7	11.9	175	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	3.9	8.2	13.2	14.5
146	TWVLX	American Century Value Inv	S	S	S	6.1	8.7	13.3	17.0	176	IWR	iShares Russell MidCap	S	S	S	5.5	8.6	9.9	13.3
147	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	6.2	10.9	7.6	11.7	177	VCVLX	Vanguard Capital Value Inv	*	S	S	6.0	10.1	5.5	10.4
148	JKK	iShares Morningstar Small Cap Growth	S	S	S	6.3	11.5	5.6	9.9	178	USGRX	USAA Growth & Income	S	S	S	5.5	9.7	7.1	10.1
149	IVE	iShares S&P 500 Value	S	S	S	6.1	8.9	12.3	14.5	179	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	H	H	3.4	10.8	7.3	8.2
150	SPYV	SPDR S&P 500 Value ETF	S	S	S	6.0	8.9	12.4	14.5	180	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	5.7	8.8	8.8	12.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/25/16

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	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	5.6	9.9	6.0	10.4	211	LMOFX	Legg Mason Opportunity FI	*	S	S	4.5	14.1	-7.0	-0.3
182	IJK	iShares S&P MidCap 400 Growth	S	S	S	5.7	8.5	9.1	13.2	212	SCHB	Schwab U.S. Broad Market ETF	S	S	S	4.2	8.1	8.6	11.2
183	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	4.7	7.6	12.8	14.1	213	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	6.0	7.8	6.5	9.9
184	VYM	Vanguard High Dividend Yield ETF	S	S	S	4.6	7.6	12.8	14.1	214	VLIFX	Value Line Mid Cap Focused	S	S	S	4.9	6.9	10.2	12.3
185	SSHFX	Sound Shore Inv (\$10k)	S	S	S	4.7	8.9	9.4	13.3	215	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	4.2	8.1	8.3	13.8
186	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	5.6	8.6	8.6	12.7	216	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.3	10.1	4.4	6.3
187	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	8.1	10.6	-0.2	4.3	217	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	4.3	7.0	10.7	13.9
188	VWNDX	Vanguard Windsor Inv	S	S	S	5.8	9.1	7.0	10.6	218	WSHFX	AmerFunds Washington Mutual F1	S	S	S	4.6	7.3	9.4	11.5
189	FDVLX	Fidelity Value	*	S	S	5.3	8.2	9.8	14.3	219	VQNPX	Vanguard Growth & Income Inv	S	S	S	4.3	7.7	8.5	10.7
190	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	5.4	8.1	9.7	12.0	220	TWEIX	American Century Equity Income Inv	S	S	S	3.3	5.8	14.7	15.8
191	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	2.4	11.0	6.9	9.1	221	FVDFX	Fidelity Value Discovery	S	S	S	4.9	7.4	8.1	10.2
192	JAENX	Janus Enterprise T	S	S	S	4.8	8.0	10.6	13.6	222	TRVLX	T. Rowe Price Value	S	S	S	4.2	7.5	8.7	9.8
193	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	4.3	10.6	4.8	6.6	223	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	4.3	7.6	8.1	10.7
194	CRMMX	CRM Mid Cap Value Inv	S	S	S	5.1	7.3	11.6	16.7	224	BIGRX	American Century Income & Growth Inv	S	S	S	3.8	7.3	9.4	11.4
195	VO	Vanguard Mid-Cap ETF	S	S	S	5.2	8.5	8.4	11.6	225	IYY	iShares Dow Jones U.S.	S	S	S	4.0	7.5	8.2	10.7
196	FEQTX	Fidelity Equity Dividend Income	S	S	S	5.4	7.3	11.1	13.2	226	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	5.8	6.9	6.9	9.9
197	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	2.3	10.8	6.8	9.0	227	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	3.1	7.6	9.0	11.3
198	FGRTX	Fidelity Mega Cap Stock	S	S	S	4.6	8.9	8.1	10.9	228	VEIPX	Vanguard Equity-Income Inv	H	H	H	4.3	6.2	10.7	12.3
199	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	7.8	8.5	4.2	7.9	229	JKG	iShares Morningstar Mid-Cap	S	S	S	5.1	6.9	7.6	11.4
200	CAAPX	Ariel Appreciation Investor	*	S	S	5.8	8.4	7.0	12.9	230	AICFX	AmerFunds Investment Co of America F1	S	S	S	2.9	7.1	10.1	13.2
201	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	7.9	9.7	0.4	4.7	231	NEEGX	Needham Growth (2%r<60d)	*	S	S	3.9	8.1	6.1	7.7
202	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	5.2	8.0	7.9	11.1	232	SAOPX	Barrett Opportunity	S	S	S	4.1	6.6	9.2	13.4
203	JAVTX	Janus Venture T (closed)	*	S	S	4.5	9.9	4.2	9.1	233	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	3.4	6.5	10.5	12.3
204	JKD	iShares Morningstar Large Cap	S	S	S	2.4	8.7	10.6	11.7	234	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	5.8	8.1	2.9	7.7
205	FMILX	Fidelity New Millennium	S	S	S	3.8	8.6	8.5	13.1	235	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	3.6	7.3	8.1	10.4
206	VWNFX	Vanguard Windsor II Inv	S	S	S	5.2	7.6	8.7	11.8	236	IWB	iShares Russell 1000	S	S	S	3.7	7.3	8.0	10.6
207	JAGIX	Janus Growth & Income T	S	S	S	5.7	7.3	8.6	10.1	237	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	3.9	7.4	7.5	10.3
208	VTI	Vanguard Total Stock Market ETF	S	S	S	4.3	8.1	8.7	11.4	238	TVFX	Third Avenue Value Inv (1%r<60d)	S	S	S	5.3	6.9	6.2	12.8
209	PXMG	PowerShares Russell MC Pure Growth	S	S	S	5.6	9.1	4.1	7.2	239	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	3.7	7.2	7.9	10.2
210	IWV	iShares Russell 3000	S	S	S	4.3	8.1	8.5	11.2	240	VV	Vanguard Large Cap ETF	S	S	S	3.5	7.2	7.9	10.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/25/16

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	IVV	iShares Core S&P 500	S	S	S	3.4	7.0	8.2	10.4	271	BEQGX	American Century Equity Growth Inv	S	S	S	3.2	6.6	5.7	8.4
242	SPY	SPDR S&P 500 ETF	S	S	S	3.4	6.9	8.1	10.3	272	OEF	iShares S&P 100	S	S	S	2.5	6.4	6.9	9.1
243	BARAX	Baron Asset Retail	S	S	S	5.1	6.8	6.1	8.0	273	USCGX	USAA Capital Growth	S	S	S	3.1	7.1	4.3	6.1
244	OAKBX	Oakmark Equity & Income I	S	S	S	3.9	7.2	6.7	9.3	274	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	5.2	5.8	4.2	7.1
245	FUSEX	Fidelity 500 Index Fund	H	H	H	3.5	7.0	7.7	9.8	275	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	3.4	5.0	8.9	10.2
246	IWP	iShares Russell Mid Cap Growth	S	S	S	5.0	6.9	5.6	8.4	276	VFINX	Vanguard 500 Index Inv	S	S	S	3.5	6.0	6.1	8.8
247	MGC	Vanguard Mega Cap ETF	S	S	S	3.2	6.9	7.9	10.1	277	FSLSX	Fidelity Value Strategies	S	S	S	4.8	5.5	5.2	9.8
248	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	4.6	7.0	5.6	8.4	278	FOCPX	Fidelity OTC Portfolio	H	H	H	-0.8	9.0	4.9	3.3
249	BPTRX	Baron Partners Retail	*	S	S	5.8	6.3	5.3	5.6	279	HOVLX	Homestead Value	S	S	S	5.2	5.2	5.5	9.2
250	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	6.9	8.6	-2.3	3.1	280	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	3.9	5.7	4.8	8.1
251	BRWIX	AMG Managers Brandywine	*	S	S	3.6	8.1	3.7	7.8	281	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	4.0	5.5	4.7	7.8
252	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	3.5	7.1	6.2	8.6	282	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	1.9	5.7	7.3	8.8
253	PARMX	Parnassus Mid-Cap	S	S	S	2.9	5.6	10.7	13.6	283	VALSX	Value Line Premier Growth	S	S	S	3.6	5.1	6.1	8.6
254	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	3.1	6.7	7.7	9.4	284	JAVLX	Janus Twenty T (closed)	S	S	S	3.5	6.5	2.5	3.7
255	MPGFX	Mairs & Power Growth Inv	S	S	S	4.6	4.3	11.3	14.7	285	NOIEX	Northern Income Equity	*	S	S	3.6	4.6	6.4	8.3
256	AMFFX	AmerFunds American Mutual F1	S	S	S	3.0	5.8	9.7	12.2	286	USAAX	USAA Growth	S	S	S	1.3	6.2	5.7	7.4
257	DHS	WisdomTree Equity Income ETF	S	S	S	2.1	4.6	14.1	14.5	287	TWHIX	American Century Heritage Inv	S	S	S	3.2	6.0	3.1	5.7
258	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	4.0	6.9	5.5	8.9	288	HDV	iShares Core High Dividend	S	S	S	2.0	2.9	12.7	13.0
259	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	5.3	6.1	5.6	8.0	289	IUSG	iShares Core U.S. Growth	S	S	S	2.4	5.9	4.4	6.8
260	VIG	Vanguard Dividend Appreciation ETF	S	S	S	3.3	5.5	10.0	11.4	290	FDCAX	Fidelity Capital Appreciation	S	S	S	4.8	5.1	2.6	4.1
261	KLD	iShares MSCI USA ESG Select	S	S	S	3.0	6.5	7.8	10.6	291	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	2.1	4.6	7.9	10.2
262	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	3.8	6.3	7.1	9.6	292	AMPFX	AmerFunds AMCAP F1	S	S	S	2.2	5.3	5.6	8.4
263	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	4.4	6.0	6.8	11.0	293	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	4.5	6.0	0.2	4.3
264	DGRIX	Dreyfus Growth & Income	S	S	S	4.7	6.3	5.4	8.3	294	FDGFX	Fidelity Dividend Growth	S	S	S	2.2	5.4	5.1	6.5
265	BGRFX	Baron Growth Retail	S	S	S	5.6	5.8	5.1	8.1	295	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	2.0	6.0	3.6	6.7
266	QQQ	PowerShares QQQ ETF	H	H	H	-0.3	9.3	5.3	7.1	296	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.1	7.0	1.1	3.3
267	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	4.0	8.7	0.1	4.6	297	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	0.8	4.4	9.5	10.4
268	FDSSX	Fidelity Stock Selector All Cap	S	S	S	2.4	7.2	6.2	8.5	298	TWCIX	American Century Select Inv	S	S	S	1.8	6.4	2.6	5.6
269	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	1.8	7.5	5.9	8.1	299	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	1.2	4.8	7.6	9.9
270	PRDGX	T. Rowe Price Dividend Growth	H	H	H	3.5	5.3	8.8	10.4	300	IWF	iShares Russell 1000 Growth	S	S	S	1.8	5.6	4.6	6.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 11/25/16

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	FLVCX	Fidelity Levergd Co Stk (\$10k, 1.5%r<90d)	*	S	S	4.8	5.1	1.2	6.8	331	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	2.4	3.5	2.8	2.8
302	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.0	6.9	1.4	2.5	332	MGK	Vanguard Mega Cap Growth ETF	S	S	S	0.4	4.6	2.8	6.1
303	BLUEX	AMG Managers Brandywine Blue	S	S	S	2.0	5.2	3.9	5.7	333	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.9	2.8	6.5	8.0
304	FDEQX	Fidelity Disciplined Equity	S	S	S	2.4	5.3	2.8	5.5	334	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.0	4.5	1.6	3.8
305	SEQUX	Sequoia Fund	S	S	S	6.1	5.7	-5.0	-6.5	335	PRWAX	T. Rowe Price New America Growth	S	S	S	0.7	5.3	-0.2	2.5
306	IWV	iShares S&P 500 Growth	S	S	S	1.0	5.0	4.1	6.4	336	VIGRX	Vanguard Growth Index Inv	S	S	S	0.8	4.2	2.2	5.4
307	SPYG	SPDR S&P 500 Growth ETF	S	S	S	1.0	5.0	4.1	6.4	337	JAMRX	Janus Research T	S	S	S	1.8	4.2	0.7	2.9
308	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.8	6.3	1.0	2.2	338	HFCSX	Hennessy Focus Inv	S	S	S	3.0	2.5	2.8	6.5
309	TWCGX	American Century Growth Inv	S	S	S	1.1	5.4	2.6	4.9	339	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	1.7	3.8	1.4	3.4
310	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	5.3	4.3	-1.2	3.2	340	FFIDX	Fidelity Fund	S	S	S	1.4	3.5	2.4	3.9
311	NBSX	Neuberger Berman Focus Inv (closed)	S	S	S	2.4	4.1	3.6	5.6	341	FDFFX	Fidelity Independence	S	S	S	2.5	4.6	-2.7	-1.0
312	FMAGX	Fidelity Magellan	S	S	S	2.4	4.6	2.4	4.8	342	RIMEX	Rainier Large Cap Equity Original	S	S	S	2.3	3.6	-0.2	2.5
313	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.7	4.4	3.3	7.1	343	PRBLX	Parnassus Core Equity Inv	S	S	S	0.5	2.9	3.7	6.3
314	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	3.4	4.6	0.0	3.0	344	FCNTX	Fidelity Contrafund	H	H	H	0.3	3.8	1.8	3.8
315	VMRGX	Vanguard Morgan Growth Inv	S	S	S	1.5	5.1	1.4	3.7	345	NTHFX	Northeast Investors Growth	S	S	S	2.3	3.4	-0.4	2.8
316	EXEYX	Manning & Napier Equity	S	S	S	1.3	3.1	6.6	10.2	346	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	2.2	3.7	-1.0	3.4
317	DREVX	Dreyfus Fund	S	S	S	2.5	3.9	2.8	5.6	347	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-0.9	2.7	6.1	9.3
318	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	4.8	3.9	-1.0	2.3	348	VALLX	Value Line Larger Companies Focused	S	S	S	-1.6	4.8	1.4	2.4
319	FCVSX	Fidelity Convertible Securities	*	S	S	-0.8	6.4	1.2	4.8	349	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	1.9	2.7	1.0	2.8
320	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.6	4.9	2.9	5.4	350	FDSVX	Fidelity Growth Discovery	S	S	S	0.0	3.8	0.8	1.5
321	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-0.2	6.0	1.2	1.6	351	WVALX	Weitz Value Inv	S	S	S	2.6	2.4	0.0	3.1
322	TWCUX	American Century Ultra Inv	S	S	S	0.7	5.4	1.3	4.6	352	OSTFX	Osterweis Fund	S	S	S	1.2	2.8	1.1	2.6
323	FTRNX	Fidelity Trend	S	S	S	0.3	4.9	3.1	4.5	353	USAUX	USAA Aggressive Growth	S	S	S	0.0	4.0	-0.4	1.3
324	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	2.2	2.9	5.2	6.8	354	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-0.7	4.4	-2.6	-0.4
325	FBGRX	Fidelity Blue Chip Growth	S	S	S	-0.2	5.9	1.2	2.4	355	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-0.1	2.9	0.2	0.9
326	ANFFX	AmerFunds New Economy F1	S	S	S	0.5	5.8	0.4	2.6	356	MUHLX	Muhlenkamp Fund	S	S	S	3.8	3.5	-7.1	-4.1
327	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.9	3.6	5.4	6.1	357	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	-0.8	3.7	-0.9	0.5
328	VUG	Vanguard Growth ETF	S	S	S	0.8	4.5	2.9	6.1	358	JANSX	Janus Fund T	S	S	S	-0.1	2.8	-0.4	1.5
329	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.4	3.3	6.6	8.1	359	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.1	2.3	0.6	2.9
330	SGRAX	Wells Fargo Adv Growth A	S	S	S	1.7	5.0	0.2	2.5	360	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	1.1	2.8	-3.1	-0.3

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Domestic Stock Funds continued — data through 11/25/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	NICSX	Nicholas Fund	S	S	S	2.9	1.0	-1.2	1.6
362	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.9	3.9	-5.7	-3.5
363	JKE	iShares Morningstar Large-Cap Growth	S	S	S	0.4	2.4	-1.6	1.5
364	WBG SX	William Blair Growth N	S	S	S	0.8	1.7	-1.2	0.1
365	TMGFX	Turner Midcap Growth Inv	S	S	S	1.6	3.6	-7.4	-3.7
366	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.1	0.6	1.7	4.2
367	MXXIX	Marsico 21st Century	S	S	S	-1.0	2.6	-1.9	0.6
368	FTQGX	Fidelity Focused Stock	S	S	S	-2.5	1.5	1.6	3.6
369	WTS LX	Westcore Select	*	S	S	3.3	-0.1	-11.3	-7.4
370	MGR IX	Marsico Growth	S	S	S	-1.6	0.5	-6.1	-4.0
371	TGCNX	TCW Select Equities N	S	S	S	-1.9	-0.2	-7.4	-6.3
372	MFOCX	Marsico Focus	S	S	S	-2.1	-1.0	-7.4	-4.9

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International Stock Funds — data through 11/25/16

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	MCHFX	Matthews China Inv	*	*	B	-0.9%	21.1%	-1.5%	1.1%	31	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	0.2	4.7	11.0	17.8
2	AUSE	WisdomTree Australia Dividend ETF	*	B	B	-0.5	11.5	20.2	21.3	32	FHKCX	Fidelity China Region (1.5%r<90d)	*	H	H	-4.9	12.3	-2.4	-0.8
3	DODWX	Dodge & Cox Global Stock	B	B	B	3.2	12.8	10.2	14.3	33	DGT	SPDR Global Dow ETF	H	H	H	0.6	6.3	4.3	7.7
4	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	-2.6	17.5	3.3	7.9	34	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	-5.9	9.4	6.2	12.2
5	EEB	Guggenheim BRIC ETF	*	B	B	-6.1	15.7	12.4	19.4	35	HAO	Guggenheim China Small Cap ETF	*	H	H	-2.6	11.2	-3.5	-0.4
6	ILF	iShares Latin America 40	*	*	H	-11.3	15.4	19.5	32.0	36	SCWFX	AmerFunds SMALLCAP World F1	H	H	H	0.0	6.6	3.9	6.1
7	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	-5.3	14.9	11.4	17.9	37	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	-4.1	6.1	10.6	11.8
8	OAKWX	Oakmark Global Select I	B	B	B	3.8	10.9	4.5	7.1	38	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-6.4	9.2	6.3	12.5
9	MEASX	Matthews Emerging Asia Inv	*	B	B	-3.4	10.5	15.1	15.0	39	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-6.2	9.1	6.1	11.5
10	USCOX	US Global Inv China Region (.5%<7d)	*	H	H	-2.3	14.5	2.1	5.7	40	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-6.4	8.8	7.0	8.8
11	LLINX	Longleaf Partners International (\$10k)	B	B	B	0.7	9.7	9.5	12.4	41	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-4.2	7.8	6.0	9.1
12	FXI	iShares China Large-Cap	*	*	B	-2.3	14.0	0.5	5.9	42	ARTGX	Artisan Global Val Inv	H	H	H	1.5	4.1	6.5	8.5
13	EWC	iShares MSCI Canada	H	H	H	1.3	6.0	13.8	21.3	43	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-0.6	5.7	5.4	6.2
14	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	-0.7	8.9	9.2	13.2	44	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	-5.7	9.3	4.0	6.6
15	GXC	SPDR S&P China ETF	*	*	B	-4.1	14.1	1.0	4.5	45	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	-13.0	8.4	16.4	28.7
16	MCDFX	Matthews China Dividend Inv	*	H	H	-3.3	10.8	7.3	7.0	46	OBCHX	Oberweis China Opportunities (2%r<90d)	*	H	H	-5.5	11.1	-2.4	-3.1
17	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	-2.2	9.0	9.4	20.6	47	VPL	Vanguard FTSE Pacific ETF	*	H	H	-2.4	6.9	3.5	5.6
18	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-1.6	10.4	4.8	4.7	48	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-2.2	6.7	3.4	5.4
19	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	-2.0	9.0	8.8	9.7	49	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-6.1	8.3	3.6	6.3
20	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-1.6	8.1	10.0	9.7	50	VHGEX	Vanguard Global Equity Inv	H	H	H	0.7	4.4	2.9	5.5
21	OAKGX	Oakmark Global I	H	H	H	4.1	8.2	-0.6	2.0	51	JORNX	Janus Global Select T	S	S	S	0.6	5.8	-0.6	2.2
22	MCHI	iShares MSCI China	*	H	H	-4.5	13.3	-0.6	4.4	52	TWEBX	Tweedy, Browne Value	S	S	S	1.8	3.6	2.9	6.5
23	MCSMX	Matthews China Small Companies (2%	*	H	H	-1.7	10.1	3.1	2.7	53	DODFX	Dodge & Cox Intl Stock (closed)	H	H	H	-1.4	6.7	-0.1	5.0
24	OAKIX	Oakmark International I	H	H	H	1.1	8.7	2.2	4.3	54	EEM	iShares MSCI Emerging Markets Index	*	S	S	-6.7	8.1	4.0	10.4
25	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-6.4	12.1	5.0	11.3	55	IOO	iShares Global 100	S	S	S	0.7	4.1	2.8	5.0
26	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-12.4	11.4	15.4	26.7	56	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-6.0	7.5	3.8	9.2
27	EWX	iShares MSCI Hong Kong	*	B	B	-4.7	10.4	6.0	8.0	57	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.0	2.6	6.5	9.9
28	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	-8.4	10.8	10.1	14.9	58	EWJ	iShares MSCI Japan	*	S	S	-1.8	6.2	0.2	2.9
29	ECNS	iShares MSCI China Small Cap	*	H	H	-1.6	11.5	-2.4	0.1	59	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	-0.7	4.9	1.5	4.7
30	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-6.7	9.8	9.3	14.4	60	FNI	First Trust ISE Chindia ETF	*	S	S	-7.6	8.0	3.7	2.3

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International Stock Funds continued — data through 11/25/16

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	HJPNX	Hennessy Japan Inv	*	H	H	-5.2	4.6	8.5	11.6	91	USPAX	Columbia Pacific/Asia Z	*	S	S	-4.4	2.2	1.4	2.2
62	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	-6.9	7.4	3.0	8.1	92	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	-1.0	0.0	1.4	3.0
63	GAADX	Guinness Atkinson Asia Pac Div (2%)	*	S	S	-5.3	6.3	3.2	7.7	93	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-7.5	3.9	1.5	5.5
64	JPXN	iShares JPX-Nikkei 400	*	S	S	-2.0	5.9	-1.1	2.7	94	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-2.9	1.7	-0.3	2.9
65	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-3.0	5.5	1.3	3.1	95	EPI	WisdomTree India Earnings ETF	*	*	S	-9.0	4.1	2.7	1.0
66	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	-3.2	3.0	7.6	7.1	96	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-2.8	0.8	1.0	0.8
67	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-4.5	3.6	7.9	7.2	97	WAIQX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	-7.6	1.8	5.9	3.9
68	HLEMX	Harding Loevner Emg Mkts Adv	*	S	S	-7.0	6.3	5.0	11.7	98	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-15.5	5.5	7.8	17.8
69	PRMSX	T. Rowe Price Emerg Mkts Stock (2%)	*	S	S	-8.4	6.9	5.1	10.8	99	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	0.3	0.8	-4.2	-2.6
70	TREMX	T. Rowe Price Emerging Europe (2%)	*	S	S	-2.9	3.8	4.3	12.7	100	NWFFX	AmerFunds New World F1	S	S	S	-5.4	2.4	0.2	3.0
71	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-6.4	8.4	-2.1	-4.4	101	VWIGX	Vanguard International Growth Inv	S	S	S	-4.7	2.3	-0.6	1.7
72	JAWWX	Janus Global Research T	S	S	S	0.7	3.0	-0.5	2.0	102	SLSSX	Selected International S (2%r<30d)	*	S	S	-4.0	2.7	-3.2	1.3
73	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	-0.8	2.8	2.0	4.7	103	USIFX	USAA International	*	S	S	-2.1	1.0	-2.5	-0.7
74	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	S	S	0.0	1.9	2.8	3.7	104	JAOSX	Janus Overseas T	S	S	S	-3.1	4.5	-10.1	-6.8
75	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-3.9	4.7	1.5	1.5	105	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-0.3	-0.5	-2.8	-1.1
76	DWX	SPDR S&P International Dividend ETF	S	S	S	-3.2	2.6	5.5	10.0	106	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-0.9	-0.9	-0.9	6.5
77	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-2.2	2.2	5.0	15.9	107	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-4.0	0.1	0.8	0.2
78	FISMV	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-3.7	2.1	7.3	6.4	108	MPTX	Matthews Pacific Tiger Inv	*	S	S	-6.1	1.3	0.8	1.6
79	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-5.9	5.4	1.8	2.8	109	SCHF	Schwab International Equity ETF	S	S	S	-2.1	0.0	-2.0	0.6
80	USAWX	USAA World Growth	S	S	S	0.1	1.2	2.1	5.4	110	TBHDV	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	0.3	-1.6	-1.9	-0.3
81	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-1.9	0.7	5.5	4.7	111	AEGFX	AmerFunds Europacific Growth F1	S	S	S	-3.8	1.1	-2.6	-0.2
82	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	-5.1	3.7	2.8	8.1	112	PIN	PowerShares India ETF	*	*	S	-8.4	2.2	1.1	-0.9
83	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-2.3	3.4	-0.9	-1.2	113	BJBIX	Aberdeen Select International Equity A	*	S	S	-4.2	0.2	-0.5	4.3
84	EFV	iShares MSCI EAFE Value	*	S	S	-0.5	2.5	-1.8	1.3	114	UMBWX	Scout International	S	S	S	-2.9	-0.7	-1.1	1.8
85	NPFFX	AmerFunds New Perspective F1	S	S	S	-1.2	2.4	-0.5	1.4	115	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-2.5	-0.5	-2.2	-1.2
86	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-5.8	2.8	5.1	4.4	116	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-1.6	-1.7	-0.8	0.2
87	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	-1.0	1.6	-0.4	2.5	117	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-3.8	-0.3	-0.9	1.0
88	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-1.4	1.5	-0.4	8.1	118	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-4.3	-1.9	3.8	1.4
89	VTRIX	Vanguard International Value Inv	S	S	S	-1.9	1.9	-1.2	2.7	119	MPACX	Matthews Asia Growth Inv	S	S	S	-6.9	0.6	0.5	1.0
90	MAPIX	Matthews Asia Dividend Inv	S	S	S	-4.9	2.2	2.4	4.2	120	MINDX	Matthews India Inv	*	S	S	-7.8	1.4	-0.3	-0.7

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International Stock Funds continued — data through 11/25/16

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	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-8.5	1.3	-0.1	3.4	151	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-2.6	-7.2	-1.2	-3.5
122	EFA	iShares MSCI EAFE	S	S	S	-2.3	-1.0	-3.7	-1.3	152	VGK	Vanguard FTSE European ETF	S	S	S	-2.5	-5.3	-6.6	-4.7
123	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-7.2	2.6	-5.7	-0.6	153	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-3.8	-4.5	-7.0	-6.8
124	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	-3.9	-1.0	-2.0	0.5	154	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-5.9	-4.1	-5.0	-5.8
125	MJFOX	Matthews Japan Inv	*	S	S	-6.2	-0.8	1.0	1.7	155	IEV	iShares Europe	*	S	S	-2.7	-5.2	-7.3	-4.8
126	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-4.7	-1.3	0.0	1.9	156	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-11.0	-1.3	-4.7	-2.9
127	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-7.6	0.9	-1.7	3.6	157	FFINX	Forward International Dividend Investor	S	S	S	-5.1	-3.5	-8.3	-6.0
128	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-3.3	-2.6	0.6	0.9	158	TWWDXX	Thomas White International Inv (2%r<60d)	S	S	S	-4.3	-4.4	-7.6	-5.4
129	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-3.9	-2.2	0.2	0.7	159	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-5.9	-4.9	-4.6	-6.6
130	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-8.7	1.8	-2.7	8.5	160	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-3.8	-4.4	-9.0	-5.7
131	AFK	VanEck Vectors Africa ETF	*	*	S	-6.4	-3.1	4.7	9.2	161	TWIEXX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-4.3	-4.9	-7.9	-7.0
132	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-3.5	-1.2	-4.9	-3.7	162	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-2.9	-7.0	-5.1	-4.2
133	VINEX	Vanguard International Explorer Inv	*	H	H	-3.0	-3.0	-2.3	-3.3	163	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-5.7	-5.9	-4.1	-3.6
134	EXWAX	Manning & Napier World Opportunities A	S	S	S	-3.0	-2.6	-3.4	-0.4	164	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-7.8	-5.4	-4.2	-7.1
135	HIINX	Harbor International Inv	S	S	S	-3.1	-3.0	-3.4	-1.1	165	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-3.1	-6.7	-10.0	-7.2
136	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-1.4	-2.7	-7.0	-4.7	166	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-4.1	-6.5	-8.8	-7.7
137	HFOAX	Henderson Intl Opp A	*	S	S	-3.2	-2.0	-6.8	-5.8	167	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-3.2	-6.8	-10.2	-7.3
138	RYIPX	Royce International Premier Svc	S	S	S	-5.6	-3.4	-0.3	-2.2	168	VEURX	Vanguard European Stock Index Inv	S	S	S	-2.7	-7.8	-9.1	-7.4
139	PISRXX	Forward Intl Small Companies Inv	*	S	S	-2.4	-4.4	-2.8	-3.7	169	ARTIX	Artisan International Inv (closed)	S	S	S	-3.9	-6.8	-11.0	-9.6
140	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-3.7	-3.2	-3.8	-1.1	170	FIEUX	Fidelity Europe (1%r<30d)	S	S	S	-4.3	-8.4	-7.5	-8.0
141	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-4.7	-3.9	-1.8	-3.1	171	AXEAX	Columbia European Equity A	S	S	S	-2.7	-8.7	-11.3	-10.5
142	FIGFX	Fidelity International Growth	S	S	S	-3.8	-3.4	-4.8	-3.9	172	HFEAX	Henderson European Focus A	*	S	S	-3.2	-10.2	-12.5	-12.2
143	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-8.3	-0.7	-5.4	0.7	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-4.7	-12.1	-13.8	-13.4
144	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-3.4	-4.2	-4.2	-3.4	174	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-6.8	-11.4	-13.4	-14.8
145	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-6.0	-3.2	-4.0	-5.6										
146	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-5.4	-2.7	-6.2	-3.7										
147	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-3.5	-5.4	-2.8	-2.4										
148	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-3.6	-4.1	-6.3	-5.2										
149	EFG	iShares MSCI EAFE Growth	S	S	S	-4.1	-4.1	-5.8	-4.4										
150	EZU	iShares MSCI Eurozone	*	S	S	-4.1	-3.8	-7.0	-4.2										

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Specialty Funds — data through 11/25/16

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	*	*	*	10.1%	36.5%	37.6%	42.2%	31	CGMRX	CGM Realty	*	*	*	11.8	13.3	2.7	6.1
2	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	5.3	26.9	30.3	30.7	32	IYF	iShares US Financials	*	*	*	8.7	11.6	10.2	12.7
3	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	13.3	22.2	17.4	25.4	33	PRSCX	T. Rowe Price Science & Tech	*	*	*	-0.5	15.6	13.5	14.8
4	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	17.0	20.6	14.6	19.9	34	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	2.6	14.5	11.4	13.6
5	RYSIX	Rydex Electronics Inv	*	*	*	5.6	22.6	23.8	23.7	35	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	8.7	10.5	10.7	13.7
6	RYKIX	Rydex Banking Inv	*	*	*	14.4	20.0	14.3	20.9	36	VAW	Vanguard Materials ETF	*	*	*	7.8	9.0	15.7	21.1
7	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	8.9	22.4	15.9	18.5	37	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	2.5	14.7	9.0	22.6
8	VFH	Vanguard Financials ETF	*	*	*	13.9	18.5	16.9	19.7	38	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	4.7	11.2	13.1	28.8
9	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.8	23.4	15.3	19.7	39	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	9.7	8.7	11.8	14.0
10	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	12.5	17.8	14.8	18.9	40	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	3.0	10.3	17.8	27.1
11	IYG	iShares US Financial Services	*	*	*	13.8	17.9	11.2	15.1	41	ICBMX	ICON Materials S	*	*	*	9.2	8.5	13.0	21.5
12	XLF	SPDR Financial Select Sector ETF	*	*	*	13.8	16.5	14.4	16.9	42	RYMIX	Rydex Telecommunications Inv	*	*	*	3.2	11.4	14.3	16.0
13	IYT	iShares Transportation Average	*	*	*	12.9	17.8	11.9	21.8	43	RYTIX	Rydex Technology Inv	*	*	*	2.5	13.1	10.7	12.9
14	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	11.1	15.7	17.0	19.1	44	PHO	PowerShares Water Resources ETF	*	*	*	6.4	9.1	14.2	16.1
15	ICTRX	ICON Industrials S	*	*	*	12.4	13.4	16.6	21.2	45	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	12.3	10.8	-0.3	5.4
16	VIS	Vanguard Industrials ETF	*	*	*	11.0	14.2	16.6	20.4	46	PSJ	PowerShares Dynamic Software ETF	*	*	*	3.5	11.6	11.1	16.0
17	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	5.9	16.5	17.5	18.7	47	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	8.2	10.4	6.0	8.4
18	XLI	SPDR Industrial Select Sector ETF	*	*	*	10.1	13.5	16.6	20.2	48	IXG	iShares Global Financials	*	*	*	7.4	10.9	5.8	8.0
19	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	6.8	20.5	3.3	24.8	49	IYM	iShares US Basic Materials	*	*	*	7.2	7.5	14.1	19.1
20	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	11.0	14.6	11.0	13.7	50	VGT	Vanguard Information Technology ETF	*	*	*	0.6	12.5	10.7	13.5
21	RYBIX	Rydex Basic Materials Inv	*	*	*	6.7	11.4	25.5	32.4	51	RYFIX	Rydex Financial Services Inv	*	*	*	6.8	9.4	8.9	11.8
22	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	11.0	15.5	7.5	10.3	52	IYW	iShares US Technology	*	*	*	0.1	12.8	10.5	13.2
23	ICFSX	ICON Financial S	*	*	*	13.8	14.1	4.9	10.8	53	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	7.7	10.6	4.4	9.0
24	RYPIX	Rydex Transportation Inv	*	*	*	10.0	15.4	7.2	14.0	54	IGM	iShares North American Technology	*	*	*	0.1	12.0	11.3	13.3
25	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	5.4	14.9	14.2	40.3	55	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-1.9	13.1	10.9	12.4
26	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	8.4	13.0	14.2	19.6	56	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	4.0	6.4	17.9	17.5
27	PRISX	T.Rowe Price Financial Services	*	*	*	10.8	14.5	7.0	12.3	57	VOX	Vanguard Telecom Service ETF	*	*	*	5.4	6.2	16.5	16.5
28	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	11.6	10.7	11.9	15.7	58	IGE	iShares North American Natural Resources	*	*	*	3.8	8.9	11.9	26.2
29	XBI	SPDR S&P Biotech ETF	*	*	*	13.2	17.1	-7.9	-5.2	59	IXN	iShares Global Technology	*	*	*	-1.0	12.2	10.7	13.4
30	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	1.9	16.5	10.2	13.9	60	XLE	SPDR Energy Select Sector ETF	*	*	*	4.4	9.3	9.7	23.0

SPECIALTY FUNDS
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Specialty Funds continued — data through 11/25/16

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	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	3.1	9.7	10.6	25.9	91	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-2.3	4.7	15.0	30.3
62	RYEIX	Rydex Energy Inv	*	*	*	4.4	10.5	6.4	25.4	92	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-2.3	7.5	6.9	8.7
63	XLK	SPDR Technology Select Sector ETF	*	*	*	0.4	10.7	11.7	13.7	93	VWELX	Vanguard Wellington Inv (closed)	B	*	*	1.7	4.6	7.7	8.8
64	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	6.7	6.3	13.0	15.8	94	ICCCX	ICON Consumer Discretionary S	*	*	*	6.5	3.9	2.2	6.4
65	VGENX	Vanguard Energy Inv	*	*	*	2.0	8.0	14.4	27.4	95	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	12.9	7.2	-15.8	-14.3
66	RYIIX	Rydex Internet Inv	*	*	*	-0.1	12.4	6.3	7.7	96	PBS	PowerShares Dynamic Media ETF	*	*	*	4.7	5.8	-0.3	4.4
67	VDE	Vanguard Energy ETF	*	*	*	4.6	8.4	9.3	23.4	97	RYVIX	Rydex Energy Services Inv	*	*	*	4.2	7.0	-3.3	12.1
68	ICENX	ICON Energy S	*	*	*	5.1	7.7	9.3	19.5	98	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	11.5	7.6	-16.1	-14.9
69	ICTEX	ICON Information Technology S	*	*	*	0.3	9.6	9.7	12.2	99	VBINX	Vanguard Balanced Index Inv	B	*	*	1.4	4.5	6.1	7.8
70	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.5	10.2	9.7	11.2	100	BERIX	Berwyn Income (1%r<30d)	B	*	*	0.7	4.4	7.4	8.6
71	XLB	SPDR Materials Select Sector ETF	*	*	*	6.0	4.9	10.8	15.7	101	IFAFX	AmerFunds Income Fund of America F1	*	*	*	0.8	4.1	7.4	8.8
72	IYZ	iShares US Telecommunications	*	*	*	3.4	6.0	11.9	15.2	102	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-12.9	-3.5	46.8	48.9
73	IYE	iShares US Energy	*	*	*	4.2	7.2	7.3	20.4	103	BALFX	AmerFunds American Balanced F1	*	*	*	1.0	3.8	6.0	7.4
74	RYLIX	Rydex Leisure Inv	*	*	*	4.8	6.9	6.8	10.2	104	ICTUX	ICON Utilities S	*	*	*	-0.6	0.1	17.6	16.8
75	VCR	Vanguard Consumer Discr ETF	*	*	*	5.5	7.3	4.0	8.0	105	GATEX	Gateway Fund A (5.75%)	*	*	*	1.3	3.9	4.5	4.7
76	RYPMX	Rydex Precious Metals Inv	*	*	*	-12.9	-5.7	64.0	64.6	106	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	3.4	3.4	2.5	6.2
77	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	6.4	5.4	7.0	11.7	107	ITB	iShares US Home Construction	*	*	*	8.0	2.4	-2.5	3.7
78	BULIX	American Century Utilities Inv	*	*	*	2.3	3.4	18.0	16.7	108	VPU	Vanguard Utilities ETF	*	*	*	-1.7	0.5	16.3	13.3
79	PRNEX	T. Rowe Price New Era	*	*	*	2.6	5.7	11.9	22.3	109	FBALX	Fidelity Balanced	B	*	*	0.6	4.0	4.2	6.0
80	IXC	iShares Global Energy	*	*	*	1.6	6.9	9.9	21.3	110	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	4.0	1.9	4.2	2.4
81	RYRIX	Rydex Retailing Inv	*	*	*	5.4	7.8	1.7	4.9	111	RYUIX	Rydex Utilities Inv	*	*	*	-1.1	0.2	16.0	13.3
82	IGV	iShares North American Tech-Software	*	*	*	0.4	7.9	8.5	10.4	112	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-1.9	3.4	8.9	8.7
83	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	11.2	5.9	-3.4	-3.0	113	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	7.6	0.7	0.4	4.5
84	IYC	iShares US Consumer Services	*	*	*	4.5	6.7	4.3	6.4	114	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-5.3	3.9	10.8	10.1
85	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	4.9	8.6	-1.3	5.0	115	IDU	iShares US Utilities	*	*	*	-2.1	-0.3	15.0	12.3
86	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-3.2	7.5	12.4	16.1	116	FPURX	Fidelity Puritan	B	*	*	-0.2	3.3	2.7	4.3
87	XLY	SPDR Consumer Discret Select Sector	*	*	*	4.8	6.1	3.1	7.4	117	RYOIX	Rydex Biotechnology Inv	*	*	*	7.3	5.2	-14.6	-13.1
88	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	3.7	6.8	1.8	6.2	118	XLU	SPDR Utilities Select Sector ETF	*	*	*	-2.7	-0.5	14.4	11.6
89	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	2.2	6.9	3.4	6.5	119	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-3.6	3.7	2.9	6.5
90	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	5.0	5.7	1.9	2.2	120	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.9	1.0	5.3	6.1

SPECIALTY FUNDS
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Specialty Funds continued — data through 11/25/16

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	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	0.6	2.0	0.5	2.6	151	JAGLX	Janus Global Life Sciences T	*	*	*	1.2	-0.3	-9.7	-9.2
122	MERFX	Merger Fund Inv	*	*	*	0.8	1.0	2.4	2.2	152	RYHIX	Rydex Health Care Inv	*	*	*	0.7	-1.1	-7.4	-7.2
123	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.1	2.2	-5.5	-6.7	153	STMDX	Stratton Real Estate	*	*	*	-4.1	-2.8	3.4	2.1
124	ICLEX	ICON Consumer Staples S	*	*	*	-1.6	1.0	5.6	4.1	154	IAU	iShares Gold Trust	*	*	*	-7.3	-3.7	10.1	11.1
125	AMLPE	Alerian MLP ETF	*	*	*	-2.4	0.8	6.9	9.3	155	GLD	SPDR Gold Shares	*	*	*	-7.3	-3.7	9.9	11.0
126	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-2.8	-1.0	11.7	10.7	156	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-0.7	-1.0	-7.6	-8.2
127	IBB	iShares Nasdaq Biotechnology	*	*	*	7.3	3.5	-15.9	-15.8	157	FDFA	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-4.1	-3.4	3.0	0.2
128	ICHCX	ICON Healthcare S	*	*	*	0.3	0.8	0.7	-0.4	158	ICF	iShares Cohen & Steers REIT	*	*	*	-4.5	-4.1	2.5	-0.8
129	VDC	Vanguard Consumer Staples ETF	*	*	*	-2.5	-0.7	6.0	4.3	159	VGHCX	Vanguard Health Care Inv	*	*	*	-0.3	-3.1	-7.6	-7.8
130	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-1.4	-0.3	3.1	4.7	160	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-1.3	-2.4	-8.7	-19.2
131	IYK	iShares US Consumer Goods	*	*	*	-1.4	-0.6	3.2	3.6	161	IXP	iShares Global Telecommunications	*	*	*	-2.3	-5.7	0.2	1.3
132	GBLEX	AmerFunds Global Balanced F1	*	*	*	-2.2	0.0	2.9	4.8	162	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-4.3	-4.5	-0.5	-2.0
133	VHT	Vanguard Health Care ETF	*	*	*	0.9	0.2	-2.2	-2.3	163	IXJ	iShares Global Healthcare	*	*	*	-1.3	-4.6	-6.2	-6.6
134	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-19.2	-9.1	51.1	47.0	164	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-4.3	-4.5	-2.6	-2.1
135	IYH	iShares US Healthcare	*	*	*	0.9	-0.4	-2.0	-2.1	165	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.3	-6.2	-7.1	-8.7
136	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-3.3	-0.3	3.8	4.7	166	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-6.2	-6.0	-3.2	-2.3
137	CSEIX	Cohen & Steers Real Estate A	*	*	*	-3.9	-0.8	5.0	3.5	167	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-3.3	-6.1	-8.3	2.4
138	XLP	SPDR Consumer Staples Select Sector	*	*	*	-2.9	-1.7	5.5	3.2	168	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-3.6	-7.2	-9.6	-11.0
139	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-1.9	-1.0	1.7	0.8	169	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-3.6	-7.7	-10.6	-12.0
140	RYCIX	Rydex Consumer Products Inv	*	*	*	-3.1	-1.6	4.9	4.3	170	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-4.5	-8.3	-10.0	-12.1
141	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-18.1	-11.0	50.4	49.0	171	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-6.0	-9.6	-4.5	-2.4
142	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.1	-1.1	-1.9	-2.4	172	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-3.0	-7.9	-14.9	-15.1
143	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	2.9	0.6	-11.3	-9.1	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-1.8	-9.7	-18.0	-17.4
144	VNQ	Vanguard REIT Index ETF	*	*	B	-4.0	-1.9	5.4	3.3										
145	VGSIX	Vanguard REIT Index Inv	*	*	B	-4.0	-2.0	4.0	2.1										
146	IYR	iShares US Real Estate	*	*	*	-4.0	-2.1	4.1	2.8										
147	RWR	SPDR Dow Jones REIT ETF	*	*	*	-3.5	-2.1	3.3	1.1										
148	SCHH	Schwab U.S. REIT ETF	*	*	*	-3.6	-2.1	3.4	1.1										
149	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-4.1	-2.4	4.4	2.2										
150	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-17.9	-10.1	43.6	41.7										

BOND FUNDS
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Bond Funds — data through 11/25/16

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	*	*	*	-2.7%	-0.6%	2.0%	2.3%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-9.0	-5.6	2.1	2.1
BGNMX	American Century Ginnie Mae	*	*	*	-1.7	-0.7	1.1	0.8	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-4.6	-2.9	0.9	1.2
CPTNX	American Century Government Bond Inv	*	*	*	-2.6	-1.4	0.8	0.8	AGG	iShares Barclays Aggregate Bond	*	*	*	-2.9	-1.0	1.9	2.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-2.4	0.5	3.4	4.5	TIP	iShares Barclays TIPS Bond	*	*	*	-2.6	-0.1	2.9	4.0
BEGBX	American Century International Bond Inv	*	*	*	-6.1	-5.8	1.9	1.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-4.2	-0.4	4.0	5.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-1.8	-0.7	1.8	1.9	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-6.2	0.6	5.3	7.2
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-5.2	-3.2	1.6	1.9	JAFIX	Janus Flexible Bond T	*	*	*	-2.5	-0.2	1.9	2.3
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-1.1	2.6	3.9	5.2	JAHYX	Janus High Yield T	*	*	*	-1.4	5.3	8.1	10.1
DODIX	Dodge & Cox Income	*	*	*	-2.0	1.5	4.2	4.9	JASBX	Janus Short-Term Bond T	*	*	*	-0.6	0.2	1.1	1.3
DLTNX	DoubleLine Total Return Bond N	B	B	*	-1.8	0.0	1.7	1.8	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-1.9	3.0	5.4	7.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	-1.0	0.0	0.5	1.0	LSBRX	Loomis Sayles Bond Retail	*	*	*	-1.9	2.8	5.2	7.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-8.4	-5.2	1.2	1.2	MGFIX	Managers Bond Service	*	*	*	-3.0	0.5	3.7	4.4
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.1	4.2	8.0	8.9	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.9	-0.6	1.4	1.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-2.6	-1.2	1.2	1.2	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	-3.3	-1.2	2.2	2.4
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.3	0.1	0.6	0.6	MGSDX	Managers Short Duration Govt	*	*	*	-0.1	0.6	1.0	1.1
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.8	5.8	6.8	8.6	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	-0.3	0.5	1.1	1.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.0	4.1	7.6	8.4	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-2.5	-0.5	1.9	2.0
FGMNX	Fidelity GNMA	*	*	*	-1.7	-0.3	1.7	1.4	NTHSX	Northeast Investors	*	*	*	-1.9	8.7	1.6	10.5
FGOVX	Fidelity Government Income	*	*	*	-2.6	-1.3	1.0	1.1	PRFIX	Parnassus Fixed-Income	*	*	*	-3.0	-0.8	1.6	1.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.9	5.6	10.2	12.7	PYGFX	Payden Global Fixed Income	*	H	*	-2.3	0.0	2.8	3.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-2.5	0.2	3.0	4.1	PEMDX	PIMCO Emerging Markets D	*	*	B	-5.5	3.6	7.8	11.3
FTHRX	Fidelity Intermediate Bond	*	*	*	-2.0	-0.1	2.1	2.4	PHYDX	PIMCO High Yield D	*	*	*	-1.8	4.7	8.6	9.8
FSTGX	Fidelity Intermediate Government Income	*	*	*	-1.8	-0.9	0.7	0.8	PONDX	PIMCO Income D	*	*	*	-0.6	3.7	5.8	6.9
FBNDX	Fidelity Investment Grade Bond	*	*	*	-2.9	0.6	3.8	4.6	PLDDX	PIMCO Low Duration D	*	*	*	-0.7	0.3	0.8	0.9
FMSFX	Fidelity Mortgage Securities	B	B	*	-2.0	-0.5	1.7	1.5	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-2.0	-0.1	1.7	1.7
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	-5.2	4.6	8.5	11.5	PRRDX	PIMCO Real Return D	*	*	*	-2.6	0.7	3.1	4.3
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.4	0.3	1.2	1.4	PTTDX	PIMCO Total Return D	*	*	*	-2.8	-0.5	1.6	1.4
FSICX	Fidelity Strategic Income	*	*	*	-2.3	2.6	6.1	7.3	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-7.2	0.6	4.8	6.9
FTBFX	Fidelity Total Bond	B	B	*	-2.7	0.7	4.0	4.8	BKLN	PowerShares Senior Loan	B	B	*	-0.7	2.1	6.3	7.2
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.5	-0.1	0.6	0.7	FFRX	Salient EM Corporate Debt Inv	*	*	*	-3.2	3.8	2.6	5.7

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 11/25/16

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	*	*	*	-2.8	-1.5	1.0	1.1	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	-2.9	-0.2	3.3	3.4
SWBDX	Schwab Short Term Bond Market	*	*	*	-1.1	-0.2	0.9	1.1	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-7.3	-2.3	4.9	5.5
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.5	-0.1	0.6	0.6	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-6.3	-1.4	6.1	6.3
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-2.9	-1.0	2.0	2.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-8.7	-5.5	1.9	1.8
SCHP	Schwab U.S. TIPS ETF	*	*	*	-2.5	0.5	3.5	4.5	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	-2.1	-0.8	1.5	1.2
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-2.1	5.0	8.5	11.6	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.7	-0.1	1.0	1.0
TOTL	SPDR DoubleLine Total Return Tactical				-2.0	0.5	2.6	3.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	-1.0	-0.2	1.1	1.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	-3.7	0.0	4.0	4.4	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-1.1	-0.2	1.1	1.2
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	-5.3	3.5	9.1	11.3	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-1.2	0.3	1.9	2.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.1	2.9	6.0	6.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.4	0.0	0.6	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	-1.4	0.1	1.8	1.4	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	-1.0	0.5	2.2	2.4
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-1.4	5.5	9.6	11.3	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.6	0.0	0.8	0.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-6.7	-5.3	3.1	2.3	BND	Vanguard Total Bond Market ETF	*	*	*	-2.9	-0.9	2.0	2.2
PRCIX	T. Rowe Price New Income	*	B	*	-2.8	-0.7	2.1	2.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-3.0	-0.9	2.0	2.0
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.5	0.4	1.1	1.3	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-1.9	0.2	3.8	4.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-2.0	1.9	4.9	6.9	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-2.0	0.2	3.8	4.1
PRSNX	T. Rowe Price Strategic Income	*	*	*	-3.0	0.9	5.0	5.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-2.6	-1.3	0.3	0.9
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-8.4	-5.4	1.6	1.5	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	-0.5	0.5	1.1	1.6
TGINX	TCW Emerging Markets Inc N	*	*	B	-5.0	4.1	9.3	11.6	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.4	1.4	3.6	3.5
TGHNX	TCW High Yield Bond N	*	*	*	-0.9	3.1	5.3	6.5	WTIBX	Westcore Plus Bond	*	*	*	-3.1	-0.4	2.6	3.2
TGMNX	TCW Total Return Bond N	*	*	*	-2.8	-1.0	1.0	1.1									
USAIX	USAA Income	*	*	*	-3.0	0.9	4.1	5.0									
VAGIX	Value Line Core Bond Fund	*	*	*	-2.8	-1.0	1.6	1.8									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	-4.6	1.8	6.5	8.2									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-4.7	1.5	6.3	8.1									
VFIIX	Vanguard GNMA Inv	*	*	*	-2.1	-0.6	1.8	1.4									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-1.9	4.6	7.7	9.2									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-2.5	0.4	3.5	4.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-2.9	-1.6	0.9	1.1									
VBIIIX	Vanguard Intermediate-Term Bond Index	*	*	*	-3.7	-1.2	2.2	2.5									

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MUNI REPORT
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Muni Report — data through 11/25/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-2.3%	-2.1%	-0.2%	-0.6%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-2.9%	-2.6%	0.2%	-0.7%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.5%	5.2%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-2.9%	-2.5%	0.8%	-0.2%
MITFX	BMO Intermediate-Term Tax-Free-Y	-2.5%	-2.0%	0.7%	0.0%
PTEBX	Dreyfus Muni Bond Opportunity-A	-3.7%	-3.6%	0.1%	-1.1%
FHIGX	Fidelity Muni Income	-3.4%	-2.8%	0.9%	-0.2%
FITAX	FirstInv Tax-Exempt-A	-1.8%	-1.8%	0.4%	-0.3%
PRFSX	TRPrice Tax-Free Short-Intermediate	-1.3%	-1.1%	-0.1%	-0.4%
PRTAX	TRPrice Tax-Free Income	-2.9%	-2.5%	0.9%	-0.2%
USTEX	USAA Tax-Exempt Long-Term	-2.9%	-2.3%	1.1%	0.0%
USSTX	USAA Tax-Exempt Short-Term	-0.9%	-0.4%	0.2%	0.0%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-3.5%	-3.1%	1.1%	-0.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.4%	-0.2%	0.3%	0.2%
HXBZX	Virtus Tax-Exempt Bond-A	-2.8%	-2.5%	0.0%	-0.7%
UNMBX	WaddellR Muni Bond-A	-2.0%	-1.4%	1.3%	0.5%
SMAVX	Wells Fargo UltrShort-Term	-0.5%	-0.4%	-0.2%	-0.3%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-3.4%	-2.9%	0.8%	-0.4%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-3.2%	-3.0%	0.1%	-0.9%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-2.0%	-0.9%	1.9%	1.1%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-3.3%	-2.9%	0.5%	-0.4%
VMATX	Vanguard INV:MA Tax-Exempt	-3.7%	-3.5%	0.4%	-0.8%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-3.1%	-2.8%	0.4%	-0.6%
FTTMX	Franklin MI Tax-Free Inc-A	-2.1%	-1.0%	1.8%	1.0%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-3.8%	-2.4%	1.8%	0.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-3.9%	-2.7%	2.2%	0.4%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-3.2%	-2.8%	0.9%	-0.1%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-3.3%	-3.0%	1.1%	-0.2%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 12/1</u>	<u>11/22</u>
1-Year	1.01%	0.94%
2-Year	1.21	1.07
5-Year	1.84	1.60
10-Year	2.56	2.33
30-Year	3.34	3.11

Comparison: U.S. Treasuries

2-Year	1.15%	1.08%
5-Year	1.91	1.76
10-Year	2.46	2.30
30-Year	3.13	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 11/25/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	1.42%	XLI	SPDR Industrial Select Sector	2.30
BERIX	Berwyn Income	0.51	PRCOX	T. Rowe Price Capital Opportunity	1.40
FBALX	Fidelity Balanced	0.92	PRDGX	T. Rowe Price Dividend Growth	1.15
FCNTX	Fidelity Contrafund	1.03	PRFRX	T. Rowe Price Floating Rate	0.10
FIEUX	Fidelity Europe	0.51	PRGSX	T. Rowe Price Global Stock	1.01
FFRHX	Fidelity Floating Rate High Inc	0.21	PRGMX	T. Rowe Price GNMA	-0.32
FISMX	Fidelity International Small Cap	0.56	PRCIX	T. Rowe Price New Income	-0.21
FJSCX	Fidelity Japan Smaller Companies	-0.67	PRSVX	T. Rowe Price S-C Value	2.52
FMCSX	Fidelity Midcap Stock	1.56	VBINX	Vanguard Balanced Index	0.88
FMSFX	Fidelity Mortgage Securities	-0.44	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.17
FNCMX	Fidelity NASDAQ Composite	1.45	VEIPX	Vanguard Equity-Income Inv	1.37
FNMIX	Fidelity New Markets Income	0.00	VEXMX	Vanguard Extended Market Index	2.16
FOCPX	Fidelity OTC Portfolio	1.30	VHGEX	Vanguard Global Equity	1.30
FPURX	Fidelity Puritan	0.73	VINEX	Vanguard International Explorer	0.37
FRIFX	Fidelity Real Estate Income	0.68	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.44
FUSEX	Fidelity Spartan 500 Index Inv	1.46	VPACX	Vanguard Pacific Stock Index	1.08
FSDIX	Fidelity Strategic Dividend & Income	1.10	VGSIX	Vanguard REIT Index Inv	1.68
FTBFX	Fidelity Total Bond	-0.10	IVOV	Vanguard S&P Midcap 400 Value ETF	2.44
HJPNX	Hennessy Japan Investor	-0.41	VFSTX	Vanguard Short-Term Investment Grade	-0.09
MEASX	Matthews Emerging Asia Inv	-0.46	VBR	Vanguard Small Cap Value ETF	2.50
NESGX	Needham Small Cap Growth	1.37	VIVAX	Vanguard Value Index Inv	1.62
PARWX	Parnassus Endeavor	2.46	VWELX	Vanguard Wellington	0.77
PEMDX	Pimco Emerging Markets Bond D	0.00	WBSNX	William Blair Small Cap Growth N	1.76
PSI	Powershares Dynamic Semiconductors	2.11			
PEY	PowerShares Hi-Yield EQ Div Achievers	2.11			
PXQ	PowerShares Dynamic Networking	1.20	Indices:	DOW JONES INDUSTRIALS	1.51%
TOTL	SPDR Doubleline Total Return Tactical	-0.04		NASDAQ	1.11
XLF	SPDR Financial Select Sector	1.13		S&P 500	1.44
				EAFE	1.14

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