

MONEYLETTER *Plus*

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MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

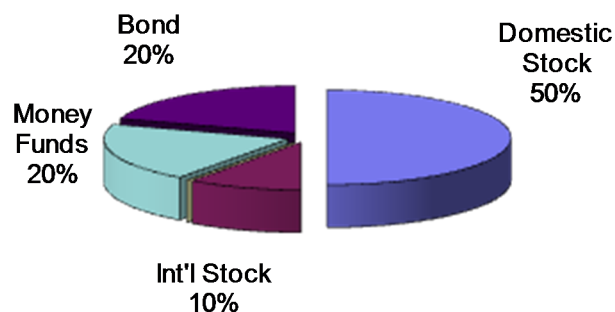
T. Rowe Price Model Commentary

Due to a change in our asset allocation advice, there is a trade dictated for this model portfolio. In order to shift 10% from our bond position to domestic stock funds, we are recommending the sale of T. Rowe Price New Income (ticker: PRCIX). With the proceeds, you should Buy T. Rowe Price Equity Income (PRFDX). For taxable accounts the Buy side of this exchange should be delayed until after 12/13/16 to avoid the purchase of capital gains.

Details of this trade will be published in next week's issue.

MLPlus T. Rowe Price Portfolio

Current Asset Allocations



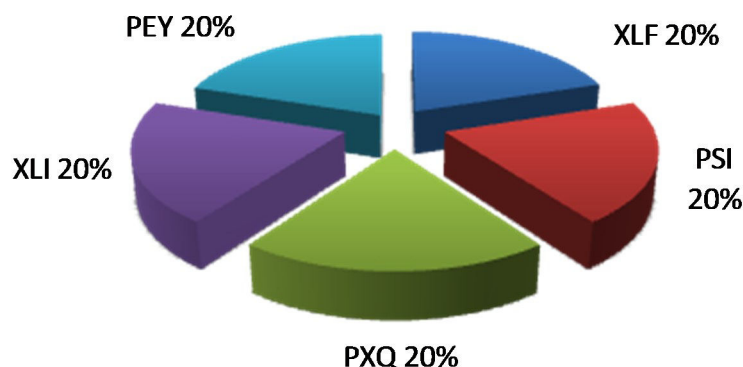
T. Rowe Price Equity Income

Ticker:	PRFDX
Inception:	October 31, 1985
Objective:	Large Cap Value
Share Price:	\$33.84 (12/7/16)
1-Year Return:	+18.2%
3-Year Return:	+7.2% (annualized)
5-Year Return:	+13.0% (")
P/E Ratio:	17.5
Expense Ratio:	0.66%
Avg Mkt Cap:	\$52.0 Billion
Top 5 Holdings:	JP Morgan & Chase Co. (3.0%) Exxon Mobil Corp. (2.6) Pfizer Inc. (2.2) Microsoft Corp. (2.1) Johnson Cont. Int'l PLC (2.0)

MLP T. Rowe Price Model 11/30/16	Pur- chase Date	Return Since Buy	Shares	Share Price	Value	New Data!
TRP T-E MF			5018	\$1.00	\$5,018	
TRP Capital Opportunity (PRCOX)	3/11/16	10.2	221	23.77	5,256	
TRP Small Cap Value (PRSVX)	8/5/16	9.5	116	45.07	5,247	
TRP Dividend Growth (PRDGX)	4/29/16	6.6	88	37.50	3,309	
TRP Global Stock (PRGSX)	7/7/14	12.9	111	28.78	3,206	
TRP New Income (PRCIX)	3/6/15	2.3	285	9.38	2,670	
TRP GNMA (PRGMX)	1/22/16	1.4	239	9.35	2,239	
TRP Floating Rate (PRFRX)	9/30/13	11.0	265	9.87	2,614	
TOTAL VALUE					\$29,559	
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 11/30/16)	2.4%	4.3%	1.9%	13.4%	2.8%	

ETF CORNER

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 December 7th, there are no fund exchanges recommended.

The Trump-rally was back on track with strong gains leading to new highs during yesterday's trading session. The ECB, however, was the focal point of market interest overnight. In their last meeting of the year, they announced that interest rates would be unchanged. Bond-buying will be continued until the end of next year but it will proceed at a reduced pace.

Model positions shook-off last week's lackluster results, moving ahead for the period. Recent additions lead the way as SPDR Financial Select Sector ETF (XLF) and SPDR Industrial Select Sector ETF (XLI) advanced 4.31% and 2.63% respectively.

The next Hotline will be available on our website in the MONEYLETTER Member Area at 11pm (EST) on Wed, December 14.

It will be sent via email on Thursday, December 15 by noon. See page 11 of the October MONEYLETTER issue for more details. A paid subscription to MONEYLETTER is required.

MLP Select ETF Model 11/30/16						New Data!
<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	
Schwab MMF			11	\$1.00	\$11	
SPDR Financial Select Sector (XLF)	11/11/16	3.9	2,526	22.51	56,860	
PowerShares Dynamic Semi-conductors (PSI)	8/26/16	11.6	1,865	35.43	66,077	
PowerShares Dynamic Net-working (PXQ)	10/07/16	1.2	1,367	40.62	55,528	
SPDR Industrial Select Sector (XLI)	11/11/16	2.2	871	62.41	54,359	
PowerShares Hi-Yield Eq Div Achievers (PEY)	4/29/16	12.6	3,921	16.47	64,579	
TOTAL VALUE					\$297,414	
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 11/30/16)	4.1%	4.0%	1.8%	12.1%	3.8%	

Domestic Stock Funds — data through 12/02/16

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	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	31.1%	28.3%	21.5%	31.2%	31	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	9.1	15.1	20.9	26.6
2	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	20.9	24.4	22.7	31.2	32	WBVDX	William Blair SC Value N	H	H	H	13.7	13.7	16.3	21.8
3	HDPMX	Hodges Retail (1%r<30d)	*	B	B	15.3	24.0	27.1	39.7	33	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	13.3	13.5	17.2	22.9
4	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	19.0	21.7	22.9	29.1	34	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	13.4	13.4	16.9	23.4
5	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	18.9	21.0	14.2	22.4	35	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	13.3	14.1	15.2	20.5
6	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	16.8	18.9	20.8	30.1	36	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	12.9	14.9	12.2	16.3
7	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	16.2	19.7	18.2	26.1	37	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	11.8	13.6	16.9	22.6
8	IWN	iShares Russell 2000 Value	B	B	B	15.9	18.4	20.8	26.6	38	IWC	iShares Microcap	H	H	H	14.3	14.7	9.6	15.1
9	TGVNX	TCW Relative Value Mid Cap N	*	B	B	15.9	19.0	18.4	24.9	39	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	12.4	12.2	18.6	24.2
10	AVALX	Aegis Value Fund	*	H	H	6.7	10.8	50.8	58.9	40	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	13.6	12.7	15.7	21.3
11	BERWX	Berwyn Fund (1%r<30d)	*	B	B	13.9	20.7	15.0	24.4	41	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	12.5	12.1	18.5	24.0
12	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	16.4	16.6	21.2	27.3	42	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	12.7	12.7	16.3	21.9
13	IJS	iShares S&P SmallCap 600 Value	B	B	B	16.2	16.6	21.1	27.2	43	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	12.4	13.7	13.8	20.1
14	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	12.8	18.7	20.6	27.0	44	VBR	Vanguard Small Cap Value ETF	H	H	H	12.7	12.1	16.1	21.5
15	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	8.6	18.9	25.2	29.0	45	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	13.4	12.6	13.7	21.3
16	BRSVX	Bridgeway Small Cap Value	*	B	B	16.9	15.9	15.0	22.0	46	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	13.5	12.9	12.8	18.7
17	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	13.9	17.0	16.2	21.4	47	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	12.6	12.0	16.0	21.2
18	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	12.3	16.1	19.6	26.2	48	IWM	iShares Russell 2000	H	H	H	13.3	13.1	12.1	17.6
19	JKL	iShares Morningstar Small Value	H	H	H	14.5	14.7	19.4	25.0	49	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	11.2	14.5	11.5	16.2
20	PZI	PowerShares Zacks MicroCap ETF	*	H	H	13.2	17.2	14.5	18.9	50	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	H	H	7.2	14.7	16.6	22.6
21	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	13.4	15.5	18.0	24.2	51	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	16.9	13.1	6.1	14.3
22	DES	WisdomTree SmallCap Dividend ETF	*	B	B	13.4	14.0	21.1	25.6	52	DODGX	Dodge & Cox Stock	H	H	H	10.4	14.3	12.7	15.9
23	CIPSX	Champlain Small Co Adv (closed, \$10k)	B	B	B	9.5	16.5	19.1	23.9	53	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	12.3	13.6	11.4	15.1
24	IJR	iShares Core S&P SmallCap	B	B	B	14.9	14.3	16.5	22.1	54	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	8.2	10.4	25.6	26.9
25	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	12.6	13.2	22.4	26.4	55	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	13.7	12.2	12.5	17.5
26	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	14.7	14.2	16.5	22.0	56	JKJ	iShares Morningstar Small Cap	*	H	H	12.0	11.9	14.6	20.6
27	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	13.1	15.3	16.2	21.7	57	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	11.4	11.6	16.2	22.5
28	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	15.8	16.9	8.0	15.5	58	IJT	iShares S&P SmallCap 600 Growth	H	H	H	13.6	11.9	12.1	17.1
29	JKI	iShares Morningstar Mid Cap Value	B	B	B	10.7	14.4	21.1	22.8	59	LLPFX	Longleaf Partners (\$10k)	*	H	H	5.8	13.1	20.4	24.0
30	CRMSX	CRM Small Cap Value Inv	*	B	B	14.6	14.1	15.7	20.9	60	POGSX	Pin Oak Equity	H	H	H	10.3	13.3	12.5	16.3

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 12/02/16

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	ARSVX	AMG River Road SC Value N	H	H	H	10.8	11.0	17.5	21.7	91	WBSNX	William Blair Small Cap Growth N	H	H	H	8.5	10.3	12.4	14.7
62	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	10.6	11.4	16.1	20.8	92	VB	Vanguard SmallCap ETF	H	H	H	10.7	9.2	11.4	15.9
63	ARTLX	Artisan Value Inv	H	H	H	8.0	11.1	20.6	27.7	93	IJH	iShares Core S&P Mid-Cap	S	S	S	10.1	8.7	13.4	18.0
64	RZG	Guggenheim S&P SC 600 Pure Growth	H	H	H	13.8	11.7	9.2	15.4	94	EZM	WisdomTree MidCap Earnings ETF	S	S	S	10.9	8.6	12.0	17.3
65	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	11.6	11.1	13.8	20.9	95	NAESX	Vanguard Small Cap Index Inv	H	H	H	10.6	9.0	11.2	15.6
66	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	13.7	11.2	10.3	16.1	96	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	7.9	9.4	14.3	15.6
67	VSEQX	Vanguard Strategic Equity Inv	H	H	H	12.5	11.6	10.6	14.5	97	MDY	SPDR S&P MidCap 400 ETF	S	S	S	10.0	8.5	13.1	17.7
68	OAKLX	Oakmark Select I	H	H	H	9.4	13.7	10.0	12.5	98	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	7.2	7.8	18.6	20.5
69	RPV	Guggenheim S&P 500 Pure Value	H	H	H	11.1	10.9	13.6	18.1	99	PESPX	Dreyfus Mid Cap Index	S	S	S	10.0	8.5	12.8	17.3
70	THPGX	Thompson Large Cap	H	H	H	8.3	12.2	14.1	16.8	100	IWS	iShares Russell Midcap Value	S	S	S	8.6	8.6	14.7	17.8
71	HRTVX	Heartland Value (2%r<10d)	H	H	H	11.6	12.3	8.9	12.2	101	PRFDX	T. Rowe Price Equity-Income	S	S	S	7.8	9.2	13.9	16.3
72	IYJ	iShares US Industrials	H	H	H	9.5	10.7	15.7	18.7	102	PWC	PowerShares Dynamic Market ETF	S	S	S	9.2	11.2	6.8	9.8
73	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	12.0	10.7	12.0	16.9	103	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	H	H	H	13.0	10.0	3.7	7.6
74	PARWX	Parnassus Endeavor	H	H	H	7.3	11.6	16.2	17.9	104	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	7.3	10.7	10.3	9.9
75	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	6.3	13.4	13.1	19.0	105	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	10.8	8.5	10.5	16.2
76	CGMFX	CGM Focus	*	H	H	14.3	13.4	0.5	3.9	106	VASVX	Vanguard Selected Value Inv	S	S	S	9.7	9.1	10.1	14.1
77	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	8.6	9.2	19.5	22.5	107	TWVLX	American Century Value Inv	S	S	S	7.7	8.3	14.3	17.2
78	OAKMX	Oakmark Fund I	H	H	H	8.1	12.5	12.0	16.2	108	JMCVX	Perkins Mid Cap Value T	S	S	S	7.2	8.9	13.5	16.6
79	BRAGX	Bridgeway Aggressive Investors 1	*	H	H	11.2	10.8	10.9	16.2	109	VXF	Vanguard Extended Market ETF	H	H	H	9.7	9.0	9.3	13.4
80	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	11.1	10.5	11.8	16.1	110	VTV	Vanguard Value ETF	H	H	H	7.4	8.9	13.0	14.2
81	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	H	H	H	13.5	9.2	11.1	17.3	111	CFIMX	Clipper Fund	S	S	S	8.1	8.7	12.0	14.3
82	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	12.0	11.5	7.4	12.3	112	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	9.4	8.0	11.9	16.6
83	CCASX	Conestoga Small Cap Inv	H	H	H	11.0	11.6	8.3	12.5	113	FLCSX	Fidelity Large Cap Stock	S	S	S	7.3	9.6	11.1	14.2
84	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	10.2	10.7	11.6	16.1	114	NBGNX	Neuberger Berman Genesis Inv	S	S	S	9.8	8.3	10.4	15.4
85	TGDVX	TCW Relative Value Large Cap N	S	S	S	9.8	11.0	11.2	15.0	115	VIVAX	Vanguard Value Index Inv	H	H	H	7.4	8.7	12.9	14.0
86	MRVEX	BMO Mid-Cap Value Y	S	S	S	10.1	10.6	10.6	14.2	116	FEQIX	Fidelity Equity-Income	S	S	S	6.6	9.3	12.7	13.8
87	VUVLX	Vanguard U.S. Value Inv	S	S	S	10.8	10.0	10.6	13.1	117	CAMOX	Cambiar Opportunity Inv	*	S	S	8.1	9.6	9.6	12.2
88	ARGFX	Ariel Fund Inv	H	H	H	11.4	10.3	8.9	12.8	118	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	6.8	9.7	11.1	13.8
89	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	8.1	10.0	14.4	19.1	119	SPYV	SPDR S&P 500 Value ETF	S	S	S	7.5	8.4	13.1	14.6
90	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	8.6	9.1	15.9	21.2	120	JKF	iShares Morningstar Large Cap Value	S	S	S	7.0	8.2	14.2	15.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 12/02/16

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	IVE	iShares S&P 500 Value	S	S	S	7.6	8.3	12.9	14.5	151	VWNDX	Vanguard Windsor Inv	S	S	S	7.6	7.9	6.7	10.3
122	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	9.1	8.5	10.0	14.5	152	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	6.0	6.7	12.1	13.1
123	BPAVX	Boston Partners All Cap Value Inv	S	S	S	8.0	8.9	10.5	13.3	153	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	7.4	8.5	5.5	9.8
124	VEXMX	Vanguard Extended Market Index Inv	H	H	H	9.6	8.7	8.5	12.6	154	USGRX	USAA Growth & Income	S	S	S	6.7	8.3	6.5	9.4
125	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	8.9	7.8	11.8	16.2	155	FGRTX	Fidelity Mega Cap Stock	S	S	S	5.9	7.9	8.1	10.5
126	MGV	Vanguard Mega Cap Value ETF	S	S	S	7.1	8.4	12.8	13.6	156	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	6.7	7.7	7.2	7.6
127	VOE	Vanguard Mid-Cap Value ETF	S	S	S	7.7	8.6	11.3	14.1	157	VYM	Vanguard High Dividend Yield ETF	S	S	S	5.5	6.2	12.6	13.5
128	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	9.4	8.3	9.1	14.1	158	FDVLX	Fidelity Value	*	S	S	7.7	6.1	9.4	13.6
129	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	8.0	8.5	10.9	13.5	159	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	5.4	6.1	12.6	13.4
130	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	10.5	8.4	7.2	12.0	160	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	7.6	6.3	8.8	10.1
131	IUSV	iShares Core U.S. Value	S	S	S	7.8	8.0	11.9	14.4	161	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	6.6	6.2	10.6	12.9
132	BRSGX	Bridgeway Small Cap Growth	*	S	S	11.7	7.7	6.9	11.8	162	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	8.1	5.7	9.3	12.6
133	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	7.6	8.5	11.1	13.8	163	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	5.9	7.4	8.1	9.7
134	IWD	iShares Russell 1000 Value	S	S	S	7.3	8.2	12.2	14.4	164	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	4.0	6.7	12.5	13.5
135	JSVAX	Janus Contrarian T	*	S	S	7.7	11.2	4.1	5.5	165	CAAPX	Ariel Appreciation Investor	*	S	S	8.4	6.5	6.5	11.4
136	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	8.5	9.0	8.3	12.3	166	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	8.3	6.5	6.3	9.8
137	DVY	iShares Select Dividend	S	S	S	6.2	6.3	18.1	18.9	167	VEXPX	Vanguard Explorer Inv	S	S	S	8.1	6.6	6.2	10.4
138	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	6.5	9.1	10.4	13.8	168	OAKBX	Oakmark Equity & Income I	S	S	S	5.5	7.7	7.2	9.8
139	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	6.9	8.4	10.4	12.2	169	WSHFX	AmerFunds Washington Mutual F1	S	S	S	6.0	6.5	9.6	11.3
140	SLASX	Selected American Shares S	S	S	S	7.4	8.4	8.7	11.4	170	VWNFX	Vanguard Windsor II Inv	S	S	S	6.4	6.5	8.9	11.4
141	VCVLX	Vanguard Capital Value Inv	*	S	S	8.5	8.2	6.5	10.4	171	FMLX	Fidelity New Millennium	S	S	S	5.3	7.1	8.6	12.6
142	POGRX	PRIMECAP Odyssey Growth	S	S	S	6.4	9.0	7.3	7.3	172	IWR	iShares Russell MidCap	S	S	S	7.0	5.7	9.3	12.0
143	HILVX	Harbor Large Cap Value Inv	S	S	S	5.7	7.7	11.2	14.1	173	FVDFX	Fidelity Value Discovery	S	S	S	6.9	6.1	8.4	10.0
144	POSKX	PRIMECAP Odyssey Stock	S	S	S	6.4	8.4	8.5	10.4	174	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	7.6	6.4	6.5	9.5
145	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	6.9	6.8	11.5	13.5	175	WHGM	Westwood SMidCap Institutional	S	S	S	8.0	7.0	4.3	8.5
146	IWO	iShares Russell 2000 Growth	*	H	H	10.5	7.8	3.6	8.9	176	JKD	iShares Morningstar Large Cap	S	S	S	3.8	7.3	9.9	10.9
147	SAOPX	Barrett Opportunity	S	S	S	6.3	7.5	10.3	14.3	177	SSHFX	Sound Shore Inv (\$10k)	S	S	S	5.6	6.3	8.5	11.8
148	SDY	SPDR S&P Dividend	S	S	S	6.3	4.8	16.9	18.0	178	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	6.5	7.1	5.0	9.0
149	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	6.9	7.7	8.6	12.2	179	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	6.1	6.1	7.9	11.4
150	FEQTX	Fidelity Equity Dividend Income	S	S	S	6.4	6.7	11.7	13.2	180	JAGIX	Janus Growth & Income T	S	S	S	6.3	5.7	8.3	9.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 12/02/16

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	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	7.1	7.9	1.7	4.2	211	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	6.2	5.6	5.1	8.0
182	AICFX	AmerFunds Investment Co of America F1	S	S	S	4.5	5.9	10.5	12.6	212	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	4.8	4.2	10.4	12.5
183	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	7.5	5.8	6.1	12.1	213	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	4.9	5.3	7.5	9.3
184	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	6.3	6.9	5.2	8.1	214	SPY	SPDR S&P 500 ETF	S	S	S	4.7	5.2	7.6	9.4
185	TWEIX	American Century Equity Income Inv	S	S	S	4.2	4.3	14.5	15.1	215	IVV	iShares Core S&P 500	S	S	S	4.8	5.2	7.7	9.5
186	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	4.7	5.5	10.8	11.8	216	AMFFX	AmerFunds American Mutual F1	S	S	S	4.4	4.5	10.0	11.6
187	VBK	Vanguard Small Cap Growth ETF	S	S	S	8.2	5.5	5.6	9.2	217	MGC	Vanguard Mega Cap ETF	S	S	S	4.5	5.3	7.6	9.2
188	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	4.7	7.0	6.9	8.0	218	VV	Vanguard Large Cap ETF	S	S	S	4.7	5.3	7.4	9.2
189	IWV	iShares Russell 3000	S	S	S	5.7	5.9	7.9	10.1	219	JKK	iShares Morningstar Small Cap Growth	S	S	S	8.2	5.0	2.8	6.8
190	SCHB	Schwab U.S. Broad Market ETF	S	S	S	5.7	5.9	7.9	10.1	220	DHS	WisdomTree Equity Income ETF	S	S	S	3.7	3.1	14.3	13.7
191	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	8.1	5.4	5.5	9.0	221	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	4.9	5.1	7.2	9.1
192	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	8.9	5.1	5.0	9.2	222	PARNX	Parnassus Fund	*	S	S	5.2	5.9	4.7	8.0
193	VTI	Vanguard Total Stock Market ETF	S	S	S	5.6	5.9	8.0	10.2	223	FUSEX	Fidelity 500 Index Fund	H	H	H	4.8	5.2	7.1	8.8
194	IJK	iShares S&P MidCap 400 Growth	S	S	S	7.4	4.9	7.8	11.4	224	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	5.9	4.7	6.6	9.2
195	VQNPX	Vanguard Growth & Income Inv	S	S	S	5.7	5.8	7.9	9.8	225	JATTX	Janus Triton T	S	S	S	7.3	3.8	6.5	9.4
196	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	4.5	6.2	8.5	10.5	226	TGSNX	TCW Small Cap Growth N	*	S	S	6.9	5.3	2.9	6.2
197	VEIPX	Vanguard Equity-Income Inv	H	H	H	5.1	4.9	10.4	11.6	227	HOVLX	Homestead Value	S	S	S	6.8	4.0	6.0	9.0
198	CRMMX	CRM Mid Cap Value Inv	S	S	S	5.4	4.4	10.9	14.9	228	JKG	iShares Morningstar Mid-Cap	S	S	S	6.1	4.0	7.0	10.2
199	TRVLX	T. Rowe Price Value	S	S	S	5.2	5.7	7.7	8.8	229	BSCFX	Baron Small Cap Retail	S	S	S	5.9	4.6	5.0	8.0
200	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	6.8	5.0	6.7	9.2	230	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	5.7	5.1	4.1	6.9
201	IYY	iShares Dow Jones U.S.	S	S	S	5.2	5.5	7.7	9.6	231	OEF	iShares S&P 100	S	S	S	4.0	5.1	6.5	8.3
202	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	5.2	5.4	8.1	12.8	232	VIG	Vanguard Dividend Appreciation ETF	S	S	S	3.7	4.1	9.6	10.6
203	LMOFX	Legg Mason Opportunity FI	*	S	S	8.6	10.1	-8.8	-2.5	233	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	9.2	5.3	-1.9	2.1
204	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	5.6	5.4	7.4	9.5	234	USCGX	USAA Capital Growth	S	S	S	4.4	5.8	4.1	5.8
205	BIGRX	American Century Income & Growth Inv	S	S	S	4.9	5.2	8.6	10.2	235	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	3.3	6.4	4.0	6.2
206	ATASX	AMG GW&K Small Cap Growth N	S	S	S	9.4	5.3	1.5	8.0	236	MPGFX	Mairs & Power Growth Inv	S	S	S	5.5	2.3	10.9	13.6
207	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	8.4	5.1	3.4	6.4	237	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	4.8	4.9	5.4	7.4
208	VO	Vanguard Mid-Cap ETF	S	S	S	5.9	5.0	7.2	9.7	238	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	4.9	4.9	4.9	7.7
209	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	6.5	6.5	2.5	5.9	239	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	8.5	5.7	-2.5	1.9
210	IWB	iShares Russell 1000	S	S	S	5.0	5.3	7.5	9.6	240	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	9.0	4.5	-0.5	4.0

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Domestic Stock Funds continued — data through 12/02/16

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	WEHIX	Weitz Hickory	S	S	S	5.0	3.8	7.3	9.6	271	JAVTX	Janus Venture T (closed)	*	S	S	5.3	3.3	0.9	5.4
242	JAENX	Janus Enterprise T	S	S	S	4.5	3.7	8.2	10.8	272	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	1.0	3.2	7.8	9.3
243	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	6.3	5.9	0.0	4.3	273	IWP	iShares Russell Mid Cap Growth	S	S	S	5.0	2.5	3.4	5.8
244	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	3.1	6.2	3.8	6.1	274	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	3.6	3.6	2.5	5.2
245	KLD	iShares MSCI USA ESG Select	S	S	S	3.3	4.5	7.5	9.4	275	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	6.5	2.8	0.3	5.5
246	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	3.5	5.3	5.3	7.1	276	FDCAX	Fidelity Capital Appreciation	S	S	S	5.8	2.6	1.7	2.6
247	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	3.9	4.4	6.5	7.9	277	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	2.7	3.1	4.8	7.3
248	VFINX	Vanguard 500 Index Inv	S	S	S	4.8	4.2	5.5	7.8	278	NEEGX	Needham Growth (2%r<60d)	*	S	S	3.5	3.4	2.8	4.9
249	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	6.9	5.5	-1.0	3.9	279	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.7	2.1	3.8	5.7
250	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	4.4	4.1	6.3	8.2	280	TWCIX	American Century Select Inv	S	S	S	2.8	4.1	1.6	4.0
251	DGRIX	Dreyfus Growth & Income	S	S	S	5.7	4.0	4.5	6.9	281	BARAX	Baron Asset Retail	S	S	S	4.5	2.4	3.1	5.0
252	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	4.9	3.6	6.6	10.1	282	QQQ	PowerShares QQQ ETF	S	S	S	0.5	5.2	2.2	4.3
253	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	3.7	3.6	8.5	9.4	283	BRWIX	AMG Managers Brandywine	*	S	S	4.8	3.1	0.2	4.7
254	FDSSX	Fidelity Stock Selector All Cap	S	S	S	4.2	4.4	5.1	7.2	284	BGRFX	Baron Growth Retail	S	S	S	6.1	1.3	2.1	5.1
255	PRDGX	T. Rowe Price Dividend Growth	H	H	H	4.0	3.3	7.9	9.3	285	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.6	2.8	6.8	8.1
256	BEQGX	American Century Equity Growth Inv	S	S	S	4.3	4.3	4.8	7.1	286	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	3.6	1.6	5.0	6.1
257	WFDAX	Wells Fargo Adv Discovery A	S	S	S	6.1	3.9	3.1	5.8	287	JAVLX	Janus Twenty T (closed)	S	S	S	3.6	3.1	1.1	2.0
258	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	6.1	4.5	1.4	5.7	288	DREVX	Dreyfus Fund	S	S	S	3.9	2.4	2.5	4.9
259	FSLSX	Fidelity Value Strategies	S	S	S	6.0	3.2	4.6	8.4	289	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	4.4	2.7	0.9	2.7
260	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	3.2	4.1	6.4	7.6	290	VALSX	Value Line Premier Growth	S	S	S	3.2	1.9	4.7	6.5
261	FDGRX	Fidelity Growth Company (closed)	S	S	S	4.2	5.2	1.7	3.2	291	FDEQX	Fidelity Disciplined Equity	S	S	S	3.7	2.8	1.7	4.2
262	VLIFX	Value Line Mid Cap Focused	S	S	S	3.4	2.9	8.0	9.7	292	FMAGX	Fidelity Magellan	S	S	S	4.0	2.7	1.5	3.6
263	FDGFX	Fidelity Dividend Growth	S	S	S	3.4	4.3	4.4	5.8	293	FCVSX	Fidelity Convertible Securities	*	S	S	1.4	4.5	0.6	4.1
264	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	2.1	3.1	9.3	9.8	294	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	8.4	2.4	-4.7	-0.1
265	AMPFX	AmerFunds AMCAP F1	S	S	S	4.0	3.5	5.4	7.7	295	USAAX	USAA Growth	S	S	S	1.9	3.1	3.1	5.2
266	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	2.4	5.1	3.7	5.0	296	IUSG	iShares Core U.S. Growth	S	S	S	3.2	2.5	2.7	4.6
267	NOIEX	Northern Income Equity	*	S	S	4.6	2.8	5.9	7.4	297	IWF	iShares Russell 1000 Growth	S	S	S	2.7	2.5	3.0	4.8
268	PARMX	Parnassus Mid-Cap	S	S	S	3.3	2.2	9.0	11.8	298	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	4.7	2.4	0.3	3.0
269	HDV	iShares Core High Dividend	S	S	S	2.2	1.2	11.7	11.8	299	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.9	3.0	2.1	4.5
270	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	1.7	2.8	7.6	9.3	300	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	3.8	1.6	2.8	4.6

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Domestic Stock Funds continued — data through 12/02/16

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	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	3.9	1.2	2.6	5.2	331	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	6.8	-0.1	-3.4	0.9
302	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	4.0	2.6	-1.2	2.8	332	PRBLX	Parnassus Core Equity Inv	S	S	S	1.5	0.6	2.7	5.0
303	TWCUX	American Century Ultra Inv	S	S	S	2.3	3.0	0.3	2.8	333	FDFFX	Fidelity Independence	S	S	S	4.4	1.7	-4.4	-2.4
304	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	3.5	1.5	2.0	4.0	334	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	3.4	1.4	-2.5	-0.2
305	IWW	iShares S&P 500 Growth	S	S	S	1.9	2.2	2.6	4.4	335	VIGRX	Vanguard Growth Index Inv	S	S	S	1.7	1.1	0.8	3.2
306	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	3.9	1.0	2.4	4.9	336	BLUEX	AMG Managers Brandywine Blue	S	S	S	2.0	0.9	0.5	2.6
307	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	1.3	1.2	5.7	7.0	337	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	2.2	0.3	0.4	0.5
308	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	4.3	2.9	-3.1	1.2	338	FCNTX	Fidelity Contrafund	H	H	H	1.1	1.1	-0.1	1.7
309	SPYG	SPDR S&P 500 Growth ETF	S	S	S	1.9	2.1	2.5	4.4	339	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.9	1.7	-1.7	-0.4
310	FFIDX	Fidelity Fund	S	S	S	3.0	1.6	1.8	3.0	340	JAMRX	Janus Research T	S	S	S	2.6	0.3	-1.1	0.5
311	HFCSX	Hennessy Focus Inv	S	S	S	4.4	1.0	0.9	4.5	341	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	2.5	-0.2	-1.0	1.1
312	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.6	1.4	4.0	4.7	342	EXEYX	Manning & Napier Equity	S	S	S	0.8	-1.2	3.8	7.0
313	NFO	Guggenheim Insider Sentiment ETF	*	S	S	2.7	1.3	2.6	5.5	343	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	4.1	-0.3	-3.5	-0.6
314	TWCGX	American Century Growth Inv	S	S	S	2.2	2.1	1.0	2.8	344	PRWAX	T. Rowe Price New America Growth	S	S	S	0.7	1.5	-3.0	-0.3
315	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.1	1.0	6.4	9.1	345	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	3.0	-0.1	-2.6	-0.2
316	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	4.5	1.3	-1.4	2.0	346	DGAGX	Dreyfus Appreciation Inv	S	S	S	1.2	-0.7	1.3	3.3
317	MGK	Vanguard Mega Cap Growth ETF	S	S	S	1.5	1.8	1.5	4.1	347	WVALX	Weitz Value Inv	S	S	S	3.2	-1.0	-1.8	1.1
318	NTHFX	Northeast Investors Growth	S	S	S	3.5	1.6	-1.0	1.6	348	MUHLX	Muhlenkamp Fund	S	S	S	4.8	0.6	-8.4	-5.4
319	BPTRX	Baron Partners Retail	*	S	S	6.0	0.1	-1.0	0.7	349	USAUX	USAA Aggressive Growth	S	S	S	1.0	0.5	-2.4	-0.9
320	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.1	1.8	0.3	2.2	350	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	2.1	-1.3	-0.9	0.4
321	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.2	2.8	-1.2	-0.1	351	FTQGX	Fidelity Focused Stock	S	S	S	-0.2	-0.4	0.1	2.1
322	RIMEX	Rainier Large Cap Equity Original	S	S	S	3.4	1.5	-1.2	1.0	352	FDSVX	Fidelity Growth Discovery	S	S	S	0.4	-0.1	-1.9	-1.3
323	FTRNX	Fidelity Trend	S	S	S	1.7	1.5	1.2	2.4	353	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	0.8	-0.6	-1.1	0.7
324	VUG	Vanguard Growth ETF	S	S	S	1.7	1.4	1.4	4.0	354	JKE	iShares Morningstar Large-Cap Growth	S	S	S	1.6	-0.5	-3.2	-0.5
325	FOCPX	Fidelity OTC Portfolio	H	H	H	0.6	2.7	-0.1	-0.4	355	RBCGX	Reynolds Blue Chip Growth	S	S	S	2.2	0.8	-7.6	-5.5
326	TWHIX	American Century Heritage Inv	S	S	S	3.3	0.9	0.2	2.4	356	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.3	-0.3	-3.9	-2.4
327	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	1.5	2.5	-1.4	0.0	357	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.1	0.6	-5.0	-2.9
328	OSTFX	Osterweis Fund	S	S	S	2.9	0.7	0.8	1.7	358	SGRAX	Wells Fargo Adv Growth A	S	S	S	1.6	-1.3	-2.5	-1.0
329	ANFFX	AmerFunds New Economy F1	S	S	S	1.5	2.3	-1.0	1.0	359	NICSX	Nicholas Fund	S	S	S	3.4	-2.8	-2.0	-0.2
330	VMRGX	Vanguard Morgan Growth Inv	S	S	S	2.1	1.6	-0.5	1.5	360	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	0.2	-0.3	-3.6	-2.1

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Domestic Stock Funds continued — data through 12/02/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	VALLX	Value Line Larger Companies Focused	S	S	S	-1.1	-0.8	-1.9	-1.0
362	JANSX	Janus Fund T	S	S	S	0.1	-1.5	-3.0	-1.2
363	VWUSX	Vanguard U.S. Growth Inv	S	S	S	0.0	-1.6	-2.9	-2.1
364	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.9	-1.5	-5.2	-3.1
365	WBG SX	William Blair Growth N	S	S	S	0.9	-2.4	-3.4	-2.4
366	MXXIX	Marsico 21st Century	S	S	S	-0.6	-2.2	-5.4	-2.9
367	TMGFX	Turner Midcap Growth Inv	S	S	S	1.4	-1.7	-10.1	-6.9
368	WTSLX	Westcore Select	*	S	S	3.7	-3.9	-13.2	-9.6
369	MGRIX	Marsico Growth	S	S	S	-0.1	-3.7	-8.4	-6.3
370	MFOCX	Marsico Focus	S	S	S	-1.1	-4.9	-9.4	-7.1
371	TGCNX	TCW Select Equities N	S	S	S	-2.3	-5.1	-10.3	-9.3
372	SEQUX	Sequoia Fund	S	S	S	-2.1	-3.8	-14.7	-14.6

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Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
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International Stock Funds — data through 12/02/16

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	AUSE	WisdomTree Australia Dividend ETF	*	B	B	2.7%	11.1%	18.2%	19.6%	31	MCHI	iShares MSCI China	*	H	H	-0.9	9.7	0.7	3.6
2	DODWX	Dodge & Cox Global Stock	B	B	B	5.6	11.6	10.7	14.3	32	ECNS	iShares MSCI China Small Cap	*	H	H	0.7	8.5	0.5	-0.3
3	MEASX	Matthews Emerging Asia Inv	*	B	B	-1.1	12.0	19.1	17.8	33	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	-4.9	8.2	8.8	13.3
4	ILF	iShares Latin America 40	*	*	B	-7.8	14.2	21.7	29.7	34	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	-3.4	7.1	8.3	11.6
5	EEB	Guggenheim BRIC ETF	*	B	B	-1.8	13.6	13.2	18.6	35	VPL	Vanguard FTSE Pacific ETF	*	H	H	-0.6	6.9	4.0	5.6
6	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	-1.7	13.2	13.8	18.2	36	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-0.5	6.7	4.2	5.5
7	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	2.1	11.3	10.6	14.0	37	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-3.8	6.9	8.1	8.3
8	MCHFX	Matthews China Inv	*	*	B	2.1	16.3	-2.5	-0.2	38	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-4.0	6.9	8.2	11.9
9	EWC	iShares MSCI Canada	B	B	B	4.5	7.4	15.1	23.0	39	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-3.8	7.0	7.4	11.1
10	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	0.3	13.9	4.5	6.9	40	DWX	SPDR S&P International Dividend ETF	S	S	S	-0.1	4.5	7.9	11.0
11	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	-0.5	10.0	14.0	21.6	41	ARTGX	Artisan Global Val Inv	S	S	S	2.2	3.5	5.4	7.7
12	OAKWX	Oakmark Global Select I	B	B	B	4.3	10.9	4.3	6.9	42	EWJ	iShares MSCI Japan	*	S	S	-0.8	7.1	1.0	3.2
13	FXI	iShares China Large-Cap	*	*	B	1.9	11.5	2.9	6.5	43	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-2.8	6.7	4.6	6.4
14	LLINX	Longleaf Partners International (\$10k)	B	B	B	1.2	9.1	9.5	12.2	44	HAO	Guggenheim China Small Cap ETF	*	S	S	0.0	7.7	-2.4	-1.2
15	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	-1.1	10.0	9.8	10.6	45	EWH	iShares MSCI Hong Kong	*	H	H	-3.5	6.7	5.4	6.8
16	OAKIX	Oakmark International I	H	H	H	2.9	10.1	2.0	4.7	46	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	0.6	6.2	0.5	5.0
17	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	3.2	5.7	12.1	19.1	47	TWEBX	Tweedy, Browne Value	S	S	S	3.4	3.4	2.9	6.4
18	EPP	iShares MSCI Pacific ex-Japan	*	H	H	1.4	7.6	8.9	9.1	48	MCSMX	Matthews China Small Companies (2%	*	H	H	-0.3	6.1	2.0	1.6
19	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-9.4	10.2	18.7	23.7	49	FHKCX	Fidelity China Region (1.5%r<90d)	*	H	H	-1.9	8.7	-2.8	-1.6
20	OAKGX	Oakmark Global I	H	H	H	5.9	8.0	-1.3	1.8	50	EEM	iShares MSCI Emerging Markets Index	*	S	S	-3.5	6.1	6.2	9.9
21	GUR	SPDR S&P Emerging Europe ETF	*	*	H	0.9	6.1	11.2	17.1	51	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	-1.6	4.2	8.0	8.2
22	GXC	SPDR S&P China ETF	*	*	B	-0.4	10.7	1.3	4.0	52	JPXN	iShares JPX-Nikkei 400	*	S	S	-1.4	6.6	1.3	2.8
23	MCDFX	Matthews China Dividend Inv	*	H	H	-0.1	8.0	7.1	6.8	53	IOO	iShares Global 100	S	S	S	2.1	4.0	2.6	4.5
24	IASMIX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-3.4	10.2	6.3	10.4	54	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.5	2.4	9.0	9.6
25	USCOX	US Global Inv China Region (.5%r<7d)	*	H	H	-0.1	10.1	1.4	4.1	55	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-3.2	6.2	4.1	6.4
26	DGT	SPDR Global Dow ETF	H	H	H	2.5	6.9	5.3	7.7	56	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-2.1	5.5	4.0	7.5
27	AXJL	WisdomTree Asia Pacific ex-Japan ETF	H	H	H	-0.9	7.6	7.2	10.1	57	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-3.7	4.5	8.4	8.3
28	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-3.8	7.8	10.5	13.9	58	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-3.6	5.5	5.7	8.9
29	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	1.3	6.0	7.4	13.8	59	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	2.7	3.2	1.8	8.5
30	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-1.1	9.5	2.0	4.5	60	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	-4.6	4.6	8.7	10.3

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International Stock Funds continued — data through 12/02/16

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	HLEMX	Harding Loevner Emg Mkts Adv	*	S	S	-3.9	4.8	6.8	11.6	91	DREGX	Driehaus Emrg Mkts Gr (\$10k,2%r<60d)	*	S	S	-4.7	2.2	1.7	4.9
62	SCWFX	AmerFunds SMALLCAP World F1	H	H	H	1.8	3.0	2.6	4.6	92	USPAX	Columbia Pacific/Asia Z	*	S	S	-3.0	1.3	1.5	1.8
63	VHGEX	Vanguard Global Equity Inv	H	H	H	1.9	3.0	2.4	4.7	93	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-4.1	0.7	4.1	3.8
64	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.7	2.9	3.5	4.5	94	NPFFX	AmerFunds New Perspective F1	S	S	S	0.0	0.5	-1.8	0.1
65	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.6	4.0	1.0	3.8	95	SCHF	Schwab International Equity ETF	S	S	S	-0.4	0.3	-1.9	0.6
66	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	-4.1	5.2	4.1	7.2	96	BJBIX	Aberdeen Select International Equity A	*	S	S	-2.6	0.2	0.9	4.4
67	EFV	iShares MSCI EAFE Value	*	S	S	1.3	4.0	-0.9	1.7	97	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	1.3	0.4	-5.7	-3.2
68	JORNX	Janus Global Select T	S	S	S	1.9	3.7	-1.2	1.3	98	NWFFX	AmerFunds New World F1	S	S	S	-3.3	0.5	0.1	2.3
69	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-1.6	2.4	7.2	7.0	99	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-0.4	-0.9	-0.8	0.5
70	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	-11.4	3.9	17.8	24.5	100	JAOSX	Janus Overseas T	S	S	S	-2.2	4.1	-10.6	-7.2
71	EUROX	US Global Inv Emerging Europe (.05%)	*	S	S	1.8	2.0	2.0	7.1	101	USIFX	USAA International	*	S	S	-1.6	0.5	-2.6	-0.9
72	HJPNX	Hennessy Japan Inv	*	H	H	-5.0	3.2	8.6	11.0	102	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	-4.6	0.8	0.7	4.4
73	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	1.0	2.1	2.1	4.4	103	TBHDY	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	0.5	-1.5	-2.2	-0.6
74	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	S	S	2.4	1.2	2.1	3.7	104	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-4.3	0.1	0.8	1.4
75	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-3.4	4.5	1.0	2.2	105	UMBWX	Scout International	S	S	S	-1.6	-0.8	-1.1	1.6
76	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-0.4	0.9	4.9	4.9	106	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	-6.2	0.0	3.7	3.2
77	PRMSX	T. Rowe Price Emrg Mkts Stock (2%)	*	S	S	-6.2	3.9	6.0	9.7	107	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-12.5	1.9	8.5	14.5
78	VTRIX	Vanguard International Value Inv	S	S	S	0.4	2.5	-0.6	2.8	108	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-3.6	3.0	-7.8	-8.1
79	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-3.0	3.4	2.0	2.8	109	AEGFX	AmerFunds Europacific Growth F1	S	S	S	-2.0	0.1	-3.2	-0.6
80	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-3.3	6.0	-5.4	-5.6	110	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-0.5	-2.3	0.1	1.4
81	JAWWX	Janus Global Research T	S	S	S	2.2	1.0	-1.2	1.1	111	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-2.7	-0.7	-0.6	-0.5
82	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	-3.4	2.1	3.9	7.6	112	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	1.2	-0.7	-6.5	-4.3
83	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-1.0	1.7	0.3	2.8	113	EFA	iShares MSCI EAFE	S	S	S	-0.8	-0.8	-3.7	-1.4
84	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-1.1	1.1	1.2	1.3	114	EPI	WisdomTree India Earnings ETF	*	*	S	-6.4	0.1	2.3	0.8
85	MAPIX	Matthews Asia Dividend Inv	S	S	S	-3.2	1.0	4.3	4.8	115	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-2.6	-2.3	2.5	0.3
86	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	0.0	1.2	-1.3	1.9	116	SLSSX	Selected International S (2%r<30d)	*	S	S	-2.0	0.1	-4.7	-0.3
87	FNI	First Trust ISE Chindia ETF	*	S	S	-4.3	3.3	-0.4	0.3	117	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-8.9	1.7	1.6	7.9
88	USAWX	USAA World Growth	S	S	S	0.0	-0.3	1.7	4.2	118	SSEMXX	SSG Emerging Markets N (closed)	*	S	S	-4.8	1.5	-3.9	-0.6
89	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	0.0	0.1	0.3	2.6	119	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	-2.2	-1.0	-1.8	0.3
90	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-3.3	1.7	1.0	0.4	120	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.4	-1.6	-3.2	-2.1

INT'L FUNDS
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International Stock Funds continued — data through 12/02/16

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	AFK	VanEck Vectors Africa ETF	*	*	S	-4.5	-2.6	5.4	9.7	151	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-1.9	-6.6	-3.7	-2.4
122	PIN	PowerShares India ETF	*	*	S	-5.8	-0.4	1.8	-0.5	152	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-2.7	-4.8	-8.1	-5.9
123	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-2.9	-2.2	0.4	2.2	153	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-1.3	-7.8	-3.2	-3.6
124	VWIGX	Vanguard International Growth Inv	S	S	S	-4.0	-0.3	-3.0	-0.4	154	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-2.9	-4.9	-8.2	-7.4
125	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-2.7	-1.6	-2.0	-0.1	155	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-8.2	-3.3	-4.4	-3.3
126	MPACX	Matthews Asia Growth Inv	S	S	S	-6.4	-0.3	0.2	0.3	156	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-3.0	-5.2	-7.6	-6.1
127	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	0.5	-2.7	-4.4	-2.7	157	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-2.7	-4.8	-9.2	-6.2
128	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-2.4	-2.8	-0.3	0.4	158	EFG	iShares MSCI EAFE Growth	S	S	S	-3.4	-5.3	-6.9	-5.3
129	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-1.5	-1.8	-4.8	-3.9	159	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-4.1	-5.1	-6.4	-6.3
130	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-2.0	-2.1	-3.8	-1.1	160	FIGFX	Fidelity International Growth	S	S	S	-3.0	-5.8	-6.4	-5.3
131	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-1.7	-1.8	-5.5	-4.0	161	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-5.2	-4.2	-7.3	-4.9
132	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-6.5	-1.3	-0.3	2.1	162	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-2.6	-5.1	-9.3	-7.6
133	HIINX	Harbor International Inv	S	S	S	-1.6	-3.3	-3.7	-1.6	163	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-1.6	-6.1	-10.0	-7.5
134	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-2.7	-3.6	-2.7	-2.7	164	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-4.6	-6.2	-7.1	-7.2
135	VINEX	Vanguard International Explorer Inv	*	H	H	-2.2	-3.7	-3.5	-3.5	165	VEURX	Vanguard European Stock Index Inv	S	S	S	-1.2	-7.3	-9.7	-7.6
136	PISRX	Forward Intl Small Companies Inv	*	S	S	-1.6	-3.9	-3.9	-3.7	166	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-4.9	-7.6	-6.0	-4.9
137	EXWAX	Manning & Napier World Opportunities A	S	S	S	-2.5	-3.7	-3.5	-1.0	167	AXEAX	Columbia European Equity A	S	S	S	-0.7	-8.1	-11.5	-10.2
138	MINDX	Matthews India Inv	*	S	S	-8.2	-1.9	-0.9	-1.1	168	FIEUX	Fidelity Europe (1%r<30d)	S	S	S	-2.6	-8.1	-9.2	-8.7
139	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-5.6	-2.3	-4.1	0.3	169	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-3.4	-7.7	-9.9	-8.7
140	MJFOX	Matthews Japan Inv	*	S	S	-6.8	-2.9	-1.0	0.1	170	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-7.0	-7.2	-7.6	-8.1
141	HFOAX	Henderson Intl Opp A	*	S	S	-2.6	-3.1	-7.9	-6.4	171	ARTIX	Artisan International Inv (closed)	S	S	S	-4.3	-8.6	-12.2	-10.7
142	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-2.8	-4.3	-5.0	-3.9	172	HFEAX	Henderson European Focus A	*	S	S	-2.3	-10.2	-14.2	-12.8
143	FFINX	Forward International Dividend Investor	S	S	S	-3.1	-3.3	-7.8	-5.7	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-4.0	-11.6	-15.4	-14.1
144	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-3.6	-3.9	-5.9	-5.9	174	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-5.9	-12.9	-16.1	-15.6
145	RYIPX	Royce International Premier Svc	S	S	S	-4.7	-4.7	-2.5	-3.0										
146	VGK	Vanguard FTSE European ETF	S	S	S	-1.1	-5.0	-7.0	-4.9										
147	IEV	iShares Europe	*	S	S	-1.2	-4.8	-7.6	-5.0										
148	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-0.2	-4.8	-9.8	-6.6										
149	EZU	iShares MSCI Eurozone	*	S	S	-3.0	-4.3	-7.1	-4.4										
150	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-2.2	-5.9	-4.4	-4.2										

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Specialty Funds — data through 12/02/16

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	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	26.7%	32.0%	15.6%	34.7%	31	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	5.9	16.5	10.8	14.9
2	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	19.4	24.3	17.4	30.7	32	ICFSX	ICON Financial S	*	*	*	15.4	13.0	4.5	10.3
3	PSI	PowerShares Dynamic Semiconductors	*	*	*	6.2	26.9	27.9	35.1	33	IYE	iShares US Energy	*	*	*	10.7	11.6	13.8	24.1
4	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	16.8	20.7	26.4	48.6	34	ICTRX	ICON Industrials S	*	*	*	11.9	10.1	14.7	19.0
5	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	19.3	20.9	16.0	20.9	35	IXC	iShares Global Energy	*	*	*	7.9	11.8	15.7	25.0
6	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	14.6	21.7	18.4	25.6	36	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	6.3	9.7	23.1	35.7
7	RYKIX	Rydex Banking Inv	*	*	*	16.9	20.5	15.8	21.7	37	RYSIX	Rydex Electronics Inv	*	*	*	3.1	14.5	15.2	17.7
8	RYVIX	Rydex Energy Services Inv	*	*	*	22.9	19.3	7.8	21.7	38	VAW	Vanguard Materials ETF	*	*	*	9.8	9.8	16.8	21.6
9	VFH	Vanguard Financials ETF	*	*	*	16.0	18.7	17.9	20.6	39	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	12.1	10.1	12.2	15.2
10	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	14.5	17.3	22.5	35.3	40	IYF	iShares US Financials	*	*	*	11.2	11.2	10.4	12.9
11	XLF	SPDR Financial Select Sector ETF	*	*	*	16.0	17.5	15.5	18.2	41	RYPMX	Rydex Precious Metals Inv	*	*	*	-9.1	-0.2	68.8	71.7
12	IYG	iShares US Financial Services	*	*	*	15.8	18.0	12.0	15.8	42	PXQ	PowerShares Dynamic Networking ETF	*	*	*	3.3	16.0	7.9	14.4
13	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	12.9	17.8	14.4	18.8	43	IYM	iShares US Basic Materials	*	*	*	9.5	9.2	15.9	20.1
14	RYEIX	Rydex Energy Inv	*	*	*	14.9	15.8	15.7	31.1	44	IXG	iShares Global Financials	*	*	*	9.8	12.2	6.6	8.7
15	IYT	iShares Transportation Average	*	*	*	12.9	17.6	14.1	22.0	45	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	11.5	8.6	12.6	14.0
16	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	12.5	15.2	19.4	32.0	46	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	15.8	11.2	-0.5	5.8
17	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	11.4	15.1	18.2	19.2	47	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	9.8	12.4	5.1	8.0
18	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	2.6	18.6	21.5	25.4	48	ICBMX	ICON Materials S	*	*	*	9.8	8.2	14.5	21.2
19	RYBIX	Rydex Basic Materials Inv	*	*	*	8.8	12.2	27.2	33.0	49	PRNEX	T. Rowe Price New Era	*	*	*	7.9	8.3	15.3	24.6
20	VIS	Vanguard Industrials ETF	*	*	*	11.9	13.5	17.4	20.3	50	CGMRX	CGM Realty	*	*	*	12.5	11.0	1.5	4.8
21	XLI	SPDR Industrial Select Sector ETF	*	*	*	11.2	13.3	18.0	20.4	51	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	3.1	12.0	12.6	15.8
22	VGEXX	Vanguard Energy Inv	*	*	*	9.4	12.7	21.6	31.9	52	RYFIX	Rydex Financial Services Inv	*	*	*	9.9	8.9	9.1	11.8
23	ICENX	ICON Energy S	*	*	*	13.9	11.8	16.8	24.2	53	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	8.9	7.3	14.1	16.8
24	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	12.4	14.4	11.5	14.1	54	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	8.2	9.4	9.6	12.8
25	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	6.0	13.9	22.1	29.6	55	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-8.7	1.8	52.7	55.3
26	VDE	Vanguard Energy ETF	*	*	*	11.5	12.8	16.1	27.3	56	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	6.4	8.8	12.3	16.5
27	IGE	iShares North American Natural Resources	*	*	*	10.0	12.7	18.6	30.0	57	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	2.7	12.5	8.4	12.8
28	XLE	SPDR Energy Select Sector ETF	*	*	*	10.3	13.4	15.9	26.5	58	XLB	SPDR Materials Select Sector ETF	*	*	*	8.1	6.8	12.4	16.7
29	PRISX	T.Rowe Price Financial Services	*	*	*	13.3	14.4	7.4	12.5	59	PHO	PowerShares Water Resources ETF	*	*	*	7.4	5.9	12.9	14.5
30	RYPIX	Rydex Transportation Inv	*	*	*	11.2	14.6	8.2	13.8	60	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	11.0	8.8	-0.7	-2.2

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	FSLVX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	9.4	7.6	3.5	7.5	91	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	5.7	4.5	-1.9	3.2
62	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	7.6	7.8	4.7	7.0	92	ICCCX	ICON Consumer Discretionary S	*	*	*	7.0	1.9	1.9	5.0
63	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-0.2	8.1	14.2	16.5	93	BERIX	Berwyn Income (1%r<30d)	B	*	*	1.0	3.4	6.8	8.1
64	VOX	Vanguard Telecom Service ETF	*	*	*	7.5	3.4	14.2	14.3	94	BALFX	AmerFunds American Balanced F1	*	*	*	2.0	3.1	5.8	7.2
65	RYMIX	Rydex Telecommunications Inv	*	*	*	2.8	7.1	11.2	13.1	95	VBINX	Vanguard Balanced Index Inv	B	*	*	2.2	3.0	5.5	7.1
66	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	7.4	5.5	7.1	11.7	96	RYIIX	Rydex Internet Inv	*	*	*	-0.2	6.1	1.4	3.8
67	PRSCX	T. Rowe Price Science & Tech	*	*	*	-0.9	9.1	9.1	11.2	97	GATEX	Gateway Fund A (5.75%)	*	*	*	2.2	3.3	4.3	4.4
68	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.1	9.3	6.7	9.8	98	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	4.8	3.2	0.1	3.9
69	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	4.9	3.0	15.1	15.0	99	AMLXP	Alerian MLP ETF	*	*	*	1.2	0.6	11.7	9.0
70	IYZ	iShares US Telecommunications	*	*	*	8.2	2.7	10.4	13.4	100	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-13.9	-5.2	48.6	48.1
71	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-15.4	-3.7	61.0	53.4	101	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-0.5	2.4	8.6	8.4
72	IYW	iShares US Technology	*	*	*	-0.1	8.8	6.5	9.9	102	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	3.7	2.6	1.1	3.9
73	VGT	Vanguard Information Technology ETF	*	*	*	0.0	7.9	6.6	10.0	103	FBALX	Fidelity Balanced	B	*	*	1.9	2.4	3.6	5.4
74	IXN	iShares Global Technology	*	*	*	-1.1	8.3	7.3	10.5	104	XBI	SPDR S&P Biotech ETF	*	*	*	11.5	3.4	-13.4	-11.7
75	XLK	SPDR Technology Select Sector ETF	*	*	*	0.0	7.0	8.0	10.6	105	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-2.4	4.1	4.9	7.4
76	RYTIX	Rydex Technology Inv	*	*	*	0.9	7.0	5.7	8.9	106	ICTUX	ICON Utilities S	*	*	*	0.1	-2.9	17.8	15.7
77	IGM	iShares North American Technology	*	*	*	-0.3	7.2	6.9	9.6	107	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	7.2	-0.8	0.4	3.1
78	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	11.0	1.2	4.5	3.9	108	FPURX	Fidelity Puritan	B	*	*	1.1	1.8	2.1	3.5
79	VWELX	Vanguard Wellington Inv (closed)	B	*	*	3.0	4.1	7.9	8.9	109	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-1.5	2.5	3.2	5.4
80	VCR	Vanguard Consumer Discr ETF	*	*	*	6.2	3.7	2.9	5.8	110	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	8.2	-1.1	-2.4	-1.3
81	BULIX	American Century Utilities Inv	*	*	*	2.7	0.0	17.1	15.0	111	VPU	Vanguard Utilities ETF	*	*	*	-1.5	-2.8	16.1	12.1
82	IYC	iShares US Consumer Services	*	*	*	5.8	3.6	3.3	4.9	112	MERFX	Merger Fund Inv	*	*	*	1.2	0.9	2.4	2.4
83	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-13.8	-6.1	55.9	56.2	113	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	6.7	-1.9	0.7	7.7
84	PSJ	PowerShares Dynamic Software ETF	*	*	*	1.5	4.8	5.8	10.4	114	PBS	PowerShares Dynamic Media ETF	*	*	*	5.1	0.2	-2.5	1.2
85	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-1.9	6.8	5.8	8.7	115	RYUIX	Rydex Utilities Inv	*	*	*	-0.7	-3.5	15.3	11.7
86	RYRIX	Rydex Retailing Inv	*	*	*	6.9	3.5	0.7	2.9	116	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.4	0.3	4.9	5.9
87	RYLIX	Rydex Leisure Inv	*	*	*	4.5	3.0	5.3	7.9	117	IDU	iShares US Utilities	*	*	*	-1.9	-3.5	15.0	11.2
88	IFAFX	AmerFunds Income Fund of America F1	*	*	*	2.1	3.6	7.2	8.5	118	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	2.9	-1.7	3.0	1.0
89	XLY	SPDR Consumer Discret Select Sector	*	*	*	5.7	3.0	2.3	5.4	119	XLU	SPDR Utilities Select Sector ETF	*	*	*	-2.3	-3.5	14.8	10.8
90	ICTEX	ICON Information Technology S	*	*	*	-0.3	5.0	6.0	8.7	120	IGV	iShares North American Tech-Software	*	*	*	-2.3	1.2	2.7	4.9

SPECIALTY FUNDS
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Specialty Funds continued — data through 12/02/16

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	GBLEX	AmerFunds Global Balanced F1	*	*	*	-1.0	-0.1	3.3	4.9	151	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	0.4	-5.9	-0.3	-2.6
122	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-0.1	-0.8	3.2	4.4	152	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	10.3	-4.1	-20.2	-20.1
123	ITB	iShares US Home Construction	*	*	*	6.8	-1.9	-4.7	0.1	153	FDFAV	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	-3.7	-5.0	2.6	-0.7
124	CSEIX	Cohen & Steers Real Estate A	*	*	*	0.7	-2.3	5.3	2.9	154	RYCIX	Rydex Consumer Products Inv	*	*	*	-4.6	-5.0	3.3	1.9
125	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-2.3	1.5	0.4	4.4	155	RYOIX	Rydex Biotechnology Inv	*	*	*	6.7	-4.2	-17.4	-17.5
126	VNQ	Vanguard REIT Index ETF	*	*	B	1.5	-3.4	5.7	3.1	156	IXP	iShares Global Telecommunications	*	*	*	-1.6	-6.3	-0.3	0.5
127	RWR	SPDR Dow Jones REIT ETF	*	*	*	1.7	-3.0	4.1	1.2	157	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-3.6	-4.4	-2.5	-2.1
128	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	1.2	-3.2	5.4	2.4	158	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	7.4	-4.4	-21.1	-21.1
129	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-1.5	-4.4	12.2	9.5	159	RYHIX	Rydex Health Care Inv	*	*	*	2.7	-6.3	-9.6	-9.8
130	SCHH	Schwab U.S. REIT ETF	*	*	*	1.7	-3.1	4.1	1.2	160	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-4.8	-5.1	-2.8	-1.7
131	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-1.5	-1.2	3.4	4.3	161	IBB	iShares Nasdaq Biotechnology	*	*	*	6.3	-5.4	-18.9	-19.9
132	VGSIX	Vanguard REIT Index Inv	*	*	B	1.5	-3.5	4.4	1.9	162	JAGLX	Janus Global Life Sciences T	*	*	*	3.1	-6.7	-12.3	-11.9
133	ICLEX	ICON Consumer Staples S	*	*	*	-3.1	-1.3	4.4	2.5	163	IXJ	iShares Global Healthcare	*	*	*	0.6	-7.6	-7.3	-7.9
134	IYR	iShares US Real Estate	*	*	*	0.6	-3.8	4.0	2.1	164	VGHCX	Vanguard Health Care Inv	*	*	*	1.5	-7.9	-9.8	-10.0
135	ICHCX	ICON Healthcare S	*	*	*	2.8	-3.5	-0.8	-2.2	165	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	1.4	-7.9	-10.9	-11.6
136	STMDX	Stratton Real Estate	*	*	*	0.9	-4.5	3.8	1.6	166	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-3.2	-8.3	-4.0	-1.8
137	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	1.0	-2.6	-1.3	1.9	167	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-4.7	-5.7	-9.1	-10.2
138	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-3.2	-3.0	5.6	5.6	168	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-4.6	-6.4	-8.1	-9.3
139	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-1.9	-1.3	-0.5	-0.1	169	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-0.3	-6.3	-16.0	-22.5
140	VDC	Vanguard Consumer Staples ETF	*	*	*	-3.2	-3.1	5.1	2.9	170	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-4.7	-6.1	-10.1	-11.3
141	ICF	iShares Cohen & Steers REIT	*	*	*	0.7	-5.0	2.9	-0.8	171	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-5.1	-6.4	-9.6	-11.3
142	IYK	iShares US Consumer Goods	*	*	*	-2.4	-3.1	2.1	1.7	172	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-1.2	-12.6	-17.0	-17.5
143	IAU	iShares Gold Trust	*	*	*	-9.3	-2.9	11.5	10.7	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-1.2	-15.0	-20.7	-20.4
144	VHT	Vanguard Health Care ETF	*	*	*	3.2	-4.3	-3.8	-4.3										
145	PRHSX	T. Rowe Price Health Sciences	*	*	*	5.5	-4.1	-8.1	-9.2										
146	IYH	iShares US Healthcare	*	*	*	2.9	-4.5	-3.4	-3.9										
147	GLD	SPDR Gold Shares	*	*	*	-9.3	-3.1	11.4	10.5										
148	XLP	SPDR Consumer Staples Select Sector	*	*	*	-3.6	-3.8	4.5	1.9										
149	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	3.7	-1.6	-12.9	-10.7										
150	XLV	SPDR Health Care Select Sector ETF	*	*	*	2.6	-4.9	-3.1	-3.9										

BOND FUNDS
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Bond Funds — data through 12/02/16

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	*	*	*	-2.4%	-0.7%	1.9%	2.6%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-8.9	-7.9	-0.4	1.3
BGNMX	American Century Ginnie Mae	*	*	*	-1.5	-0.6	1.1	1.2	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-4.5	-3.5	0.5	1.2
CPTNX	American Century Government Bond Inv	*	*	*	-2.6	-1.7	0.5	0.9	AGG	iShares Barclays Aggregate Bond	*	*	*	-2.6	-1.3	1.7	2.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-2.3	0.2	3.3	4.5	TIP	iShares Barclays TIPS Bond	*	*	*	-2.4	-0.2	2.9	4.0
BEGBX	American Century International Bond Inv	*	*	*	-6.0	-5.8	2.5	1.8	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-3.3	-0.9	3.6	5.2
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-2.0	-1.0	1.6	1.9	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	-4.6	0.0	5.5	7.1
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-5.1	-4.1	0.8	1.7	JAFIX	Janus Flexible Bond T	*	*	*	-2.3	-0.6	1.5	2.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.4	2.8	4.3	5.7	JAHYX	Janus High Yield T	*	*	*	0.4	5.5	8.3	10.8
DODIX	Dodge & Cox Income	*	*	*	-1.6	1.3	4.2	5.0	JASBX	Janus Short-Term Bond T	*	*	*	-0.6	0.3	1.1	1.4
DLTNX	DoubleLine Total Return Bond N	H	H	*	-1.7	-0.2	1.7	1.9	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-0.6	3.0	5.5	7.8
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.9	0.0	0.6	1.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	-0.6	2.9	5.2	7.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-8.3	-7.2	-0.9	0.7	MGFIX	Managers Bond Service	*	*	*	-2.2	0.3	3.6	4.5
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.4	4.1	8.3	9.5	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.7	-0.5	1.3	1.6
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-2.5	-1.6	0.8	1.3	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	-2.8	-1.4	1.9	2.7
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.3	0.0	0.6	0.7	MGSDX	Managers Short Duration Govt	*	*	*	-0.1	0.6	1.0	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.2	5.2	6.3	8.7	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	-0.3	0.4	0.9	1.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.7	4.2	7.8	8.9	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-2.5	-0.9	1.5	2.0
FGMNX	Fidelity GNMA	*	*	*	-1.5	-0.3	1.6	1.7	NTHSX	Northeast Investors	*	*	*	3.2	6.4	6.4	13.8
FGOVX	Fidelity Government Income	*	*	*	-2.6	-1.7	0.7	1.1	PRFIX	Parnassus Fixed-Income	*	*	*	-2.6	-1.0	1.4	1.8
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.6	5.8	10.0	13.4	PYGFX	Payden Global Fixed Income	*	H	*	-1.7	-0.3	2.6	3.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-2.3	0.0	3.0	4.1	PEMDX	PIMCO Emerging Markets D	*	*	S	-4.1	3.0	8.3	11.5
FTHRX	Fidelity Intermediate Bond	*	*	*	-1.8	-0.3	2.1	2.7	PHYDX	PIMCO High Yield D	*	*	*	0.1	4.8	7.9	10.3
FSTGX	Fidelity Intermediate Government Income	*	*	*	-2.0	-1.2	0.5	0.8	PONDX	PIMCO Income D	*	*	*	0.0	3.8	5.9	7.4
FBNDX	Fidelity Investment Grade Bond	*	*	*	-2.3	0.3	3.6	4.9	PLDDX	PIMCO Low Duration D	*	*	*	-0.6	0.4	0.9	1.1
FMSFX	Fidelity Mortgage Securities	S	S	*	-1.9	-0.5	1.7	1.8	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-1.9	-0.1	1.6	2.1
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	S	-3.4	4.1	9.1	11.7	PRRDX	PIMCO Real Return D	*	*	*	-2.2	0.5	3.1	4.5
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.5	0.4	1.2	1.4	PTTDX	PIMCO Total Return D	*	*	*	-2.8	-0.9	1.1	1.6
FSICX	Fidelity Strategic Income	*	*	*	-1.3	2.4	6.0	7.6	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	-5.8	-0.1	4.8	6.6
FTBFX	Fidelity Total Bond	H	H	*	-2.1	0.5	3.8	5.1	BKLN	PowerShares Senior Loan	B	B	*	1.0	2.9	6.8	8.2
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.5	0.0	0.7	0.8	FFRX	Salient EM Corporate Debt Inv	*	*	*	-3.4	3.0	3.1	5.1

BOND FUNDS
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Bond Funds continued — data through 12/02/16

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	-1.9	0.9	1.1	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	-2.7	-0.7	3.0	3.7
SWBDX	Schwab Short Term Bond Market	*	*	*	-1.2	-0.4	0.8	1.1	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-6.6	-4.0	3.4	5.4
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.4	0.0	0.7	0.8	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-5.4	-2.9	4.6	6.4
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-2.6	-1.3	1.6	2.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-8.6	-7.6	-0.4	1.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	-2.4	0.1	3.3	4.4	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	-1.9	-0.7	1.3	1.4
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.2	5.4	8.3	11.9	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.7	-0.1	1.0	1.2
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	-2.0	0.2	2.4	3.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	-1.1	-0.2	1.1	1.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	-3.1	-0.7	3.5	4.6	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-1.0	-0.3	1.1	1.4
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	-3.9	3.1	9.2	11.5	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-1.0	0.2	2.1	2.4
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.7	3.1	6.3	6.9	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.4	0.0	0.8	0.8
PRGMX	T. Rowe Price GNMA	H	H	H	-1.1	0.2	1.8	1.9	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	-0.9	0.5	2.3	2.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.3	5.5	9.6	12.2	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.6	0.0	0.9	1.1
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-6.5	-5.4	3.8	3.0	BND	Vanguard Total Bond Market ETF	*	*	*	-2.7	-1.4	1.7	2.2
PRCIX	T. Rowe Price New Income	*	H	*	-2.6	-1.1	1.7	2.4	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-2.6	-1.3	1.7	2.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.3	0.6	1.3	1.7	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	-1.5	-0.1	3.6	4.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-1.1	1.7	4.9	7.2	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	-1.4	-0.1	3.6	4.1
PRSNX	T. Rowe Price Strategic Income	*	*	*	-2.4	0.4	4.5	5.4	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-2.5	-1.7	0.1	1.0
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-8.6	-7.8	-0.9	0.7	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	-0.4	0.6	1.2	1.8
TGINX	TCW Emerging Markets Inc N	*	*	S	-3.8	3.2	9.5	11.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.3	1.5	3.6	3.9
TGHNX	TCW High Yield Bond N	*	*	*	-0.3	3.0	4.7	6.4	WTIBX	Westcore Plus Bond	*	*	*	-2.4	-0.5	2.7	3.7
TGMNX	TCW Total Return Bond N	*	*	*	-2.6	-1.1	0.8	1.2									
USAIX	USAA Income	*	*	*	-2.5	0.4	3.8	5.1									
VAGIX	Value Line Core Bond Fund	*	*	*	-2.5	-1.3	1.4	1.9									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	-3.7	1.3	6.5	8.0									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	-3.8	0.9	6.0	7.8									
VFIIX	Vanguard GNMA Inv	*	*	*	-1.7	-0.5	1.7	1.9									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-0.4	4.5	7.2	9.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-2.3	0.1	3.4	4.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-2.8	-1.8	0.9	1.3									
VBIIIX	Vanguard Intermediate-Term Bond Index	*	*	*	-3.4	-1.7	1.9	2.7									

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MUNI REPORT
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Muni Report — data through 12/02/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-3.0%	-2.8%	-1.1%	-1.4%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-4.2%	-3.8%	-1.4%	-1.8%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.2%	4.6%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-3.9%	-3.5%	-0.4%	-0.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	-3.4%	-2.9%	-0.3%	-0.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	-4.9%	-4.8%	-1.5%	-2.1%
FHIGX	Fidelity Muni Income	-4.7%	-4.1%	-0.7%	-1.2%
FITAX	FirstInv Tax-Exempt-A	-2.9%	-2.8%	-0.7%	-1.1%
PRFSX	TRPrice Tax-Free Short-Intermediate	-2.0%	-1.8%	-1.0%	-1.0%
PRTAX	TRPrice Tax-Free Income	-4.0%	-3.6%	-0.5%	-1.0%
USTEX	USAA Tax-Exempt Long-Term	-4.2%	-3.7%	-0.5%	-1.0%
USSTX	USAA Tax-Exempt Short-Term	-1.2%	-0.6%	-0.1%	-0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-5.1%	-4.7%	-0.8%	-1.4%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.6%	-0.4%	0.1%	0.1%
HXBZX	Virtus Tax-Exempt Bond-A	-3.6%	-3.4%	-1.1%	-1.4%
UNMBX	WaddellR Muni Bond-A	-2.8%	-2.2%	0.2%	-0.4%
SMAVX	Wells Fargo UltrShort-Term	-0.6%	-0.5%	-0.3%	-0.3%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-4.5%	-4.0%	-0.6%	-1.3%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-4.5%	-4.1%	-1.3%	-1.8%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-2.9%	-1.8%	0.8%	0.5%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-4.6%	-4.3%	-1.1%	-1.5%
VMATX	Vanguard INV:MA Tax-Exempt	-5.2%	-5.0%	-1.6%	-2.2%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-4.3%	-3.9%	-1.1%	-1.6%
FTTMX	Franklin MI Tax-Free Inc-A	-2.9%	-1.9%	0.8%	0.4%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-4.7%	-3.4%	0.5%	-0.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-5.6%	-4.4%	0.0%	-1.0%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-4.4%	-4.1%	-0.6%	-1.1%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-4.8%	-4.4%	-0.7%	-1.4%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 12/8</u>	<u>12/1</u>
1-Year	0.95%	1.01%
2-Year	1.17	1.21
5-Year	1.73	1.84
10-Year	2.35	2.56
30-Year	3.16	3.34

Comparison: U.S. Treasuries

2-Year	1.10%	1.15%
5-Year	1.82	1.91
10-Year	2.39	2.46
30-Year	3.09	3.13

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 12/02/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	1.11%	XLI	SPDR Industrial Select Sector	0.16
BERIX	Berwyn Income	-0.44	PRCOX	T. Rowe Price Capital Opportunity	-1.29
FBALX	Fidelity Balanced	-0.64	PRDGX	T. Rowe Price Dividend Growth	-1.06
FCNTX	Fidelity Contrafund	-1.98	PRFDX	T. Rowe Price Equity Income	-0.27
FEMEX	Fidelity EMEA	0.88	PRFRX	T. Rowe Price Floating Rate	0.66
FFRHX	Fidelity Floating Rate High Inc	0.52	PRGSX	T. Rowe Price Global Stock	-1.62
FISMX	Fidelity International Small Cap	0.59	PRGMX	T. Rowe Price GNMA	0.44
FJSCX	Fidelity Japan Smaller Companies	1.08	PRSVX	T. Rowe Price S-C Value	-1.03
FLCSX	Fidelity Large Cap Stock	-2.51	VBINX	Vanguard Balanced Index	-0.64
FMCSX	Fidelity Midcap Stock	-0.91	VEIPX	Vanguard Equity-Income Inv	-0.65
FNCMX	Fidelity NASDAQ Composite	-2.63	VEXMX	Vanguard Extended Market Index	-1.91
FOCPX	Fidelity OTC Portfolio	-3.64	VHGEX	Vanguard Global Equity	-0.84
FPURX	Fidelity Puritan	-0.72	VINEX	Vanguard International Explorer	-0.24
FRIFX	Fidelity Real Estate Income	-0.34	VMBS	Vanguard Mortgage-Backed Securities ETF	0.04
FUSEX	Fidelity Spartan 500 Index Inv	-0.91	VPACX	Vanguard Pacific Stock Index	0.09
FDSCX	Fidelity Stock Selector Smallcap	-1.94	VGSIX	Vanguard REIT Index Inv	-0.23
FSDIX	Fidelity Strategic Dividend & Income	-0.54	IVOV	Vanguard S&P Midcap 400 Value ETF	-0.22
FTBFX	Fidelity Total Bond	0.31	VFSTX	Vanguard Short-Term Investment Grade	0.09
HJPNX	Hennessy Japan Investor	-0.57	VBR	Vanguard Small Cap Value ETF	-0.74
HDPMX	Hodges Retail	-0.93	VSEQX	Vanguard Strategic Equity	-1.28
MEASX	Matthews Emerging Asia Inv	2.39	VIVAX	Vanguard Value Index Inv	-0.08
NESGX	Needham Small Cap Growth	-3.23	VWELX	Vanguard Wellington	0.10
PARWX	Parnassus Endeavor	-2.12	WBSNX	William Blair Small Cap Growth N	-3.34
PSI	Powershares Dynamic Semiconductors	-4.97			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.36			
PXQ	PowerShares Dynamic Networking	-4.42	Indices:	DOW JONES INDUSTRIALS	0.10%
TOTL	SPDR Doubleline Total Return Tactical	-0.01		NASDAQ	-2.65
XLF	SPDR Financial Select Sector	1.07		S&P 500	-0.97
				EAFE	0.04

Contact Us! Phone: 800-890-9670 * Fax: 508-429-0940 * E-mail: service@moneyletter.com

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