

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

T. Rowe Price Model: Trade Details

Due to a change in our asset allocation advice, there was a trade dictated for this model portfolio last week. In order to shift 10% from our bond position to domestic stock funds, we recommended the sale of T. Rowe Price New Income (ticker: PRCIX). With the proceeds, we bought T. Rowe Price Equity Income (PRFDX).

Here are the details: Sold 284.597 shares of PRCIX at \$9.38 per share. Bought 79.191 shares of PRFDX at \$33.71.

The next Hotline will be available on our website in the MONEYLETTER Member Area at 11pm (EST) on Wed, December 21.

It will be sent via email on Thursday, December 22 by noon. See page 11 of the October MONEYLETTER issue for more details. A paid subscription to MONEYLETTER is required.



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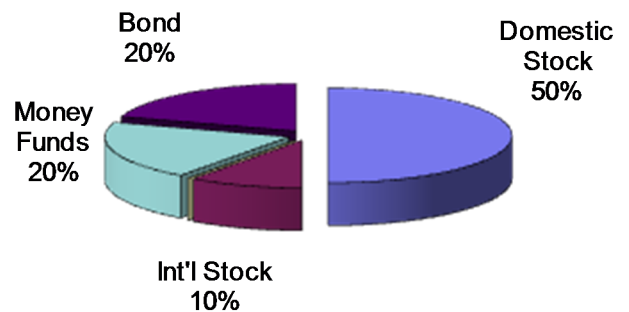
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MLPlus T. Rowe Price Portfolio Current Asset Allocations



MLP T. Rowe Price Model 11/30/16

	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
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 In- come (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

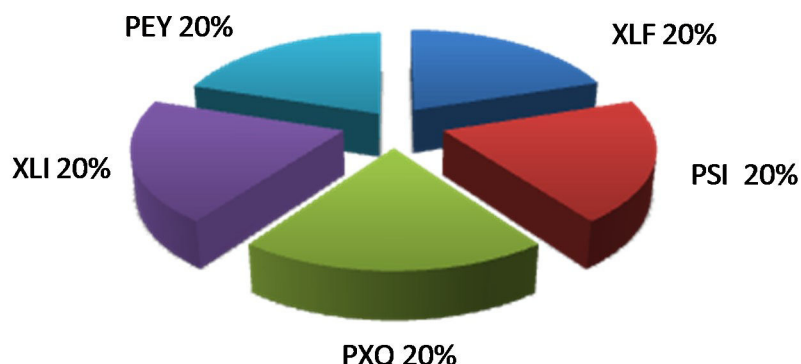
TOTAL VALUE \$29,559

** Inception = 9/30/13

	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
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TOTAL RETURNS (as of 11/30/16)	2.4%	4.3%	1.9%	13.4%	2.8%
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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 December 14th, there are no fund exchanges recommended.

All eyes were on the Fed on Wednesday. As expected, following the conclusion of their December meeting the Fed announced a 25 basis point increase in interest rates (the first since a year ago at this time). The initial market reaction was negative as the announcement was accompanied by expectations that 3 increases may be in the offing for next year rather than 2 that were anticipated previously. This may begin some "stress-testing" of the markets' resolve.

Yesterday's market decline impacted our model positions, muting their results for the past week. PowerShares Dynamic Networking ETF (PXQ) and PowerShares Hi-Yield Equity Dividend Achievers ETF (PEY) managed to advance 1.06% and 0.47% respectively.

MLP Select ETF Model 11/30/16					
Fund	Pur- chase Date	Return Since Buy	Shares	Share Price	Value
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%

Next Issue of ML Plus:
Friday, December 23, 2016

Domestic Stock Funds — data through 12/9/16

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	20.9%	30.7%	38.8%	41.0%	31	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	12.4	18.8	28.0	29.0
2	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	24.5	27.4	26.8	31.8	32	CRMSX	CRM Small Cap Value Inv	*	B	B	13.7	18.6	26.6	27.1
3	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	18.1	26.7	36.6	37.4	33	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	13.4	19.9	22.6	22.0
4	HDPMX	Hodges Retail (1%r<30d)	*	B	B	12.2	26.6	40.3	45.8	34	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	13.4	17.6	28.1	29.8
5	AVALX	Aegis Value Fund	*	H	H	12.8	14.3	67.3	70.5	35	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	14.7	17.7	25.5	28.3
6	IWN	iShares Russell 2000 Value	B	B	B	16.0	24.2	33.6	34.5	36	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	13.6	17.7	27.1	27.8
7	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	15.3	25.0	31.2	33.3	37	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	16.1	17.3	22.5	23.8
8	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	17.2	25.1	27.4	29.9	38	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	13.2	18.1	24.1	26.0
9	IJS	iShares S&P SmallCap 600 Value	B	B	B	15.9	22.0	34.3	35.1	39	IWM	iShares Russell 2000	H	H	H	12.9	18.5	23.2	24.2
10	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	16.0	21.9	34.0	35.0	40	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	12.0	15.8	31.3	31.5
11	BERWX	Berwyn Fund (1%r<30d)	*	B	B	14.1	25.6	27.1	32.1	41	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	12.7	18.9	21.1	21.5
12	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	12.9	23.1	33.7	34.1	42	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	13.0	16.3	26.4	28.0
13	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	15.1	21.1	33.3	36.7	43	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	11.5	16.8	27.0	28.7
14	BRSVX	Bridgeway Small Cap Value	*	B	B	17.7	21.6	27.8	29.6	44	IJT	iShares S&P SmallCap 600 Growth	H	H	H	13.7	17.0	22.9	24.0
15	TGVNX	TCW Relative Value Mid Cap N	*	B	B	13.9	23.2	29.2	30.6	45	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	12.1	17.3	24.5	24.7
16	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	13.8	21.5	30.2	33.4	46	VBR	Vanguard Small Cap Value ETF	H	H	H	12.5	16.3	26.3	27.3
17	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	14.6	21.4	27.8	29.0	47	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	13.6	16.9	22.9	24.1
18	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	8.2	22.9	33.6	33.9	48	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	12.4	16.1	26.1	27.0
19	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	14.2	21.7	27.0	28.1	49	JKJ	iShares Morningstar Small Cap	*	H	H	12.2	16.5	25.2	26.6
20	PZI	PowerShares Zacks MicroCap ETF	*	B	B	14.9	21.6	26.3	25.3	50	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	14.1	17.3	20.3	22.6
21	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	13.7	20.2	29.3	30.8	51	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	11.8	15.3	28.4	29.4
22	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	14.8	19.4	28.4	29.2	52	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	11.8	15.3	28.2	29.5
23	IJR	iShares Core S&P SmallCap	B	B	B	14.7	19.5	28.3	29.3	53	JKI	iShares Morningstar Mid Cap Value	H	H	H	9.9	16.2	28.3	27.2
24	DES	WisdomTree SmallCap Dividend ETF	*	B	B	13.3	18.3	32.0	32.5	54	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	H	H	9.5	17.5	24.6	27.7
25	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	10.1	20.8	30.1	30.4	55	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	10.6	18.3	20.8	21.5
26	JKL	iShares Morningstar Small Value	H	H	H	14.1	18.2	30.3	31.1	56	CGMFX	CGM Focus	*	H	H	13.1	20.9	10.4	10.1
27	WBVDX	William Blair SC Value N	H	H	H	14.2	19.2	27.6	28.9	57	OAKLX	Oakmark Select I	H	H	H	10.4	19.4	17.9	17.9
28	IWC	iShares Microcap	H	H	H	14.8	20.9	21.6	22.0	58	ARSVX	AMG River Road SC Value N	H	H	H	11.4	15.0	26.7	27.4
29	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	14.8	21.4	19.0	21.5	59	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	6.9	16.7	29.2	30.4
30	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	13.5	18.9	26.4	27.4	60	VSEQX	Vanguard Strategic Equity Inv	H	H	H	12.5	16.5	20.1	20.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 12/9/16

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	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	8.4	12.6	34.4	32.5	91	JSVAX	Janus Contrarian T	*	S	S	10.0	16.0	12.6	11.2
62	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	11.4	14.8	24.1	26.4	92	TGDIVX	TCW Relative Value Large Cap N	S	S	S	8.4	14.5	18.1	19.1
63	POGSX	Pin Oak Equity	H	H	H	9.8	17.5	19.4	20.4	93	MDY	SPDR S&P MidCap 400 ETF	S	S	S	10.0	12.0	21.9	22.7
64	DODGX	Dodge & Cox Stock	H	H	H	8.3	18.4	19.1	19.7	94	VUVLX	Vanguard U.S. Value Inv	S	S	S	10.1	13.6	17.5	17.7
65	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	11.6	15.2	22.1	22.8	95	PESPX	Dreyfus Mid Cap Index	S	S	S	10.0	12.0	21.6	22.3
66	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	12.5	16.5	17.0	18.5	96	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	6.1	15.9	17.5	15.2
67	RPV	Guggenheim S&P 500 Pure Value	H	H	H	10.8	15.1	22.8	23.5	97	CCASX	Conestoga Small Cap Inv	H	H	H	9.7	14.0	16.9	17.3
68	HRTVX	Heartland Value (2%r<10d)	H	H	H	11.6	16.2	18.7	17.5	98	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	8.9	12.3	21.9	23.1
69	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	9.9	14.9	24.3	25.0	99	LLPFX	Longleaf Partners (\$10k)	*	H	H	4.9	13.3	25.0	25.7
70	BRAGX	Bridgeway Aggressive Investors 1	I	H	H	12.4	14.8	19.8	21.8	100	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	8.3	11.6	23.7	25.3
71	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	13.6	15.6	15.2	19.1	101	VXF	Vanguard Extended Market ETF	H	H	H	9.4	13.1	18.1	18.3
72	LMOFX	Legg Mason Opportunity FI	*	H	H	14.2	20.3	2.2	4.8	102	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	H	H	10.8	13.0	16.1	17.2
73	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	H	H	H	13.0	13.3	21.2	23.0	103	NBGNX	Neuberger Berman Genesis Inv	S	S	S	9.8	12.1	19.0	20.5
74	ARGFX	Ariel Fund Inv	H	H	H	11.9	14.8	18.4	18.7	104	IWS	iShares Russell Midcap Value	S	S	S	8.7	11.3	22.2	22.1
75	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	10.5	13.4	23.4	24.3	105	MRVEX	BMO Mid-Cap Value Y	S	S	S	9.2	13.2	16.8	17.6
76	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	7.8	16.2	20.5	23.0	106	VEXMX	Vanguard Extended Market Index Inv	H	H	H	9.4	12.7	17.3	17.5
77	THPGX	Thompson Large Cap	H	H	H	7.0	16.3	21.2	20.8	107	FLCSX	Fidelity Large Cap Stock	H	H	H	7.1	13.7	17.9	18.3
78	EZM	WisdomTree MidCap Earnings ETF	H	H	H	11.6	13.3	21.5	22.8	108	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	9.6	11.3	19.5	20.6
79	ARTLX	Artisan Value Inv	H	H	H	7.6	12.7	28.9	31.8	109	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	9.8	11.4	18.3	19.4
80	PARWX	Parnassus Endeavor	H	H	H	7.5	15.5	22.0	22.1	110	VASVX	Vanguard Selected Value Inv	S	S	S	8.3	12.3	18.1	18.6
81	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	10.5	14.2	20.5	21.1	111	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	8.7	12.9	15.8	17.0
82	OAKMX	Oakmark Fund I	H	H	H	7.7	16.5	18.7	20.1	112	IYJ	iShares US Industrials	H	H	H	6.8	11.7	21.4	21.4
83	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	7.8	12.8	27.2	27.0	113	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	11.6	12.9	11.0	12.1
84	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	9.7	14.3	20.3	20.9	114	PWC	PowerShares Dynamic Market ETF	S	S	S	9.6	13.1	13.3	13.7
85	BRSGX	Bridgeway Small Cap Growth	*	S	S	13.0	13.1	18.1	18.5	115	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	6.6	13.3	17.3	17.4
86	WBSNX	William Blair Small Cap Growth N	H	H	H	8.1	14.4	20.6	19.9	116	IWO	iShares Russell 2000 Growth	*	H	H	9.6	12.7	13.2	14.4
87	VB	Vanguard SmallCap ETF	H	H	H	10.4	13.0	20.5	21.1	117	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	9.4	11.1	17.3	18.7
88	NAESX	Vanguard Small Cap Index Inv	H	H	H	10.5	13.0	20.4	20.8	118	VOE	Vanguard Mid-Cap Value ETF	S	S	S	8.1	11.4	18.4	18.3
89	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	10.9	12.7	20.3	21.5	119	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	8.1	11.4	18.2	18.1
90	IJH	iShares Core S&P Mid-Cap	S	S	S	10.0	12.2	22.2	23.0	120	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	6.1	11.8	19.9	19.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 12/9/16

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	JMCVX	Perkins Mid Cap Value T	S	S	S	6.8	11.5	19.7	20.4	151	HILVX	Harbor Large Cap Value Inv	S	S	S	5.2	10.9	17.0	17.9
122	CAMOX	Cambiar Opportunity Inv	*	S	S	6.8	13.2	15.4	15.5	152	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	6.3	10.7	15.3	15.7
123	BPAVX	Boston Partners All Cap Value Inv	S	S	S	7.2	12.5	16.4	16.9	153	DVY	iShares Select Dividend	S	S	S	6.2	7.6	23.3	22.4
124	CFIMX	Clipper Fund	S	S	S	7.0	12.0	17.1	17.2	154	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	8.4	8.8	17.0	16.8
125	IUSV	iShares Core U.S. Value	S	S	S	7.6	11.0	18.6	18.5	155	VCVLX	Vanguard Capital Value Inv	*	S	S	6.9	10.9	13.3	13.6
126	PRFDX	T. Rowe Price Equity-Income	H	H	H	6.5	11.2	19.4	19.6	156	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	9.7	9.2	13.0	13.9
127	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	5.5	12.7	17.2	17.3	157	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	5.8	9.6	17.6	16.8
128	SPYV	SPDR S&P 500 Value ETF	S	S	S	7.0	11.1	18.8	18.3	158	WHGM	Westwood SMidCap Institutional	S	S	S	8.2	10.3	12.1	12.5
129	IVE	iShares S&P 500 Value	S	S	S	7.1	11.1	18.7	18.3	159	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	7.5	10.1	13.5	13.9
130	TWVLX	American Century Value Inv	S	S	S	6.4	10.7	20.5	20.5	160	FGRTX	Fidelity Mega Cap Stock	S	S	S	5.4	11.4	13.4	13.8
131	VTV	Vanguard Value ETF	H	H	H	6.7	11.4	18.3	17.7	161	USGRX	USAA Growth & Income	S	S	S	6.1	11.4	12.4	12.7
132	FEQIX	Fidelity Equity-Income	S	S	S	6.4	11.8	17.8	17.0	162	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	6.2	9.3	17.4	17.0
133	JKF	iShares Morningstar Large Cap Value	S	S	S	6.7	10.6	20.0	19.1	163	IJK	iShares S&P MidCap 400 Growth	S	S	S	8.1	8.6	15.6	15.9
134	VIVAX	Vanguard Value Index Inv	H	H	H	6.7	11.4	18.2	17.5	164	FVDFX	Fidelity Value Discovery	S	S	S	7.0	9.9	13.9	13.8
135	IWD	iShares Russell 1000 Value	S	S	S	6.9	11.0	18.5	18.3	165	FEQTX	Fidelity Equity Dividend Income	S	S	S	6.0	9.3	16.9	16.5
136	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	6.6	11.8	16.5	17.1	166	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	6.6	9.0	16.7	16.8
137	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	8.1	12.5	12.4	14.1	167	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	4.4	12.0	12.4	10.8
138	LLSCX	Lionleaf Partners Smallcap (closed,\$10K)	*	S	S	6.3	9.4	22.8	22.8	168	VBK	Vanguard Small Cap Growth ETF	S	S	S	7.9	9.2	13.8	13.8
139	SAOPX	Barrett Opportunity	S	S	S	7.3	10.7	17.1	18.3	169	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	8.7	8.6	13.8	13.8
140	MGV	Vanguard Mega Cap Value ETF	S	S	S	6.4	10.9	17.8	16.9	170	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	7.9	9.1	13.6	13.5
141	VEXPX	Vanguard Explorer Inv	S	S	S	8.5	10.7	15.0	15.3	171	OAKBX	Oakmark Equity & Income I	S	S	S	6.8	10.3	12.1	13.1
142	SLASX	Selected American Shares S	S	S	S	6.9	11.8	14.2	14.6	172	PARNX	Parnassus Fund	*	S	S	5.8	10.8	12.2	13.0
143	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	6.5	11.7	14.8	16.1	173	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	7.2	9.4	13.6	15.4
144	POGRX	PRIMECAP Odyssey Growth	S	S	S	4.6	13.5	12.9	11.0	174	IWR	iShares Russell MidCap	S	S	S	7.1	8.6	15.6	15.8
145	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	6.5	9.7	19.1	19.8	175	VWNFX	Vanguard Windsor II Inv	S	S	S	6.1	9.5	14.7	14.9
146	CAAPX	Ariel Appreciation Investor	*	S	S	8.6	10.3	14.5	16.2	176	SDY	SPDR S&P Dividend	S	S	S	5.7	6.5	22.6	21.5
147	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	6.7	11.1	15.3	14.6	177	JKK	iShares Morningstar Small Cap Growth	S	S	S	9.2	8.8	11.4	12.0
148	VWNDX	Vanguard Windsor Inv	S	S	S	7.2	11.3	13.3	14.2	178	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	4.8	10.6	13.1	13.0
149	POSKX	PRIMECAP Odyssey Stock	S	S	S	5.6	11.9	14.0	14.1	179	FMLIX	Fidelity New Millennium	S	S	S	5.7	9.3	15.1	16.0
150	FDVLX	Fidelity Value	*	S	S	8.4	9.0	17.0	17.7	180	VYM	Vanguard High Dividend Yield ETF	S	S	S	5.2	8.5	17.7	17.0

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Domestic Stock Funds continued — data through 12/9/16

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	SSHFX	Sound Shore Inv (\$10k)	S	S	S	5.3	9.7	14.4	15.2	211	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	8.5	7.7	8.6	10.3
182	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	5.1	8.5	17.6	16.8	212	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	4.6	7.4	15.2	15.0
183	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	5.7	10.6	11.2	12.8	213	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	4.8	9.2	10.4	10.9
184	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	6.4	9.3	12.1	12.7	214	IWB	iShares Russell 1000	S	S	S	5.0	8.1	12.8	13.0
185	VTI	Vanguard Total Stock Market ETF	S	S	S	5.5	8.9	13.8	13.9	215	AICFX	AmerFunds Investment Co of America F1	S	S	S	4.2	7.5	15.4	15.6
186	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	7.8	9.3	8.8	9.0	216	BIGRX	American Century Income & Growth Inv	S	S	S	4.5	8.0	13.7	13.6
187	IWV	iShares Russell 3000	S	S	S	5.5	8.8	13.5	13.7	217	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	8.1	9.4	4.7	6.0
188	VQNPX	Vanguard Growth & Income Inv	S	S	S	5.6	8.7	13.4	13.5	218	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	4.8	8.1	12.7	12.8
189	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	3.4	10.7	11.7	11.0	219	VEIPX	Vanguard Equity-Income Inv	H	H	H	4.6	7.1	15.4	14.8
190	SCHB	Schwab U.S. Broad Market ETF	S	S	S	5.5	8.7	13.5	13.7	220	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	5.1	8.6	10.9	11.5
191	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	8.0	8.7	9.6	10.5	221	JATTX	Janus Triton T	S	S	S	6.6	6.8	12.9	13.0
192	VO	Vanguard Mid-Cap ETF	S	S	S	6.3	8.1	13.6	13.7	222	BSCFX	Baron Small Cap Retail	S	S	S	5.1	8.0	12.3	12.0
193	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	4.3	10.7	10.1	10.1	223	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	5.6	9.5	7.5	8.3
194	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	4.0	8.1	16.9	16.6	224	IVV	iShares Core S&P 500	S	S	S	4.7	7.9	12.8	12.9
195	JKD	iShares Morningstar Large Cap	S	S	S	3.6	9.5	13.9	13.7	225	TWEIX	American Century Equity Income Inv	S	S	S	4.0	5.8	19.1	18.1
196	ATASX	AMG GW&K Small Cap Growth N	S	S	S	7.3	9.0	9.4	12.0	226	SPY	SPDR S&P 500 ETF	S	S	S	4.7	7.9	12.7	12.8
197	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	5.5	7.2	16.5	16.4	227	VV	Vanguard Large Cap ETF	S	S	S	4.6	8.0	12.5	12.6
198	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	5.6	8.2	13.4	14.6	228	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	4.8	7.9	12.5	12.5
199	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	5.5	8.3	13.1	13.2	229	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	4.1	8.1	13.1	13.5
200	JKG	iShares Morningstar Mid-Cap	S	S	S	6.8	7.1	14.1	14.2	230	FSLSX	Fidelity Value Strategies	S	S	S	7.2	6.7	11.7	12.5
201	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	6.3	7.7	13.1	13.2	231	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	7.5	8.3	7.0	8.6
202	IYY	iShares Dow Jones U.S.	S	S	S	5.2	8.3	13.0	13.2	232	FUSEX	Fidelity 500 Index Fund	H	H	H	4.7	7.9	12.2	12.2
203	JAGIX	Janus Growth & Income T	S	S	S	5.7	8.2	12.5	12.5	233	MGC	Vanguard Mega Cap ETF	S	S	S	4.3	7.9	12.4	12.4
204	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	5.8	7.1	14.9	15.9	234	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	4.6	8.4	10.7	10.9
205	TRVLX	T. Rowe Price Value	S	S	S	4.8	8.6	12.7	12.2	235	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	6.8	7.3	9.9	10.7
206	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	5.6	10.0	7.9	7.5	236	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	9.5	7.5	4.4	5.4
207	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	3.8	10.3	9.7	10.0	237	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	8.3	8.1	4.7	5.9
208	WSHFX	AmerFunds Washington Mutual F1	S	S	S	5.0	7.9	13.7	13.9	238	MPGFX	Mairs & Power Growth Inv	S	S	S	5.0	5.0	17.0	17.5
209	CRMMX	CRM Mid Cap Value Inv	S	S	S	4.3	6.6	18.1	18.0	239	OEF	iShares S&P 100	S	S	S	4.1	7.8	11.3	11.6
210	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	5.6	9.4	9.0	9.4	240	WEHIX	Weitz Hickory	S	S	S	5.2	6.5	12.9	12.6

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Domestic Stock Funds continued — data through 12/9/16

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	FDSSX	Fidelity Stock Selector All Cap	S	S	S	4.9	7.4	10.6	10.8	271	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	3.7	4.9	12.5	12.1
242	USCGX	USAA Capital Growth	S	S	S	5.2	8.1	8.2	8.5	272	IWP	iShares Russell Mid Cap Growth	S	S	S	5.1	5.5	8.8	9.2
243	KLD	iShares MSCI USA ESG Select	S	S	S	3.6	7.1	13.0	13.2	273	WFDAX	Wells Fargo Adv Discovery A	S	S	S	4.5	6.0	8.3	8.6
244	TGSNX	TCW Small Cap Growth N	*	S	S	6.1	7.5	8.3	9.1	274	NEEGX	Needham Growth (2%r<60d)	*	S	S	5.2	5.6	8.0	8.0
245	JAENX	Janus Enterprise T	S	S	S	4.5	6.1	14.1	13.9	275	PRDGX	T. Rowe Price Dividend Growth	H	H	H	3.4	4.9	12.0	11.8
246	BEQGX	American Century Equity Growth Inv	S	S	S	4.4	7.6	10.3	10.7	276	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	2.8	4.7	13.3	12.5
247	AMFFX	AmerFunds American Mutual F1	S	S	S	4.0	6.0	14.4	14.3	277	FDEQX	Fidelity Disciplined Equity	S	S	S	4.8	5.8	7.4	7.7
248	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	2.8	9.2	8.1	8.2	278	BWAFX	AMG Managers Brandywine Advisors MC Gro	S	S	S	6.4	6.5	3.2	5.9
249	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	3.7	7.3	11.2	11.2	279	PARMX	Parnassus Mid-Cap	S	S	S	2.8	4.1	14.3	15.0
250	VFINX	Vanguard 500 Index Inv	S	S	S	4.7	6.9	10.5	11.2	280	BARAX	Baron Asset Retail	S	S	S	4.2	5.5	8.7	8.4
251	FDGRX	Fidelity Growth Company (closed)	S	S	S	4.1	8.8	6.5	6.6	281	TWCIX	American Century Select Inv	S	S	S	3.2	7.1	6.1	6.9
252	HOVLX	Homestead Value	S	S	S	5.4	6.1	11.4	12.2	282	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	3.5	6.1	7.5	8.2
253	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	3.7	7.6	10.0	10.2	283	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.5	4.9	9.1	8.7
254	DHS	WisdomTree Equity Income ETF	S	S	S	3.8	4.1	18.6	16.7	284	FMAGX	Fidelity Magellan	S	S	S	4.3	6.0	6.7	7.0
255	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	6.1	7.2	7.3	8.6	285	USAAX	USAA Growth	S	S	S	3.0	6.2	8.0	8.6
256	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	3.6	7.1	11.2	11.2	286	JAVLX	Janus Twenty T (closed)	S	S	S	4.2	6.6	4.9	5.3
257	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	5.3	5.4	12.6	13.4	287	FDCAX	Fidelity Capital Appreciation	S	S	S	3.7	6.2	6.4	5.4
258	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	4.2	6.5	10.9	11.2	288	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	4.6	4.6	8.3	7.6
259	FDGFX	Fidelity Dividend Growth	S	S	S	4.2	7.1	8.9	8.9	289	HDV	iShares Core High Dividend	S	S	S	2.6	2.4	16.1	14.7
260	VIG	Vanguard Dividend Appreciation ETF	S	S	S	3.8	5.4	13.6	13.3	290	IUSG	iShares Core U.S. Growth	S	S	S	3.5	5.3	7.5	7.9
261	BGRFX	Baron Growth Retail	S	S	S	7.2	5.1	8.9	9.7	291	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	1.6	4.7	11.6	11.9
262	BPTRX	Baron Partners Retail	*	S	S	8.2	5.2	7.0	7.2	292	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	4.2	4.3	8.3	8.8
263	QQQ	PowerShares QQQ ETF	S	S	S	1.6	9.0	7.1	7.7	293	IWF	iShares Russell 1000 Growth	S	S	S	3.0	5.2	7.5	7.9
264	VLIFX	Value Line Mid Cap Focused	S	S	S	3.9	5.0	13.3	12.8	294	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	1.4	4.5	11.5	11.9
265	NOIEX	Northern Income Equity	*	S	S	5.1	5.1	10.7	10.6	295	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	3.9	5.1	6.0	6.1
266	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	3.8	6.3	9.7	9.4	296	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	4.2	4.1	8.1	8.5
267	JAVTX	Janus Venture T (closed)	*	S	S	5.3	6.1	7.8	9.1	297	HFCSX	Hennessy Focus Inv	S	S	S	5.1	4.4	5.7	7.5
268	BRWIX	AMG Managers Brandywine	*	S	S	5.4	6.6	6.3	9.0	298	FOCPX	Fidelity OTC Portfolio	H	H	H	2.2	6.7	4.0	3.0
269	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	8.5	5.1	5.0	5.7	299	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	2.6	4.3	8.6	9.3
270	AMPFX	AmerFunds AMCAP F1	S	S	S	3.9	5.7	10.3	10.4	300	DREVV	Dreyfus Fund	S	S	S	3.4	4.5	6.9	7.9

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Domestic Stock Funds continued — data through 12/9/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	BLUEX	AMG Managers Brandywine Blue	S	S	S	3.9	4.6	5.7	6.6	331	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.0	5.1	2.9	2.9
302	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	3.4	4.1	7.5	7.6	332	SEQUX	Sequoia Fund	S	S	S	3.9	6.8	-4.4	-5.5
303	FCV SX	Fidelity Convertible Securities	*	S	S	2.7	5.3	5.5	6.1	333	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	3.3	4.2	2.9	2.8
304	IWW	iShares S&P 500 Growth	S	S	S	2.4	4.8	7.0	7.5	334	FCNTX	Fidelity Contrafund	H	H	H	2.2	4.1	4.6	5.0
305	SPYG	SPDR S&P 500 Growth ETF	S	S	S	2.4	4.8	7.0	7.5	335	EXEYX	Manning & Napier Equity	S	S	S	2.1	1.8	9.8	10.5
306	VALSX	Value Line Premier Growth	S	S	S	3.1	3.3	9.4	9.0	336	PRWAX	T. Rowe Price New America Growth	S	S	S	1.7	4.8	2.2	2.7
307	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	3.4	3.3	9.0	8.8	337	PRBLX	Parnassus Core Equity Inv	S	S	S	0.8	3.0	7.5	8.2
308	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.3	5.4	5.4	5.2	338	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	1.2	2.3	8.6	8.5
309	FFIDX	Fidelity Fund	S	S	S	3.4	4.2	6.2	6.0	339	FTQGX	Fidelity Focused Stock	S	S	S	2.3	2.5	5.9	5.6
310	NTHFX	Northeast Investors Growth	S	S	S	3.7	4.7	4.3	4.8	340	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	4.1	2.8	2.4	2.5
311	FTRNX	Fidelity Trend	S	S	S	2.4	4.8	5.9	6.0	341	DGAGX	Dreyfus Appreciation Inv	S	S	S	2.5	2.1	6.3	6.7
312	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.7	4.5	6.2	6.6	342	DGRGX	Dreyfus Growth & Income	S	S	S	0.9	3.0	5.7	6.3
313	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.9	4.8	5.0	5.5	343	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	3.3	2.2	3.0	3.9
314	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	4.6	4.1	4.0	5.1	344	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.6	1.9	7.9	8.3
315	TWCUX	American Century Ultra Inv	S	S	S	2.1	5.2	4.8	5.6	345	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.1	2.6	3.5	3.8
316	MGK	Vanguard Mega Cap Growth ETF	S	S	S	2.0	4.6	6.4	7.3	346	VALLX	Value Line Larger Companies Focused	S	S	S	-0.2	3.8	3.4	2.4
317	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	3.9	4.3	4.1	5.4	347	FDSVX	Fidelity Growth Discovery	S	S	S	1.2	3.1	2.6	2.0
318	VUG	Vanguard Growth ETF	S	S	S	2.2	4.2	6.4	7.2	348	MUHLX	Muhlenkamp Fund	S	S	S	5.3	3.2	-3.7	-2.5
319	TWHIX	American Century Heritage Inv	S	S	S	4.0	3.5	5.6	5.8	349	JAMRX	Janus Research T	S	S	S	1.7	2.7	2.9	3.0
320	TWCGX	American Century Growth Inv	S	S	S	2.3	4.7	5.0	5.6	350	USAUX	USAA Aggressive Growth	S	S	S	1.5	3.2	1.7	2.1
321	RIMEX	Rainier Large Cap Equity Original	S	S	S	3.5	4.4	3.8	3.9	351	JKE	iShares Morningstar Large-Cap Growth	S	S	S	2.2	2.8	1.6	2.7
322	ANFFX	AmerFunds New Economy F1	S	S	S	1.7	5.3	4.0	3.9	352	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.4	2.4	3.4	2.9
323	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	1.4	5.8	3.1	2.9	353	RBCGX	Reynolds Blue Chip Growth	S	S	S	3.2	3.7	-2.9	-2.5
324	FDFFX	Fidelity Independence	S	S	S	4.3	5.1	0.6	0.6	354	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	2.0	2.4	1.9	2.1
325	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.0	3.4	8.1	7.4	355	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	1.4	2.7	1.3	1.3
326	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.1	6.0	3.0	2.8	356	WVALX	Weitz Value Inv	S	S	S	2.3	1.5	2.7	3.6
327	VMRGX	Vanguard Morgan Growth Inv	S	S	S	2.3	4.7	4.3	4.7	357	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.3	3.9	-0.8	-0.2
328	NFO	Guggenheim Insider Sentiment ETF	*	S	S	2.9	2.7	8.2	8.0	358	SGRAX	Wells Fargo Adv Growth A	S	S	S	2.3	1.4	2.1	2.0
329	VIGRX	Vanguard Growth Index Inv	S	S	S	2.3	3.9	5.8	6.5	359	NICSX	Nicholas Fund	S	S	S	3.2	0.3	3.0	2.6
330	OSTFX	Osterweis Fund	S	S	S	3.5	3.0	5.9	4.8	360	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	1.6	1.2	3.1	3.3

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	VWUSX	Vanguard U.S. Growth Inv	S	S	S	0.4	1.6	1.3	0.8
362	WBG SX	William Blair Growth N	S	S	S	1.6	0.9	1.3	0.7
363	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	1.2	1.7	-1.0	-0.2
364	MXXIX	Marsico 21st Century	S	S	S	1.8	0.9	-0.6	-0.1
365	JANSX	Janus Fund T	S	S	S	0.5	0.9	1.3	1.4
366	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.1	-2.1	8.5	9.4
367	TMGFX	Turner Midcap Growth Inv	S	S	S	3.1	1.4	-5.1	-3.8
368	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.0	-0.1	-0.3	-0.4
369	MGRIX	Marsico Growth	S	S	S	1.1	-0.5	-3.9	-3.4
370	WTS LX	Westcore Select	*	S	S	3.3	-1.3	-8.5	-7.3
371	MFOCX	Marsico Focus	S	S	S	0.1	-2.2	-5.4	-4.7
372	TGCNX	TCW Select Equities N	S	S	S	-1.4	-2.2	-6.5	-6.9

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International Stock Funds — data through 12/9/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	DODWX	Dodge & Cox Global Stock	B	B	B	5.3%	15.4%	18.0%	18.7%	31	EPP	iShares MSCI Pacific ex-Japan	*	H	H	1.7	6.2	13.8	10.7
2	OAKWX	Oakmark Global Select I	B	B	B	7.1	15.1	11.1	11.7	32	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-0.6	6.6	16.0	16.6
3	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	5.2	13.0	18.3	19.9	33	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	2.2	7.0	10.0	8.3
4	AUSE	WisdomTree Australia Dividend ETF	*	B	B	2.4	10.2	27.3	22.0	34	IOO	iShares Global 100	H	H	H	3.4	7.1	7.9	8.4
5	EEB	Guggenheim BRIC ETF	*	B	B	-0.3	13.9	19.3	22.0	35	JPXN	iShares JPX-Nikkei 400	*	H	H	2.6	7.9	6.6	5.9
6	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	0.2	12.5	21.8	21.9	36	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	-0.7	6.6	14.8	14.5
7	OAKIX	Oakmark International I	H	H	H	6.4	13.7	8.8	9.1	37	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-1.1	6.7	14.9	15.2
8	OAKGX	Oakmark Global I	H	H	H	8.8	12.6	5.8	6.5	38	TWEBX	Tweedy, Browne Value	S	S	S	3.9	5.9	9.3	9.5
9	EWC	iShares MSCI Canada	B	B	B	5.9	6.6	24.7	26.3	39	DWX	SPDR S&P International Dividend ETF	S	S	S	2.0	4.8	14.7	14.3
10	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	3.1	11.3	16.0	14.0	40	USCOX	US Global Inv China Region (.5%r<7d)	*	H	H	-0.5	9.9	5.0	5.3
11	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	2.4	8.5	24.0	25.9	41	GXC	SPDR S&P China ETF	*	*	H	-0.4	9.7	4.5	4.5
12	ILF	iShares Latin America 40	*	*	B	-5.7	12.0	26.7	34.8	42	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	4.2	4.6	10.3	12.0
13	MEASX	Matthews Emerging Asia Inv	*	B	B	0.0	10.1	20.2	18.8	43	EEM	iShares MSCI Emerging Markets Index	*	S	S	-0.3	6.0	13.3	13.2
14	GUR	SPDR S&P Emerging Europe ETF	*	*	H	5.5	6.0	22.1	23.0	44	JORNX	Janus Global Select T	S	S	S	3.5	6.8	5.1	5.0
15	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	4.3	11.7	8.7	8.3	45	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-0.5	6.2	12.1	10.1
16	DGT	SPDR Global Dow ETF	H	H	H	4.7	9.1	12.3	12.0	46	IASMIX	Guinness Atkinson Asia Focus (2%r<30d)	*	H	H	-2.4	7.4	12.1	12.3
17	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	6.0	6.8	15.9	18.9	47	MCHI	iShares MSCI China	*	H	H	-0.4	9.2	4.4	4.3
18	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	4.4	4.5	20.5	21.8	48	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-0.6	7.1	9.5	8.4
19	LLINX	Longleaf Partners International (\$10k)	B	B	B	1.3	9.4	12.6	12.7	49	VHGEX	Vanguard Global Equity Inv	H	H	H	2.9	5.2	8.1	8.0
20	DODFX	Dodge & Cox Intl Stock (closed)	H	H	H	2.5	10.0	8.5	9.6	50	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	1.0	5.7	7.8	7.1
21	MCHFX	Matthews China Inv	*	*	B	-0.4	15.0	0.2	0.0	51	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	4.7	2.5	9.7	11.2
22	EWJ	iShares MSCI Japan	*	H	H	3.8	8.9	7.6	6.6	52	ECNS	iShares MSCI China Small Cap	*	H	H	1.4	7.9	1.2	-0.1
23	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	-2.4	9.4	14.6	16.8	53	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	2.3	4.8	7.2	6.7
24	FXI	iShares China Large-Cap	*	*	B	2.0	9.3	7.5	7.0	54	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-1.6	4.8	12.2	11.7
25	ARTGX	Artisan Global Val Inv	H	H	H	3.1	7.1	10.8	11.4	55	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	1.5	3.0	11.2	9.5
26	EFV	iShares MSCI EAFE Value	*	H	H	4.8	7.7	6.3	6.4	56	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	1.9	4.2	7.5	7.1
27	AXJL	WisdomTree Asia Pacific ex-Japan ETF	H	H	H	1.5	6.8	13.4	12.3	57	VTRIX	Vanguard International Value Inv	S	S	S	2.5	4.2	5.9	6.3
28	VPL	Vanguard FTSE Pacific ETF	*	H	H	2.6	7.3	10.1	8.5	58	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	S	S	-2.2	4.1	13.3	14.4
29	GMM	SPDR S&P Emerging Markets ETF	*	H	H	-0.5	7.4	14.2	14.1	59	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	2.1	3.8	7.1	7.1
30	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-6.4	7.3	23.3	29.0	60	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-1.7	5.1	9.1	8.1

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International Stock Funds continued — data through 12/9/16

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	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-0.3	5.3	6.1	4.9	91	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-2.4	8.1	-5.0	-6.1
62	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	-4.6	8.7	4.1	3.9	92	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-2.0	3.0	6.2	4.4
63	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	-0.8	3.3	11.3	9.6	93	JAOSX	Janus Overseas T	S	S	S	0.8	5.7	-4.7	-4.8
64	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	-2.3	3.4	12.9	11.9	94	NPFFX	AmerFunds New Perspective F1	S	S	S	0.8	2.3	2.8	3.0
65	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.9	1.8	11.5	10.8	95	EFA	iShares MSCI EAFE	S	S	S	2.0	1.8	2.0	2.1
66	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-1.8	7.8	0.6	-1.0	96	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	2.5	0.6	3.5	3.4
67	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	1.6	3.4	6.3	6.1	97	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	3.2	1.8	-0.7	-0.7
68	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	2.3	1.9	9.0	7.8	98	USPAX	Columbia Pacific/Asia Z	*	S	S	-1.1	1.3	6.6	4.1
69	SCINX	Deutsche CROCI International S (2%	*	S	S	3.8	4.1	1.1	0.1	99	USIFX	USAA International	*	S	S	0.9	2.2	1.1	1.8
70	FNI	First Trust ISE Chindia ETF	*	S	S	-2.7	6.3	4.8	3.0	100	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	-0.6	0.8	6.8	7.2
71	MCSMX	Matthews China Small Companies (2%	*	S	S	-1.1	5.9	3.1	1.2	101	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-2.8	1.8	6.5	6.9
72	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	-3.7	3.6	12.7	13.1	102	UMBWX	Scout International	S	S	S	0.9	0.4	4.3	4.6
73	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	-2.4	4.1	9.2	9.8	103	AEGFX	AmerFunds Europacific Growth F1	S	S	S	-0.2	1.7	1.8	2.0
74	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	-1.5	3.7	8.7	9.2	104	USAWX	USAA World Growth	S	S	S	-0.2	0.5	4.6	5.6
75	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	S	S	4.3	1.3	6.0	6.2	105	TBHDX	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	1.8	0.3	2.0	2.1
76	EWH	iShares MSCI Hong Kong	*	H	H	-2.0	4.6	6.8	6.0	106	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-4.3	6.4	-4.3	-5.6
77	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	1.6	3.5	3.8	4.4	107	NWFFX	AmerFunds New World F1	S	S	S	-1.7	1.1	4.8	4.6
78	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	2.2	2.7	5.1	5.8	108	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	1.4	0.6	1.3	0.7
79	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	1.7	2.9	5.2	4.0	109	VWIGX	Vanguard International Growth Inv	S	S	S	-1.9	2.1	1.8	2.5
80	EPI	WisdomTree India Earnings ETF	*	*	S	-1.9	2.7	10.8	4.6	110	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	0.2	0.3	3.0	3.0
81	PIN	PowerShares India ETF	*	*	S	-1.1	2.6	9.5	3.0	111	MAPIX	Matthews Asia Dividend Inv	S	S	S	-2.1	-0.3	7.7	5.9
82	HAO	Guggenheim China Small Cap ETF	*	S	S	-1.3	6.8	-0.6	-1.7	112	AFK	VanEck Vectors Africa ETF	*	*	S	-0.1	-3.7	13.0	13.2
83	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	-8.3	2.1	21.5	29.1	113	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	1.2	-0.5	2.7	2.6
84	MCDFX	Matthews China Dividend Inv	*	H	H	-3.5	5.0	7.0	4.7	114	BJBIX	Aberdeen Select International Equity A	*	S	S	-1.9	-0.1	5.4	6.4
85	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-1.0	0.4	14.3	13.3	115	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-0.9	0.0	3.5	2.8
86	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	0.1	1.7	9.4	8.3	116	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	-3.2	-0.8	8.0	4.6
87	SCHF	Schwab International Equity ETF	S	S	S	2.3	2.4	3.9	4.0	117	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	1.5	0.5	-2.3	-1.2
88	HJPNX	Hennessy Japan Inv	*	H	H	-3.8	2.3	12.2	11.9	118	EZU	iShares MSCI Eurozone	*	S	S	1.0	0.2	-1.3	0.2
89	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	-1.3	1.8	9.6	10.2	119	SLSSX	Selected International S (2%r<30d)	*	S	S	-1.8	1.3	-0.5	1.2
90	JAWWX	Janus Global Research T	S	S	S	2.0	2.3	3.1	3.2	120	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-0.6	-0.6	2.1	1.4

INT'L FUNDS
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International Stock Funds continued — data through 12/9/16

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	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	1.2	-2.6	4.1	3.5	151	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-1.5	-3.3	-3.7	-3.9
122	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-2.9	1.0	0.9	1.3	152	FFINX	Forward International Dividend Investor	S	S	S	-0.8	-3.4	-4.3	-3.9
123	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-3.4	-0.4	5.2	3.0	153	EFG	iShares MSCI EAFE Growth	S	S	S	-1.3	-4.0	-3.0	-3.2
124	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	0.1	-0.5	-0.2	-0.2	154	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-5.2	-3.6	0.6	-1.2
125	GULF	WisdomTree Middle East Dividend ETF	*	S	S	3.7	-3.5	1.8	-0.8	155	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-1.3	-4.0	-5.1	-5.8
126	IEV	iShares Europe	*	S	S	1.6	-1.3	-1.8	-1.1	156	MPACX	Matthews Asia Growth Inv	S	S	S	-7.0	-3.3	1.8	-0.3
127	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-4.4	-0.8	5.4	4.7	157	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-0.1	-6.7	-0.5	-0.9
128	EXWAX	Manning & Napier World Opportunities A	S	S	S	0.4	-2.4	1.7	2.2	158	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-3.1	-4.4	-3.5	-3.1
129	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-10.4	-0.5	12.7	17.7	159	FIGFX	Fidelity International Growth	S	S	S	-2.4	-5.1	-3.2	-3.8
130	VGK	Vanguard FTSE European ETF	S	S	S	1.3	-1.7	-1.8	-1.3	160	MJFOX	Matthews Japan Inv	*	S	S	-5.4	-5.6	1.9	0.8
131	HFOAX	Henderson Intl Opp A	*	S	S	0.5	-0.9	-3.1	-3.4	161	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-1.7	-4.4	-6.8	-5.8
132	WBIGX	William Blair Intl Growth N (closed)	S	S	S	0.7	-1.5	-2.2	-2.3	162	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.8	-5.3	-6.2	-6.3
133	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-4.5	-0.2	2.4	-0.2	163	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-1.7	-6.0	-4.0	-5.3
134	ADRU	BLDRS Europe Select ADR ETF	S	S	S	3.4	-3.3	-3.1	-3.2	164	AXEAX	Columbia European Equity A	S	S	S	0.5	-6.0	-8.3	-8.0
135	MINDX	Matthews India Inv	*	S	S	-6.0	-1.0	5.0	1.0	165	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-2.6	-6.2	-4.4	-5.1
136	HIINX	Harbor International Inv	S	S	S	-1.0	-2.0	-0.1	0.4	166	HFEAX	Henderson European Focus A	*	S	S	1.4	-7.4	-8.9	-9.2
137	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-1.5	-1.5	-0.7	-1.8	167	FIEUX	Fidelity Europe (1%r<30d)	S	S	S	-0.7	-7.0	-6.9	-7.2
138	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-2.6	-2.0	2.0	2.6	168	RYIPX	Royce International Premier Svc	S	S	S	-4.6	-6.3	-2.8	-3.3
139	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-1.0	-2.7	1.5	1.5	169	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-3.5	-6.9	-3.1	-3.3
140	VINEX	Vanguard International Explorer Inv	*	H	H	0.4	-3.1	-0.4	-1.7	170	ARTIX	Artisan International Inv (closed)	S	S	S	-2.2	-7.7	-8.6	-8.9
141	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-1.0	-4.0	3.9	0.8	171	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-4.3	-8.6	-6.8	-7.2
142	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	2.7	-5.0	0.2	-0.2	172	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-1.4	-9.6	-11.8	-11.4
143	FEU	SPDR STOXX Europe 50 ETF	*	S	S	1.0	-2.4	-4.1	-3.7	173	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-6.2	-9.8	-7.1	-8.0
144	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-2.0	-3.5	3.1	2.9	174	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-3.9	-12.5	-14.8	-14.9
145	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-1.0	-2.8	-1.5	-1.8										
146	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	-5.3	-2.7	4.4	3.2										
147	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-1.1	-3.2	-0.9	-1.5										
148	PISRX	Forward Intl Small Companies Inv	*	S	S	1.9	-4.5	-2.5	-3.0										
149	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-0.2	-3.0	-3.3	-3.0										
150	VEURX	Vanguard European Stock Index Inv	S	S	S	1.3	-4.4	-4.7	-4.1										

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SPECIALTY FUNDS
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Specialty Funds — data through 12/9/16

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	*	*	*	23.0%	27.1%	33.9%	41.8%	31	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.2	19.3	16.4	19.3
2	PSI	PowerShares Dynamic Semiconductors	*	*	*	8.6	31.7	39.1	42.8	32	VDE	Vanguard Energy ETF	*	*	*	9.6	11.5	27.3	30.5
3	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	18.1	30.7	26.7	27.8	33	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	12.3	15.7	12.6	14.4
4	RYKIX	Rydex Banking Inv	*	*	*	16.2	29.9	27.5	29.0	34	VGEXX	Vanguard Energy Inv	*	*	*	8.1	10.6	31.3	34.7
5	VFH	Vanguard Financials ETF	*	*	*	14.5	26.2	26.8	26.7	35	ICTRX	ICON Industrials S	*	*	*	10.2	12.2	22.9	23.5
6	IYG	iShares US Financial Services	*	*	*	14.4	27.3	21.3	22.1	36	RYFIX	Rydex Financial Services Inv	*	*	*	9.9	14.7	16.8	16.8
7	XLF	SPDR Financial Select Sector ETF	*	*	*	14.0	25.3	24.1	23.9	37	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	3.8	15.7	22.4	20.8
8	FSDGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	13.2	17.7	43.0	52.1	38	XLI	SPDR Industrial Select Sector ETF	*	*	*	7.2	13.2	22.8	22.7
9	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	18.0	20.1	29.1	36.2	39	IGE	iShares North American Natural Resources	*	*	*	7.7	10.4	28.6	32.5
10	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	12.5	23.3	29.2	30.8	40	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	7.9	6.3	37.9	38.8
11	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	6.8	24.3	31.7	32.4	41	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	9.4	16.2	10.8	12.4
12	IYT	iShares Transportation Average	*	*	*	12.2	20.3	25.0	27.0	42	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	6.2	13.7	20.8	19.7
13	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	12.5	21.5	20.1	19.9	43	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	4.1	11.1	29.3	31.5
14	PRISX	T.Rowe Price Financial Services	*	*	*	12.4	22.2	16.6	18.0	44	IYE	iShares US Energy	*	*	*	8.7	10.3	24.2	26.9
15	ICFSX	ICON Financial S	*	*	*	14.8	21.3	14.2	16.3	45	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	4.3	16.6	14.9	17.9
16	RYVIX	Rydex Energy Services Inv	*	*	*	22.1	13.2	21.9	28.2	46	VAW	Vanguard Materials ETF	*	*	*	7.9	11.3	21.8	25.7
17	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	11.3	19.2	22.2	23.5	47	ICBMX	ICON Materials S	*	*	*	8.4	10.6	22.5	25.7
18	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	11.4	15.0	31.2	37.3	48	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	7.4	14.0	15.4	16.2
19	RYSIX	Rydex Electronics Inv	*	*	*	7.3	19.6	23.9	24.1	49	IXC	iShares Global Energy	*	*	*	7.0	9.7	25.5	27.6
20	RYEIX	Rydex Energy Inv	*	*	*	12.7	14.3	28.9	34.9	50	IYM	iShares US Basic Materials	*	*	*	8.0	10.5	19.6	24.1
21	RYPIX	Rydex Transportation Inv	*	*	*	12.5	18.0	18.2	19.4	51	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	8.1	11.1	17.8	18.0
22	IYF	iShares US Financials	*	*	*	10.8	17.8	18.2	18.1	52	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	6.3	11.2	19.3	21.0
23	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	4.6	20.8	19.8	20.3	53	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	8.5	10.1	17.0	20.7
24	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	12.9	20.3	8.5	10.7	54	IYZ	iShares US Telecommunications	*	*	*	8.9	8.6	18.8	19.6
25	IXG	iShares Global Financials	*	*	*	10.6	18.6	14.7	14.3	55	PRNEX	T. Rowe Price New Era	*	*	*	7.2	6.9	23.2	27.6
26	ICENX	ICON Energy S	*	*	*	12.2	11.4	26.5	28.0	56	CGMRX	CGM Realty	*	*	*	8.7	11.8	7.9	8.1
27	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	9.7	12.6	26.8	33.6	57	IYW	iShares US Technology	*	*	*	2.7	13.0	12.8	14.7
28	VIS	Vanguard Industrials ETF	*	*	*	8.5	14.0	23.3	23.2	58	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	2.2	13.0	13.6	14.2
29	RYBIX	Rydex Basic Materials Inv	*	*	*	6.0	11.4	33.5	36.9	59	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	6.3	7.3	21.5	20.2
30	XLE	SPDR Energy Select Sector ETF	*	*	*	8.7	12.6	26.3	29.5	60	VOX	Vanguard Telecom Service ETF	*	*	*	7.3	7.1	20.2	19.4

SPECIALTY FUNDS
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Specialty Funds continued — data through 12/9/16

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	RYMIX	Rydex Telecommunications Inv	*	*	*	3.6	10.1	18.1	17.8	91	PBS	PowerShares Dynamic Media ETF	*	*	*	6.0	5.4	5.2	5.8
62	VGT	Vanguard Information Technology ETF	*	*	*	2.8	12.1	13.0	14.8	92	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	4.3	5.9	5.5	7.0
63	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	6.6	8.3	16.1	15.7	93	IFAFX	AmerFunds Income Fund of America F1	*	*	*	2.5	4.5	10.6	10.6
64	XLB	SPDR Materials Select Sector ETF	*	*	*	6.7	8.2	15.7	20.2	94	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	6.5	3.0	7.0	6.8
65	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.8	11.9	15.2	15.0	95	VBINX	Vanguard Balanced Index Inv	B	*	*	2.6	4.3	8.9	9.1
66	RYTIX	Rydex Technology Inv	*	*	*	3.1	11.4	12.6	13.4	96	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	0.2	5.7	8.7	8.7
67	IXN	iShares Global Technology	*	*	*	2.0	11.7	13.1	14.9	97	BERIX	Berwyn Income (1%r<30d)	B	*	*	1.8	4.3	9.2	9.3
68	IGM	iShares North American Technology	*	*	*	2.3	11.4	13.2	14.3	98	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	9.1	1.7	4.6	2.8
69	XLK	SPDR Technology Select Sector ETF	*	*	*	2.8	10.8	13.8	15.2	99	FBALX	Fidelity Balanced	B	*	*	2.9	4.3	7.3	7.7
70	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	2.0	11.3	12.9	13.6	100	BALFX	AmerFunds American Balanced F1	*	*	*	2.3	3.9	8.6	8.9
71	PHO	PowerShares Water Resources ETF	*	*	*	5.7	6.6	18.1	17.6	101	IGV	iShares North American Tech-Software	*	*	*	-0.3	5.1	9.3	9.1
72	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	6.1	13.5	0.1	-0.5	102	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	10.0	4.6	-5.3	-5.1
73	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	6.9	8.2	12.0	15.4	103	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	1.5	4.5	6.7	8.6
74	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	6.5	9.1	7.9	9.1	104	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.0	2.9	10.9	9.7
75	VCR	Vanguard Consumer Discr ETF	*	*	*	7.4	7.9	8.6	9.9	105	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	5.2	1.2	7.4	4.6
76	RYRIX	Rydex Retailing Inv	*	*	*	8.7	8.4	5.2	6.6	106	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	7.8	-0.1	6.4	4.0
77	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	6.4	10.2	4.1	7.2	107	GATEX	Gateway Fund A (5.75%)	*	*	*	1.5	3.9	5.5	5.2
78	ICTEX	ICON Information Technology S	*	*	*	3.2	8.8	12.4	13.4	108	ICTUX	ICON Utilities S	*	*	*	2.3	-3.3	21.8	18.7
79	RYIIX	Rydex Internet Inv	*	*	*	1.9	11.0	7.9	8.3	109	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	4.7	-0.1	10.2	6.5
80	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	1.5	6.5	19.8	18.4	110	FPURX	Fidelity Puritan	B	*	*	1.8	3.5	5.4	5.6
81	RYLIX	Rydex Leisure Inv	*	*	*	5.4	6.7	10.8	11.6	111	VNQ	Vanguard REIT Index ETF	*	*	B	4.8	-0.7	10.6	7.2
82	XLY	SPDR Consumer Discret Select Sector	*	*	*	6.8	7.1	7.6	9.1	112	SCHH	Schwab U.S. REIT ETF	*	*	*	4.9	0.1	8.7	5.2
83	IYC	iShares US Consumer Services	*	*	*	6.6	7.0	7.5	8.1	113	RWR	SPDR Dow Jones REIT ETF	*	*	*	4.9	0.1	8.6	5.1
84	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	0.7	8.7	11.6	12.0	114	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	3.9	2.0	5.0	6.3
85	PSJ	PowerShares Dynamic Software ETF	*	*	*	1.7	7.0	12.8	13.9	115	VGSIX	Vanguard REIT Index Inv	*	*	B	4.7	-0.8	9.2	5.9
86	VWELX	Vanguard Wellington Inv (closed)	B	*	*	3.4	5.8	11.7	11.2	116	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	3.2	0.2	9.2	6.2
87	ITB	iShares US Home Construction	*	*	*	11.2	2.6	6.1	6.7	117	VPU	Vanguard Utilities ETF	*	*	*	2.0	-3.0	18.8	15.3
88	BULIX	American Century Utilities Inv	*	*	*	4.4	0.7	20.8	19.1	118	RYUIX	Rydex Utilities Inv	*	*	*	2.2	-3.5	18.8	15.2
89	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	5.4	6.5	5.1	6.8	119	IYR	iShares US Real Estate	*	*	*	4.2	-1.0	9.0	6.0
90	ICCCX	ICON Consumer Discretionary S	*	*	*	6.6	5.3	6.1	7.2	120	ICLEX	ICON Consumer Staples S	*	*	*	1.4	1.3	6.9	5.7

SPECIALTY FUNDS
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Specialty Funds continued — data through 12/9/16

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	AMLPL	Alerian MLP ETF	*	*	*	1.2	-2.6	15.9	9.3	151	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-1.3	-5.3	-0.6	-0.7
122	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	2.1	1.6	3.9	4.6	152	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-4.0	2.5	-16.3	-19.8
123	IDU	iShares US Utilities	*	*	*	1.6	-3.8	17.5	14.2	153	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-1.6	-6.5	-0.3	0.1
124	XBI	SPDR S&P Biotech ETF	*	*	*	-3.0	8.8	-7.8	-11.6	154	RYHIX	Rydex Health Care Inv	*	*	*	-1.3	-4.7	-6.7	-8.9
125	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-9.8	-11.1	51.3	53.2	155	RYOIX	Rydex Biotechnology Inv	*	*	*	-4.8	0.1	-15.1	-17.7
126	XLU	SPDR Utilities Select Sector ETF	*	*	*	1.3	-3.8	16.5	13.5	156	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-4.0	0.5	-17.3	-20.4
127	MERFX	Merger Fund Inv	*	*	*	1.1	1.3	3.3	2.8	157	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-1.1	-8.7	0.4	0.7
128	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	0.9	0.0	6.7	6.4	158	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-2.5	-5.9	-8.1	-10.5
129	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.4	0.2	6.8	6.8	159	IXJ	iShares Global Healthcare	*	*	*	-3.5	-6.9	-5.1	-7.1
130	ICF	iShares Cohen & Steers REIT	*	*	*	3.8	-2.1	6.9	3.0	160	IAU	iShares Gold Trust	*	*	*	-9.1	-8.9	7.8	9.1
131	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.7	-4.7	16.6	12.3	161	IBB	iShares Nasdaq Biotechnology	*	*	*	-5.4	-1.3	-16.9	-20.2
132	GBLEX	AmerFunds Global Balanced F1	*	*	*	0.3	0.1	6.2	6.5	162	GLD	SPDR Gold Shares	*	*	*	-9.2	-9.0	7.6	8.8
133	IYK	iShares US Consumer Goods	*	*	*	1.5	-1.0	6.5	5.5	163	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-14.6	-19.4	41.5	44.4
134	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	7.8	-4.5	5.5	8.4	164	JAGLX	Janus Global Life Sciences T	*	*	*	-2.8	-6.2	-9.9	-11.7
135	VDC	Vanguard Consumer Staples ETF	*	*	*	0.5	-1.6	7.7	6.1	165	VGHCX	Vanguard Health Care Inv	*	*	*	-3.2	-7.1	-7.6	-9.6
136	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.3	-1.1	6.4	5.9	166	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-16.2	-21.6	47.1	50.4
137	XLP	SPDR Consumer Staples Select Sector	*	*	*	0.1	-2.6	6.8	4.9	167	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-3.4	-8.3	-11.0	-10.5
138	RYPMX	Rydex Precious Metals Inv	*	*	*	-13.0	-16.4	60.8	66.2	168	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-4.6	-8.1	-13.2	-13.0
139	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	7.3	-0.8	-9.5	-17.3	169	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-4.9	-8.5	-12.6	-13.5
140	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-2.9	-2.7	9.7	8.4	170	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-4.6	-8.5	-14.1	-14.0
141	ICHCX	ICON Healthcare S	*	*	*	-1.7	-0.7	2.3	-0.7	171	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-5.7	-11.7	-5.1	-7.9
142	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.5	-3.1	6.1	5.4	172	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-5.5	-11.5	-15.5	-17.2
143	FDFA	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	1.4	-3.4	3.1	2.3	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-4.8	-14.1	-18.9	-20.2
144	IXP	iShares Global Telecommunications	*	*	*	1.5	-4.6	4.5	3.6										
145	VHT	Vanguard Health Care ETF	*	*	*	-1.9	-3.1	-1.4	-3.5										
146	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-13.8	-18.6	54.1	51.1										
147	IYH	iShares US Healthcare	*	*	*	-2.5	-3.5	-1.2	-3.2										
148	STMDX	Stratton Real Estate	*	*	*	-1.1	-6.6	3.3	0.3										
149	PRHSX	T. Rowe Price Health Sciences	*	*	*	-1.7	-2.7	-6.2	-9.0										
150	XLV	SPDR Health Care Select Sector ETF	*	*	*	-2.7	-4.1	-1.2	-3.3										

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Bond Funds — data through 12/9/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BFAFX	AmerFunds Bond Fund of America F1	*	*	*	-1.6%	-1.6%	1.9%	2.3%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-5.5	-11.4	-1.2	-0.5
BGNMX	American Century Ginnie Mae	*	*	*	-1.1	-0.9	0.9	1.0	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-3.0	-5.0	0.1	0.6
CPTNX	American Century Government Bond Inv	*	*	*	-1.6	-2.6	0.4	0.6	AGG	iShares Barclays Aggregate Bond	*	*	*	-1.7	-2.1	1.8	2.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-1.5	-1.1	3.7	4.3	TIP	iShares Barclays TIPS Bond	*	*	*	-1.5	-1.7	3.4	3.9
BEGBX	American Century International Bond Inv	*	*	*	-5.6	-8.9	-0.5	0.5	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-1.8	-2.3	4.2	5.0
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-1.3	-1.7	1.4	1.8	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	-3.2	-0.5	7.5	8.2
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-3.7	-5.9	0.2	0.8	JAFIX	Janus Flexible Bond T	*	*	*	-1.4	-1.3	1.7	2.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.2	3.3	5.9	6.6	JAHYX	Janus High Yield T	*	*	*	1.6	6.0	11.0	12.1
DODIX	Dodge & Cox Income	*	*	*	-0.9	0.6	4.3	5.0	JASBX	Janus Short-Term Bond T	*	*	*	-0.2	-0.1	1.1	1.4
DLTNX	DoubleLine Total Return Bond N	H	H	*	-1.1	-0.7	1.6	1.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.6	2.5	7.9	9.1
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.5	-0.3	0.9	1.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.5	2.3	7.7	8.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-8.9	-14.0	-5.5	-4.8	MGFIX	Managers Bond Service	*	*	*	-1.0	-0.5	4.3	4.8
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.8	4.2	9.0	9.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	-1.4	-1.0	1.1	1.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-1.6	-2.5	0.6	0.9	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	-1.8	-2.4	1.8	2.2
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.2	-0.1	0.7	0.7	MGSDX	Managers Short Duration Govt	*	*	*	-0.2	0.6	1.0	1.1
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.4	6.3	9.9	10.8	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	-0.2	0.3	1.0	1.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.2	4.4	8.7	9.3	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-1.6	-1.6	1.5	1.8
FGMNX	Fidelity GNMA	*	*	*	-1.1	-0.5	1.5	1.6	NTHSX	Northeast Investors	*	*	*	5.0	12.3	10.9	15.7
FGOVX	Fidelity Government Income	*	*	*	-1.7	-2.6	0.6	0.8	PRFIX	Parnassus Fixed-Income	*	*	*	-1.9	-1.8	1.4	1.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.9	6.3	13.7	14.9	PYGFX	Payden Global Fixed Income	*	H	*	-1.3	-0.8	2.9	3.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-1.6	-1.3	3.3	3.9	PEMDX	PIMCO Emerging Markets D	*	*	S	-2.2	2.6	11.2	13.2
FTHRX	Fidelity Intermediate Bond	*	*	*	-1.2	-1.0	2.1	2.5	PHYDX	PIMCO High Yield D	*	*	*	1.3	5.1	11.1	11.7
FSTGX	Fidelity Intermediate Government Income	*	*	*	-1.3	-1.9	0.4	0.6	PONDX	PIMCO Income D	*	*	*	0.4	4.0	7.0	8.0
FBNDX	Fidelity Investment Grade Bond	*	*	*	-1.4	-0.6	4.2	4.8	PLDDX	PIMCO Low Duration D	*	*	*	-0.4	0.3	1.0	1.1
FMSFX	Fidelity Mortgage Securities	S	S	*	-1.4	-1.0	1.6	1.7	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-1.5	-0.6	1.5	1.9
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	S	-2.0	3.5	11.5	13.5	PRRDX	PIMCO Real Return D	*	*	*	-1.5	-0.8	3.7	4.4
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.3	0.1	1.2	1.4	PTTDX	PIMCO Total Return D	*	*	*	-1.6	-1.4	1.5	1.6
FSICX	Fidelity Strategic Income	*	*	*	-0.3	2.0	7.4	8.3	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	-4.0	-0.6	6.9	7.9
FTBFX	Fidelity Total Bond	B	B	*	-1.2	-0.5	4.3	5.0	BKLN	PowerShares Senior Loan	B	B	*	1.4	3.3	8.7	8.7
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.3	-0.3	0.6	0.8	FFRX	Salient EM Corporate Debt Inv	*	*	*	-2.6	2.7	4.2	5.4

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 12/9/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-1.9	-2.9	0.6	0.9	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	-1.6	-1.6	3.0	3.4
SWBDX	Schwab Short Term Bond Market	*	*	*	-0.7	-0.7	1.0	1.2	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-3.7	-6.7	3.4	4.3
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.3	-0.2	0.7	0.8	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-2.7	-5.3	4.6	5.5
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-1.8	-2.2	1.7	2.0	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-5.3	-10.9	-1.1	-0.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	-1.6	-1.2	3.9	4.3	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	-1.5	-1.2	1.0	1.2
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.8	5.5	11.9	13.3	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.6	-0.5	1.0	1.1
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	-1.2	-0.3	2.7	3.1	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.7	-0.6	1.2	1.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	-1.7	-1.9	3.6	4.2	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.6	-0.6	1.1	1.3
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	-2.2	3.0	12.1	13.2	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-0.6	-0.1	2.2	2.4
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.0	3.2	6.6	7.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.3	-0.3	0.7	0.7
PRGMX	T. Rowe Price GNMA	H	H	H	-0.9	-0.2	1.6	1.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	-0.5	0.1	2.4	2.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.2	5.6	12.4	13.2	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.4	-0.4	0.8	1.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-5.7	-8.1	1.1	2.0	BND	Vanguard Total Bond Market ETF	*	*	*	-1.6	-2.2	1.8	2.0
PRCIX	T. Rowe Price New Income	*	S	*	-1.6	-1.9	1.9	2.2	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-1.7	-2.3	1.6	2.0
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.3	0.2	1.3	1.4	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	-1.0	-0.8	3.6	3.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.4	1.3	6.1	7.8	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	-1.4	-1.0	3.6	3.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	-1.3	0.4	5.7	5.9	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-4.2	-4.9	-2.6	-1.8
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-7.1	-12.7	-3.6	-2.9	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	-0.1	0.3	1.2	1.8
TGINX	TCW Emerging Markets Inc N	*	*	S	-2.2	3.3	12.0	13.0	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.5	1.6	4.1	4.1
TGHNX	TCW High Yield Bond N	*	*	*	0.9	3.5	6.6	7.4	WTIBX	Westcore Plus Bond	*	*	*	-1.5	-1.4	2.8	3.4
TGMNX	TCW Total Return Bond N	*	*	*	-1.7	-2.0	0.6	0.9									
USAIX	USAA Income	*	*	*	-1.3	-0.6	4.3	5.0									
VAGIX	Value Line Core Bond Fund	*	*	*	-1.5	-2.1	1.3	1.7									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	-2.4	0.8	7.9	9.0									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	-2.4	0.5	7.9	8.9									
VFIIX	Vanguard GNMA Inv	*	*	*	-1.2	-0.8	1.6	1.7									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.6	4.7	9.8	10.6									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-1.6	-1.2	3.8	4.3									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-1.8	-2.7	0.7	1.1									
VBIIIX	Vanguard Intermediate-Term Bond Index	*	*	*	-2.2	-2.9	1.9	2.4									

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Email Delivery: Friday 12/23/16

MUNI REPORT
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Muni Report — data through 12/9/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	-2.1%	-3.3%	-1.9%	-2.1%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-2.6%	-4.2%	-2.4%	-2.8%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-2.6%	-4.6%	-2.3%	-2.8%
MITFX	BMO Intermediate-Term Tax-Free-Y	-2.6%	-3.9%	-1.8%	-2.1%
PTEBX	Dreyfus Muni Bond Opportunity-A	-3.2%	-5.5%	-2.7%	-3.4%
FHIGX	Fidelity Muni Income	-4.4%	-6.1%	-3.1%	-3.5%
FITAX	FirstInv Tax-Exempt-A	-1.9%	-4.0%	-3.2%	-3.7%
PRFSX	TRPrice Tax-Free Short-Intermediate	-1.4%	-2.1%	-1.4%	-1.5%
PRTAX	TRPrice Tax-Free Income	-2.8%	-4.9%	-2.6%	-3.1%
USTEX	USAA Tax-Exempt Long-Term	-2.7%	-4.8%	-2.9%	-3.4%
USSTX	USAA Tax-Exempt Short-Term	-0.8%	-1.4%	-1.3%	-1.4%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-3.0%	-5.2%	-2.4%	-3.0%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.4%	-0.6%	-0.4%	-0.5%
HXBZX	Virtus Tax-Exempt Bond-A	-2.4%	-4.1%	-2.4%	-2.8%
UNMBX	WaddellR Muni Bond-A	-2.4%	-3.6%	-1.9%	-2.3%
SMAVX	Wells Fargo UltrShort-Term	-0.2%	-0.6%	-0.6%	-0.6%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-3.1%	-4.8%	-1.8%	-2.4%
VCAIX	Vanguard INV:CA Inter-Term Tax-	-2.6%	-4.3%	-2.2%	-2.7%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-2.3%	-3.4%	-1.3%	-1.8%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-4.0%	-5.9%	-3.1%	-3.5%
VMATX	Vanguard INV:MA Tax-Exempt	-3.0%	-5.4%	-2.6%	-3.2%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-3.3%	-5.0%	-2.5%	-2.9%
FTTMX	Franklin MI Tax-Free Inc-A	-2.1%	-3.5%	-1.1%	-1.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-3.3%	-4.2%	-0.8%	-1.5%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-3.6%	-5.1%	-1.9%	-2.6%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-3.8%	-5.6%	-2.4%	-3.0%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-2.9%	-5.1%	-2.3%	-2.9%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 12/15</u>	<u>12/8</u>
1-Year	0.97%	0.95%
2-Year	1.19	1.17
5-Year	1.79	1.73
10-Year	2.46	2.35
30-Year	3.20	3.16

Comparison: U.S. Treasuries

2-Year	1.26%	1.10%
5-Year	2.07	1.82
10-Year	2.58	2.39
30-Year	3.15	3.09

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.

Next Page: MODEL HOLDINGS

Weekly Performance of ML & MLP Model Holdings — through of 12/09/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	3.21%	XLI	SPDR Industrial Select Sector	1.86
BERIX	Berwyn Income	1.17	PRCOX	T. Rowe Price Capital Opportunity	3.04
FBALX	Fidelity Balanced	2.25	PRDGX	T. Rowe Price Dividend Growth	2.35
FCNTX	Fidelity Contrafund	3.27	PRFDX	T. Rowe Price Equity Income	2.86
FEMEX	Fidelity EMEA	3.51	PRFRX	T. Rowe Price Floating Rate	0.20
FFRHX	Fidelity Floating Rate High Inc	0.31	PRGSX	T. Rowe Price Global Stock	2.49
FISMX	Fidelity International Small Cap	1.18	PRGMX	T. Rowe Price GNMA	-0.21
FJSCX	Fidelity Japan Smaller Companies	1.23	PRSVX	T. Rowe Price S-C Value	5.37
FLCSX	Fidelity Large Cap Stock	3.55	VBINX	Vanguard Balanced Index	1.91
FMCSX	Fidelity Midcap Stock	2.79	VEIPX	Vanguard Equity-Income Inv	2.91
FNCMX	Fidelity NASDAQ Composite	3.61	VEXMX	Vanguard Extended Market Index	4.40
FOCPX	Fidelity OTC Portfolio	3.46	VHGEX	Vanguard Global Equity	3.15
FPURX	Fidelity Puritan	2.07	VINEX	Vanguard International Explorer	1.90
FRIFX	Fidelity Real Estate Income	1.27	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.23
FUSEX	Fidelity Spartan 500 Index Inv	3.13	VPACX	Vanguard Pacific Stock Index	2.67
FDSCX	Fidelity Stock Selector Smallcap	4.67	VGSIX	Vanguard REIT Index Inv	3.95
FSDIX	Fidelity Strategic Dividend & Income	2.45	IVOV	Vanguard S&P Midcap 400 Value ETF	4.30
FTBFX	Fidelity Total Bond	-0.09	VFSTX	Vanguard Short-Term Investment Grade	0.00
HJPNX	Hennessy Japan Investor	0.80	VBR	Vanguard Small Cap Value ETF	4.86
HDPMX	Hodges Retail	4.42	VSEQX	Vanguard Strategic Equity	5.31
MEASX	Matthews Emerging Asia Inv	0.90	VIVAX	Vanguard Value Index Inv	3.12
NESGX	Needham Small Cap Growth	3.80	VWELX	Vanguard Wellington	2.14
PARWX	Parnassus Endeavor	3.52	WBSNX	William Blair Small Cap Growth N	4.54
PSI	Powershares Dynamic Semiconductors	5.65			
PEY	PowerShares Hi-Yield EQ Div Achievers	4.51			
PXQ	PowerShares Dynamic Networking	4.29			
TOTL	SPDR Doubleline Total Return Tactical	0.04			
XLF	SPDR Financial Select Sector	4.86			
			Indices:	DOW JONES INDUSTRIALS	3.06%
				NASDAQ	3.59
				S&P 500	3.08
				EAFE	2.75

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