

## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### T. Rowe Price Model Funds Don't Disappoint

Performance results from the individual funds in the T. Rowe Price Model Portfolio in 2016 largely surpassed the average returns of their respective categories. And the top performers in the Model reflected the performance of the various segments of the market.

Generally speaking, in 2016 small- and mid-cap stocks outperformed large-cap stocks, and value outperformed growth by an especially large margin. Notably, US small cap value stocks were the strongest performers in the fourth quarter, rising more than 14%, as measured by the Russell 2000 Value Index.

Within the Model holdings, the TRP Small Cap Value fund ruled, with a 28.97% total return for the year. It also was a standout within its category, surpassing 95% of its *Morningstar* small blend peers. In second place, another value fund, T. Rowe Price Equity Income, with a 19.28% return, outpacing 88% of the large value category. The other two domestic stock funds, TRP Capital Opportunity and Dividend Growth, fall into the large blend category, and returned 10.23% and 11.62%, respectively, just shy of the S&P 500 return of 11.96%.

Outside of the domestic stock space, TRP Global Stock gained 6.02%, within the top half of its category. And the fixed-income funds, TRP GNMA and Floating Rate, returned 1.68% and 7.67%, respectively.

#### The Top Two

T. Rowe Price Small-Cap Value gained a new manager in mid-2014, and while the fund's basic strategy did not change, manager David Wagner has taken steps to reduce portfolio risk and more aggressively sells stocks that have grown into the mid-cap range. Recently, the fund was overweight in financial services, real estate, and utilities compared to its Russell 2000 Value Index, and underweight in the health care, technology, and consumer cyclical sectors.

T. Rowe Price Equity Income is also under new management. But here again, the basic

strategy is unchanged, with the fund seeking both income and capital appreciation. Compared to the Russell 1000 Value Index, the fund is overweight in consumer cyclical, materials, and utilities, and underweight in the consumer defensive and health care sectors.

#### New at T. Rowe Price

The firm recently launched a new fixed income fund, T. Rowe Price Total Return Fund (PTTFX). It invests primarily in intermediate-term bonds, and employs a US-focused, multi-sector approach. It seeks to differentiate itself from its benchmark index, the Bloomberg Barclays U.S. Aggregate Bond Index, and maximize returns.

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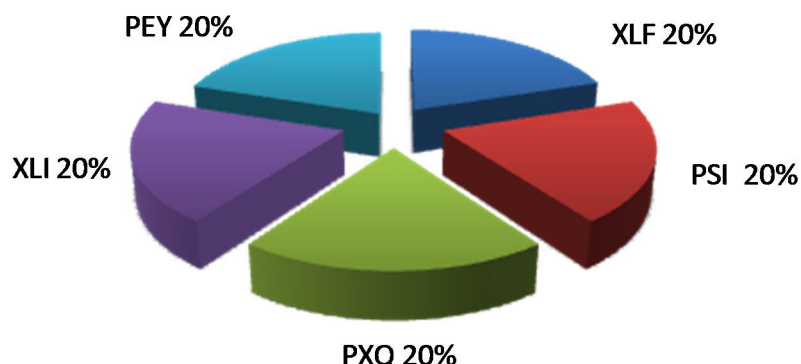
*Cyndi has been a financial writer and editor since 1980.*

### ML Plus T. Rowe Price Portfolio: Current Holdings 1/20/17

- 1) TRP Tax-Exempt MF
- 2) PRCOX
- 3) PRSVX
- 4) PRDGX
- 5) PRFDX
- 6) PRGSX
- 7) PRGMX
- 8) PRFRX

## 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 January 18<sup>th</sup>, there were no fund exchanges recommended.

Aside from a general level of global market anxiety with the upcoming inauguration, the stream of economic data and other announcements continue their repetitive pattern. Unemployment claims were reported at their lowest levels since November 1973 and housing starts are on the rise. And across the pond, European Central Bank President Mario Draghi announced that the ECB would leave interest rates unchanged.

It appears as though in the opening hours of the Trump administration that a large number of executive orders enacted by President Obama will be reversed.

A lone Model position registered an advance this week as PowerShares Hi-Yield Equity Dividend Achievers (PEY) gained 0.24%.

#### MLP Select ETF Model 12/31/16

<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	7.8	2,538	23.25	58,998
PowerShares Dynamic Semi-conductors (PSI)	8/26/16	14.2	1,874	36.09	67,625
PowerShares Dynamic Net-working (PXQ)	10/07/16	0.6	1,367	40.36	55,172
SPDR Industrial Select Sector (XLI)	11/11/16	2.5	876	62.22	54,531
PowerShares Hi-Yield Eq Div Achievers (PEY)	4/29/16	16.2	3,936	16.93	66,645
Alerian MLP ETF (AMLP)	11/9/16	4.3	88	12.60	1,107
<b>TOTAL VALUE</b>					<b>\$304,089</b>



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Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS</b> (as of 12/31/16)	1.9%	2.3%	6.2%	11.3%	6.2%

## Domestic Stock Funds — data through 1/13/17

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	AVALX	Aegis Value Fund	*	H	H	4.7%	12.8%	94.3%	3.4%	31	DODGX	Dodge & Cox Stock	H	H	H	0.2	18.7	30.9	2.0
2	HDPMX	Hodges Retail (1%r<30d)	*	B	B	-1.2	22.0	70.6	2.0	32	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	0.1	15.0	39.9	0.2
3	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	-0.3	23.6	52.2	-0.1	33	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	-0.4	15.2	40.0	0.8
4	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	-2.3	20.4	59.4	0.6	34	PARWX	Parnassus Endeavor	H	H	H	1.3	17.0	32.7	1.6
5	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	-0.9	20.1	48.5	0.4	35	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	-0.8	13.8	43.6	0.9
6	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	0.8	20.8	43.9	3.2	36	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	-5.6	19.7	35.9	-1.2
7	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	-0.5	19.5	48.2	1.1	37	IWM	iShares Russell 2000	H	H	H	0.0	15.1	37.9	1.1
8	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	0.2	19.8	43.9	1.9	38	OAKMX	Oakmark Fund I	H	H	H	0.4	16.7	32.8	2.2
9	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	1.2	19.9	41.8	3.0	39	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	-0.9	14.4	40.5	0.2
10	IWN	iShares Russell 2000 Value	B	B	B	-0.8	19.1	46.2	0.1	40	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	1.0	14.9	36.2	1.3
11	TGVNX	TCW Relative Value Mid Cap N	*	B	B	-1.1	19.9	43.5	1.9	41	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	-2.0	15.5	39.0	-1.3
12	PZI	PowerShares Zacks MicroCap ETF	*	B	B	0.8	18.1	42.6	1.3	42	IJR	iShares Core S&P SmallCap	B	B	B	-1.0	14.4	40.2	0.2
13	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	-1.9	16.2	51.5	1.3	43	ARGFX	Ariel Fund Inv	H	H	H	0.7	16.1	33.1	2.3
14	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	1.6	19.3	37.8	1.2	44	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	-0.7	14.2	39.8	0.8
15	CGMFX	CGM Focus	*	H	H	2.5	22.1	28.7	2.3	45	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	-1.0	13.8	41.0	0.7
16	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	-0.3	17.7	43.4	1.0	46	WBVDX	William Blair SC Value N	H	H	H	-0.9	14.4	39.2	0.1
17	BERWX	Berwyn Fund (1%r<30d)	*	B	B	-0.9	17.2	44.7	0.0	47	AR SVX	AMG River Road SC Value N	H	H	H	0.2	14.4	37.2	0.2
18	JKL	iShares Morningstar Small Value	B	B	B	-0.3	16.9	43.9	1.3	48	VBR	Vanguard Small Cap Value ETF	H	H	H	0.0	13.8	39.1	1.1
19	HRVIX	Heartland Value Plus (closed, 2%r<10d)	B	B	B	-1.7	18.9	38.1	-0.3	49	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-0.1	13.7	38.9	1.1
20	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	-1.5	15.6	45.8	0.2	50	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-0.5	13.0	41.3	1.4
21	IJS	iShares S&P SmallCap 600 Value	B	B	B	-1.6	15.6	45.6	0.1	51	WBSNX	William Blair Small Cap Growth N	H	H	H	2.3	13.2	36.5	2.7
22	FAB	First Trust Multi Cap Value AlpaDEX ETF	B	B	B	-0.6	16.6	41.4	1.1	52	ARTLX	Artisan Value Inv	H	H	H	-0.1	11.3	44.4	2.1
23	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	1.1	15.1	41.9	1.6	53	BRSVX	Bridgeway Small Cap Value	*	H	H	-2.3	14.4	40.0	-0.5
24	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-0.6	16.6	40.4	0.9	54	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	-0.8	15.9	33.9	-0.2
25	IWC	iShares Microcap	B	B	B	0.0	17.4	37.4	0.0	55	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-0.5	12.9	41.1	1.4
26	POGSX	Pin Oak Equity	H	H	H	1.0	18.5	33.1	1.7	56	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	-0.2	12.6	41.0	1.5
27	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	1.4	16.6	36.6	2.8	57	CRMSX	CRM Small Cap Value Inv	*	H	H	-1.2	14.8	36.8	0.1
28	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	-0.5	15.6	41.5	0.1	58	BRAGX	Bridgeway Aggressive Investors 1	*	H	H	0.4	13.9	36.5	2.4
29	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	-0.5	16.3	38.8	1.2	59	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	-1.0	15.6	34.3	-0.5
30	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	0.6	14.2	41.8	2.1	60	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	-1.2	13.0	40.6	0.1

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 1/13/17

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	JKI	iShares Morningstar Mid Cap Value	H	H	H	-0.9	13.8	38.0	1.3	91	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.1	11.1	33.4	1.8
62	OAKLX	Oakmark Select I	H	H	H	-0.7	16.9	29.7	1.3	92	NAESX	Vanguard Small Cap Index Inv	S	S	S	0.4	10.8	33.7	1.8
63	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-1.3	11.3	44.6	-0.7	93	IJH	iShares Core S&P Mid-Cap	S	S	S	0.2	10.4	34.6	1.7
64	VSEQX	Vanguard Strategic Equity Inv	H	H	H	0.4	14.9	32.9	2.0	94	FDSCX	Fidelity Stock Selector SC	*	H	H	0.6	12.2	29.6	1.5
65	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	0.3	13.7	35.8	1.2	95	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	-1.2	8.4	41.6	0.1
66	FLCSX	Fidelity Large Cap Stock	H	H	H	0.9	14.6	32.2	2.3	96	SLASX	Selected American Shares S	S	S	S	0.6	12.7	28.1	2.5
67	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	-1.1	13.4	37.8	1.4	97	RPV	Guggenheim S&P 500 Pure Value	H	H	H	-1.6	11.5	34.4	1.4
68	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	-0.3	13.3	35.3	0.5	98	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-0.6	10.2	35.9	1.6
69	LMOFX	Legg Mason Opportunity FI	*	H	H	-1.7	19.1	22.7	1.9	99	MDY	SPDR S&P MidCap 400 ETF	S	S	S	0.2	10.3	34.3	1.6
70	JKJ	iShares Morningstar Small Cap	*	H	H	-0.4	12.7	36.5	0.9	100	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-1.1	12.0	31.4	0.8
71	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	1.6	14.4	29.2	3.6	101	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-0.5	10.1	35.3	1.4
72	THPGX	Thompson Large Cap	H	H	H	0.1	13.4	34.0	2.5	102	PESPX	Dreyfus Mid Cap Index	S	S	S	0.2	10.1	33.8	1.6
73	IJT	iShares S&P SmallCap 600 Growth	H	H	H	-0.4	13.2	35.2	0.4	103	POGRX	PRIMECAP Odyssey Growth	S	S	S	1.2	13.6	23.6	3.6
74	RZG	Guggenheim S&P SC 600 Pure Growth	H	H	H	-0.3	12.7	35.7	0.4	104	TGDVX	TCW Relative Value Large Cap N	S	S	S	-0.7	12.0	29.7	1.4
75	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	0.2	12.4	35.8	1.5	105	IWO	iShares Russell 2000 Growth	*	S	S	0.9	11.1	29.7	2.3
76	CFIMX	Clipper Fund	H	H	H	0.8	14.1	30.5	2.2	106	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-0.3	12.2	28.6	1.9
77	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	-1.2	12.7	37.0	0.6	107	MRVEX	BMO Mid-Cap Value Y	S	S	S	-0.1	12.0	28.3	0.9
78	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	-0.8	14.7	31.1	0.4	108	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	1.9	12.1	24.8	3.6
79	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	2.7	14.6	25.6	3.1	109	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	1.0	11.8	26.8	3.7
80	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	H	H	H	-0.3	11.9	35.2	1.7	110	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.1	12.2	26.8	2.1
81	LLPFX	Longleaf Partners (\$10k)	*	H	H	-1.5	11.6	37.8	1.9	111	FNCMX	Fidelity NASDAQ Composite Index	H	H	H	2.1	11.9	24.6	3.6
82	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	0.7	11.9	33.6	1.8	112	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	2.7	10.9	26.2	4.7
83	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	0.5	13.4	29.8	1.8	113	VUVLX	Vanguard U.S. Value Inv	S	S	S	-0.3	11.7	28.0	1.0
84	HRTVX	Heartland Value (2%r<10d)	H	H	H	-0.2	13.6	30.1	0.0	114	FOCPX	Fidelity OTC Portfolio	H	H	H	4.7	11.0	22.3	4.6
85	VXF	Vanguard Extended Market ETF	H	H	H	0.9	11.8	32.4	2.1	115	VWNDX	Vanguard Windsor Inv	S	S	S	0.1	11.7	27.1	1.8
86	JSVAX	Janus Contrarian T	*	H	H	-0.3	15.3	24.8	1.8	116	FMLIX	Fidelity New Millennium	S	S	S	0.8	10.6	28.9	2.0
87	EZM	WisdomTree MidCap Earnings ETF	H	H	H	-0.1	11.4	34.0	1.5	117	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-2.0	11.3	31.2	-0.8
88	VEXMX	Vanguard Extended Market Index Inv	H	H	H	0.9	11.7	31.4	2.1	118	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-0.5	10.3	31.4	0.8
89	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	-1.3	12.7	32.1	0.3	119	VEXPX	Vanguard Explorer Inv	S	S	S	1.3	9.8	29.7	3.3
90	VB	Vanguard SmallCap ETF	S	S	S	0.4	10.9	33.8	1.8	120	VCVLX	Vanguard Capital Value Inv	*	S	S	-0.4	11.0	29.3	1.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 1/13/17

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	0.2	10.2	30.0	1.3	151	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	0.1	10.1	26.8	2.0
122	POSKX	PRIMECAP Odyssey Stock	S	S	S	1.1	11.8	24.7	2.2	152	PRFDX	T. Rowe Price Equity-Income	H	H	H	-0.5	9.3	29.6	0.9
123	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	1.7	11.9	23.4	2.6	153	HILVX	Harbor Large Cap Value Inv	S	S	S	-0.1	9.6	28.0	1.4
124	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-1.2	10.5	31.3	0.1	154	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-0.2	9.4	28.3	1.0
125	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	1.7	11.5	24.4	2.5	155	JKK	iShares Morningstar Small Cap Growth	S	S	S	1.2	8.3	28.6	3.4
126	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	1.3	8.5	32.4	3.7	156	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	1.2	8.6	27.7	1.8
127	SAOPX	Barrett Opportunity	S	S	S	0.5	10.3	29.2	1.3	157	CCASX	Conestoga Small Cap Inv	S	S	S	-1.6	9.6	29.4	0.4
128	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.1	10.6	28.7	1.4	158	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-0.9	10.0	27.2	1.0
129	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.6	10.9	26.8	2.0	159	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	0.6	9.0	26.9	2.5
130	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-0.4	11.1	27.6	1.7	160	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	-0.1	7.3	32.1	1.2
131	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-1.0	10.1	30.9	1.0	161	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	0.9	9.0	25.7	1.1
132	BRSGX	Bridgeway Small Cap Growth	*	S	S	-0.6	9.2	32.7	1.1	162	IUSV	iShares Core U.S. Value	S	S	S	-0.6	9.0	28.0	0.7
133	FEQIX	Fidelity Equity-Income	S	S	S	0.0	10.7	27.9	1.3	163	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-0.9	8.9	28.3	1.4
134	QQQ	PowerShares QQQ ETF	S	S	S	2.5	11.3	22.2	4.0	164	WHGM	Westwood SMidCap Institutional	S	S	S	0.8	9.3	24.6	0.9
135	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	2.9	10.5	23.4	4.3	165	VASVX	Vanguard Selected Value Inv	S	S	S	-2.5	10.3	27.1	2.0
136	FDVLX	Fidelity Value	*	S	S	0.5	9.6	29.4	1.7	166	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	1.3	9.4	23.8	3.2
137	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.4	11.2	25.3	1.7	167	SPYV	SPDR S&P 500 Value ETF	S	S	S	-0.5	8.8	27.7	1.0
138	USGRX	USAA Growth & Income	S	S	S	0.5	11.8	23.8	2.2	168	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-0.9	8.8	28.1	1.5
139	PARNX	Parnassus Fund	*	S	S	0.8	11.1	24.8	2.1	169	FMCSX	Fidelity Mid Cap Stock	H	H	H	0.8	7.9	27.9	1.5
140	CAMOX	Cambiar Opportunity Inv	*	S	S	-1.0	12.1	25.0	1.4	170	IVE	iShares S&P 500 Value	S	S	S	-0.5	8.7	27.7	0.8
141	FDGRX	Fidelity Growth Company (closed)	S	S	S	2.8	11.1	21.7	3.4	171	VTV	Vanguard Value ETF	H	H	H	-0.5	9.0	26.9	0.6
142	FVDFX	Fidelity Value Discovery	S	S	S	1.2	11.3	23.5	1.6	172	TGSNX	TCW Small Cap Growth N	*	S	S	1.6	7.9	26.4	2.7
143	TWVLX	American Century Value Inv	S	S	S	-0.6	9.5	30.6	1.0	173	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-0.3	8.7	27.3	0.9
144	IYJ	iShares US Industrials	S	S	S	0.0	8.6	31.9	1.7	174	VIVAX	Vanguard Value Index Inv	H	H	H	-0.5	9.0	26.8	0.7
145	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-0.4	9.7	29.4	1.1	175	IWD	iShares Russell 1000 Value	S	S	S	-0.6	8.6	27.7	0.7
146	CAAPX	Ariel Appreciation Investor	*	S	S	0.0	10.1	27.7	2.7	176	PWC	PowerShares Dynamic Market ETF	S	S	S	-1.0	10.4	24.0	0.2
147	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.2	10.7	26.0	1.8	177	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-0.1	9.1	25.7	0.6
148	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	0.1	10.8	25.8	2.1	178	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	0.3	8.9	25.4	2.9
149	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-0.5	10.0	28.3	1.6	179	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	0.5	7.6	28.4	2.0
150	IWS	iShares Russell Midcap Value	S	S	S	-0.5	8.4	31.9	1.2	180	VWNFX	Vanguard Windsor II Inv	S	S	S	-0.1	9.2	24.8	1.6

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 1/13/17

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	MGV	Vanguard Mega Cap Value ETF	S	S	S	-0.3	8.7	26.3	0.5	211	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.7	8.1	22.1	2.2
182	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.9	7.4	27.6	2.8	212	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	0.5	9.1	19.3	2.1
183	IJK	iShares S&P MidCap 400 Growth	S	S	S	0.9	7.3	27.5	1.9	213	AICFX	AmerFunds Investment Co of America F1	S	S	S	0.5	6.3	26.2	2.1
184	FSLSX	Fidelity Value Strategies	S	S	S	1.4	8.2	24.4	2.2	214	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	-0.4	7.0	25.7	0.5
185	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	1.8	8.1	24.2	3.8	215	IYY	iShares Dow Jones U.S.	S	S	S	0.3	7.2	23.7	1.8
186	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.9	7.2	27.4	2.8	216	VALLX	Value Line Larger Companies Focused	S	S	S	4.3	6.7	19.0	5.8
187	BPTRX	Baron Partners Retail	*	S	S	3.7	5.5	27.3	5.3	217	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.4	7.0	23.8	1.7
188	BSCFX	Baron Small Cap Retail	S	S	S	0.9	7.6	26.4	2.5	218	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-0.1	8.2	21.5	3.8
189	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-0.3	9.9	22.3	1.9	219	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.4	7.1	23.2	1.7
190	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	1.3	8.6	23.0	3.3	220	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	2.3	6.4	22.0	4.8
191	JKD	iShares Morningstar Large Cap	S	S	S	0.6	8.4	24.5	1.5	221	IWB	iShares Russell 1000	S	S	S	0.4	7.0	23.4	1.7
192	JKF	iShares Morningstar Large Cap Value	S	S	S	-0.8	8.1	27.2	0.3	222	DGRIX	Dreyfus Growth & Income	S	S	S	0.7	7.5	21.7	2.0
193	OAKBX	Oakmark Equity & Income I	S	S	S	0.3	10.3	19.7	1.8	223	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.6	8.3	16.8	4.1
194	FDSGX	Fidelity Stock Selector All Cap	S	S	S	1.6	7.9	23.0	2.6	224	VO	Vanguard Mid-Cap ETF	S	S	S	0.1	6.5	24.9	2.1
195	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-0.2	8.9	23.2	1.3	225	PARMX	Parnassus Mid-Cap	S	S	S	0.2	5.3	27.5	1.6
196	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	2.6	6.1	25.9	5.7	226	MGC	Vanguard Mega Cap ETF	S	S	S	0.4	7.0	22.6	1.6
197	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	0.5	7.9	24.0	2.0	227	VV	Vanguard Large Cap ETF	S	S	S	0.4	7.0	22.9	1.6
198	PRGFX	T. Rowe Price Growth Stock	S	S	S	2.8	9.0	17.4	4.3	228	TRVLX	T. Rowe Price Value	S	S	S	-0.1	7.6	22.1	1.5
199	VTI	Vanguard Total Stock Market ETF	S	S	S	0.4	7.6	24.6	1.7	229	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.4	6.9	23.0	1.8
200	FEQTX	Fidelity Equity Dividend Income	S	S	S	-0.6	7.6	25.8	0.6	230	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	2.4	8.1	16.7	4.4
201	CRMMX	CRM Mid Cap Value Inv	S	S	S	-0.2	6.0	29.1	1.6	231	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	1.4	7.2	20.5	3.1
202	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.4	7.6	24.4	1.6	232	JAVTX	Janus Venture T (closed)	*	S	S	1.9	5.9	22.7	3.1
203	WFDAX	Wells Fargo Adv Discovery A	S	S	S	1.6	6.7	24.6	3.6	233	IVV	iShares Core S&P 500	S	S	S	0.3	6.8	22.9	1.5
204	IWV	iShares Russell 3000	S	S	S	0.3	7.6	24.4	1.7	234	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	0.1	6.4	24.3	2.1
205	JAENX	Janus Enterprise T	S	S	S	1.5	6.2	26.0	3.3	235	SPY	SPDR S&P 500 ETF	S	S	S	0.3	6.8	22.8	1.6
206	IWR	iShares Russell MidCap	S	S	S	0.2	6.7	26.6	1.9	236	BRWIX	AMG Managers Brandywine	*	S	S	2.1	5.8	22.4	3.2
207	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-0.3	6.9	26.9	1.6	237	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.6	6.8	22.0	2.0
208	FSMVX	Fidelity Mid Cap Value	S	S	S	-0.2	8.0	23.7	0.9	238	WSHFX	AmerFunds Washington Mutual F1	S	S	S	-0.1	6.6	23.4	1.1
209	ATASX	AMG GW&K Small Cap Growth N	S	S	S	-0.6	8.5	22.9	1.8	239	JAGIX	Janus Growth & Income T	S	S	S	0.3	6.8	22.4	1.4
210	JATTX	Janus Triton T	S	S	S	1.0	6.6	25.2	2.7	240	OEF	iShares S&P 100	S	S	S	0.3	7.0	21.9	1.5

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 1/13/17

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	FTRNX	Fidelity Trend	S	S	S	2.5	7.0	18.6	3.6	271	FMAGX	Fidelity Magellan	S	S	S	0.8	6.7	17.8	2.6
242	FUSEX	Fidelity 500 Index Fund	H	H	H	0.3	6.8	22.3	1.7	272	FEXPX	Fidelity Export & Multinational	S	S	S	0.5	5.8	20.3	1.9
243	PRWAX	T. Rowe Price New America Growth	S	S	S	2.7	7.2	17.5	4.1	273	BIGRX	American Century Income & Growth Inv	S	S	S	-0.5	5.6	22.2	1.4
244	AMPFX	AmerFunds AMCAP F1	S	S	S	1.0	6.6	21.4	2.4	274	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	2.0	4.6	20.6	2.1
245	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	0.1	7.0	21.3	2.2	275	TWEIX	American Century Equity Income Inv	S	S	S	0.1	4.1	24.7	0.6
246	USCGX	USAA Capital Growth	S	S	S	0.9	8.2	17.1	2.0	276	FLPSX	Fidelity Low-Priced Stock	S	S	S	-1.0	7.5	17.8	1.0
247	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.2	6.0	20.3	3.9	277	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.0	5.2	20.4	2.1
248	VQNPX	Vanguard Growth & Income Inv	S	S	S	-0.3	6.5	22.5	1.4	278	MPGFX	Mairs & Power Growth Inv	S	S	S	0.0	3.5	26.0	1.9
249	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	0.5	6.5	21.4	1.4	279	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-0.4	4.7	23.7	0.5
250	HOVLX	Homestead Value	S	S	S	-0.2	6.2	23.1	1.3	280	IUSG	iShares Core U.S. Growth	S	S	S	1.2	5.4	19.4	2.6
251	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	0.1	6.0	22.9	1.7	281	VEIPX	Vanguard Equity-Income Inv	H	H	H	-0.5	4.8	23.4	0.6
252	BLUFX	AMG Managers Brandywine Blue	S	S	S	2.5	5.8	20.0	3.3	282	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.1	6.1	19.3	2.4
253	JKG	iShares Morningstar Mid-Cap	S	S	S	0.3	5.2	24.6	2.0	283	IWF	iShares Russell 1000 Growth	S	S	S	1.3	5.3	19.2	2.7
254	ANFFX	AmerFunds New Economy F1	S	S	S	2.0	7.7	15.9	3.5	284	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	0.3	4.5	22.8	1.9
255	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-0.2	6.8	21.1	2.4	285	IWP	iShares Russell Mid Cap Growth	S	S	S	1.1	4.7	21.0	2.8
256	BARAX	Baron Asset Retail	S	S	S	1.2	5.8	21.0	3.3	286	PRBLX	Parnassus Core Equity Inv	S	S	S	0.5	5.3	20.5	1.6
257	BEQGX	American Century Equity Growth Inv	S	S	S	0.2	6.7	20.4	2.0	287	MGK	Vanguard Mega Cap Growth ETF	S	S	S	1.5	5.3	18.8	2.9
258	VFINX	Vanguard 500 Index Inv	S	S	S	0.3	6.3	21.1	1.7	288	AMFFX	AmerFunds American Mutual F1	S	S	S	0.2	4.2	23.3	1.1
259	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-0.4	7.0	20.0	1.8	289	FDFFX	Fidelity Independence	S	S	S	1.5	6.8	14.9	2.8
260	TWCUX	American Century Ultra Inv	S	S	S	1.5	7.0	17.2	3.2	290	HCAIX	Harbor Capital Appreciation Inv	S	S	S	2.4	6.8	13.2	4.1
261	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-0.8	5.2	24.9	0.1	291	FDSVX	Fidelity Growth Discovery	S	S	S	2.8	5.7	15.2	4.4
262	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-0.6	6.8	20.6	1.3	292	SDY	SPDR S&P Dividend	S	S	S	-0.8	2.3	28.9	0.5
263	VYM	Vanguard High Dividend Yield ETF	S	S	S	-0.8	5.2	25.0	0.0	293	WEHIX	Weitz Hickory	S	S	S	0.3	4.9	20.8	1.8
264	FDCAX	Fidelity Capital Appreciation	S	S	S	0.2	7.7	16.9	2.5	294	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	0.4	5.9	17.5	2.2
265	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	1.2	6.3	18.8	2.7	295	VUG	Vanguard Growth ETF	S	S	S	1.4	4.8	18.8	2.8
266	JAVLX	Janus Twenty T (closed)	S	S	S	1.1	7.0	17.1	3.0	296	VLIFX	Value Line Mid Cap Focused	S	S	S	0.3	3.9	22.4	2.1
267	USAAX	USAA Growth	S	S	S	0.7	6.2	19.5	3.2	297	DREVS	Dreyfus Fund	S	S	S	0.8	4.9	19.1	2.4
268	DVY	iShares Select Dividend	S	S	S	-0.9	3.8	28.1	0.3	298	FCNTX	Fidelity Contrafund	H	H	H	1.6	5.6	16.3	3.7
269	TWCIX	American Century Select Inv	S	S	S	0.7	7.0	17.4	2.5	299	VMRGX	Vanguard Morgan Growth Inv	S	S	S	1.7	5.3	16.5	3.4
270	KLD	iShares MSCI USA ESG Select	S	S	S	-0.6	5.6	22.8	1.5	300	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	1.4	3.7	21.1	3.1

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## Domestic Stock Funds continued — data through 1/13/17

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	TWCGX	American Century Growth Inv	S	S	S	1.6	5.1	17.2	3.4	331	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.4	3.6	15.7	3.1
302	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	1.7	4.3	19.0	3.5	332	VALSX	Value Line Premier Growth	S	S	S	0.8	2.6	19.0	2.5
303	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.2	3.7	21.1	2.9	333	JKE	iShares Morningstar Large-Cap Growth	S	S	S	1.6	3.9	14.3	3.3
304	FDEQX	Fidelity Disciplined Equity	S	S	S	0.4	5.6	17.6	1.9	334	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.9	4.0	15.0	2.7
305	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.5	4.5	17.2	4.8	335	USAUX	USAA Aggressive Growth	S	S	S	1.8	3.7	14.0	3.5
306	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.1	3.6	20.8	2.9	336	FDEGX	Fidelity Growth Strategies	S	S	S	1.9	2.7	15.8	3.2
307	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.5	4.4	15.3	4.9	337	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	0.3	2.3	19.1	0.6
308	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	-1.4	4.0	23.6	-0.1	338	NEEGX	Needham Growth (2%r<60d)	*	S	S	-0.1	2.9	18.2	2.0
309	SPYG	SPDR S&P 500 Growth ETF	S	S	S	1.0	4.7	18.1	2.3	339	JAMRX	Janus Research T	S	S	S	1.4	3.3	14.9	3.3
310	FDGFX	Fidelity Dividend Growth	S	S	S	-0.4	5.8	17.5	1.1	340	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	0.7	4.0	14.1	2.5
311	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	0.7	4.2	19.6	2.7	341	MXXIX	Marsico 21st Century	S	S	S	3.1	2.9	12.8	4.5
312	IWW	iShares S&P 500 Growth	S	S	S	0.9	4.7	18.1	2.3	342	WVALX	Weitz Value Inv	S	S	S	1.7	3.7	12.4	2.5
313	FFIDX	Fidelity Fund	S	S	S	1.2	5.0	16.7	2.4	343	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.4	2.8	16.6	1.8
314	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.7	5.3	15.8	2.3	344	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-0.7	2.0	20.0	0.9
315	HFCSX	Hennessy Focus Inv	S	S	S	1.0	4.1	18.4	1.3	345	JANSX	Janus Fund T	S	S	S	1.9	2.5	13.7	3.3
316	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	0.9	3.9	18.8	1.5	346	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.8	2.7	14.9	1.5
317	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	2.0	5.1	14.0	4.1	347	TWHIX	American Century Heritage Inv	S	S	S	0.4	2.1	16.9	2.7
318	EXEYX	Manning & Napier Equity	S	S	S	1.5	2.6	21.0	3.6	348	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.6	2.6	13.8	2.5
319	SGRAX	Wells Fargo Adv Growth A	S	S	S	2.7	3.7	16.3	5.4	349	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.5	2.4	15.7	1.6
320	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	0.5	4.4	17.8	2.1	350	VWUSX	Vanguard U.S. Growth Inv	S	S	S	1.6	3.0	12.3	3.5
321	VIGRX	Vanguard Growth Index Inv	S	S	S	0.9	4.2	17.5	3.0	351	DHS	WisdomTree Equity Income ETF	S	S	S	-1.0	-0.2	24.0	-0.2
322	FCVSX	Fidelity Convertible Securities	*	S	S	1.4	4.2	16.2	1.4	352	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	1.5	1.9	14.8	4.2
323	NTHFX	Northeast Investors Growth	S	S	S	0.7	4.7	15.8	1.9	353	FTQGX	Fidelity Focused Stock	S	S	S	0.7	1.7	16.3	2.9
324	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-0.1	3.2	20.6	1.2	354	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-0.7	1.5	18.8	1.0
325	NFO	Guggenheim Insider Sentiment ETF	*	S	S	0.7	2.2	21.8	1.4	355	NOIEX	Northern Income Equity	*	S	S	-0.8	2.1	17.3	0.5
326	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	0.1	3.7	18.6	1.5	356	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	1.1	1.9	14.6	2.9
327	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	0.3	4.4	16.3	2.9	357	APPLX	Appleseed Fund (2%r<90d)	S	S	S	1.9	-0.5	19.3	2.5
328	OSTFX	Osterweis Fund	S	S	S	1.7	4.0	15.2	2.0	358	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	0.2	2.4	13.9	1.6
329	BGRFX	Baron Growth Retail	S	S	S	0.5	2.5	20.6	2.7	359	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	1.1	2.8	11.3	3.8
330	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.1	5.2	12.3	1.5	360	SEQUX	Sequoia Fund	S	S	S	-0.2	6.8	2.5	1.6

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## Domestic Stock Funds continued — data through 1/13/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	MUHLX	Muhlenkamp Fund	S	S	S	0.5	4.5	6.7	1.9
362	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.6	4.5	6.3	2.6
363	WBG SX	William Blair Growth N	S	S	S	1.3	1.0	13.0	3.1
364	HDV	iShares Core High Dividend	S	S	S	-1.3	-0.6	20.4	-0.6
365	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	-0.5	0.7	15.7	1.3
366	TMGFX	Turner Midcap Growth Inv	S	S	S	1.0	2.3	9.3	3.0
367	TGCNX	TCW Select Equities N	S	S	S	3.8	0.9	6.4	5.5
368	MGRIX	Marsico Growth	S	S	S	1.7	0.6	9.0	3.7
369	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.1	0.7	10.8	0.5
370	NICSX	Nicholas Fund	S	S	S	0.0	0.3	11.6	2.1
371	MFOCX	Marsico Focus	S	S	S	2.0	0.8	7.1	4.6
372	WTSLX	Westcore Select	*	S	S	2.1	-1.7	7.8	4.9

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## International Stock Funds — data through 1/13/17

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	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	3.7%	17.6%	40.3%	6.2%	31	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	H	H	1.2	10.9	18.5	2.4
2	ILF	iShares Latin America 40	*	*	B	4.5	9.2	55.3	6.0	32	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	2.5	8.5	22.2	3.8
3	EEB	Guggenheim BRIC ETF	*	B	B	2.9	14.1	42.9	5.5	33	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	1.1	9.5	21.2	5.1
4	OAKIX	Oakmark International I	B	B	B	2.7	21.1	23.5	4.1	34	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	1.9	5.2	29.9	4.3
5	DODWX	Dodge & Cox Global Stock	B	B	B	1.5	17.8	32.6	3.2	35	MCHFX	Matthews China Inv	*	*	H	1.5	10.7	16.7	5.4
6	OAKWX	Oakmark Global Select I	B	B	B	1.7	20.1	25.5	3.6	36	MEASX	Matthews Emerging Asia Inv	*	H	H	2.2	6.4	26.4	1.7
7	GUR	SPDR S&P Emerging Europe ETF	*	*	B	2.0	11.8	40.0	2.2	37	EPP	iShares MSCI Pacific ex-Japan	*	S	S	2.5	6.1	26.6	6.1
8	FRN	Guggenheim Frontier Markets ETF	*	H	H	7.2	12.1	31.4	6.8	38	GULF	WisdomTree Middle East Dividend ETF	*	S	S	6.4	7.6	17.0	6.7
9	GML	SPDR S&P Emerging Latin America ETF	*	*	B	4.9	6.5	48.3	5.0	39	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	0.3	9.1	22.2	1.0
10	AUSE	WisdomTree Australia Dividend ETF	*	B	B	2.8	10.3	41.8	5.7	40	GMM	SPDR S&P Emerging Markets ETF	*	S	S	1.9	5.6	28.4	4.3
11	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	1.7	10.2	43.6	2.0	41	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	2.7	3.9	31.1	4.2
12	OAKGX	Oakmark Global I	B	B	B	2.0	18.0	20.4	3.9	42	GXC	SPDR S&P China ETF	*	*	S	2.0	8.3	21.0	5.5
13	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	2.3	10.8	36.4	4.5	43	EEM	iShares MSCI Emerging Markets Index	*	S	S	2.1	5.2	27.8	4.8
14	EWC	iShares MSCI Canada	B	B	B	0.9	9.0	42.5	3.8	44	DLS	WisdomTree Intl SmallCap Dividend ETF	*	H	H	2.3	9.0	18.1	3.4
15	AFK	VanEck Vectors Africa ETF	*	*	H	8.5	5.2	38.7	6.2	45	HJPNX	Hennessy Japan Inv	*	H	H	2.9	6.8	22.7	4.3
16	DODFX	Dodge & Cox Intl Stock (closed)	B	B	B	2.0	14.5	24.0	3.8	46	MCHI	iShares MSCI China	*	S	S	2.1	8.0	20.6	5.9
17	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	6.3	2.4	47.3	4.9	47	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	1.1	5.8	27.5	5.0
18	LLINX	Longleaf Partners International (\$10k)	H	H	H	2.0	12.0	27.2	2.4	48	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	1.8	4.7	28.9	4.1
19	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	1.8	13.1	23.2	4.1	49	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	0.4	10.3	16.6	5.0
20	IWIRX	Guinness Atkinson Global Innovators Inv	H	H	H	2.0	11.5	25.0	3.2	50	JORNX	Janus Global Select T	S	S	S	1.8	9.1	17.0	3.2
21	QFVOX	Pear Tree Polaris Foreign Value Ord	*	H	H	3.0	14.4	15.6	3.6	51	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	3.6	9.6	10.7	2.4
22	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	2.2	7.5	33.0	5.8	52	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	3.0	2.7	28.6	4.1
23	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	0.9	6.5	36.7	3.4	53	VPL	Vanguard FTSE Pacific ETF	*	H	H	1.4	7.4	19.0	4.8
24	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	-0.9	9.4	31.0	-0.4	54	FXI	iShares China Large-Cap	*	*	S	0.8	6.6	21.9	5.4
25	EFV	iShares MSCI EAFE Value	*	H	H	1.6	12.5	17.9	3.4	55	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	2.7	7.4	17.3	3.9
26	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	5.3	3.2	34.3	5.6	56	IOO	iShares Global 100	H	H	H	0.7	7.7	19.3	1.7
27	PID	PowerShares Intl Dividend Achievers ETF	H	H	H	1.7	6.5	29.8	4.0	57	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	S	S	1.5	3.4	28.8	3.6
28	DGT	SPDR Global Dow ETF	B	B	B	0.6	9.9	22.9	2.4	58	VWIGX	Vanguard International Growth Inv	S	S	S	4.2	6.5	16.6	5.3
29	DWX	SPDR S&P International Dividend ETF	H	H	H	1.2	7.3	27.8	2.9	59	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	1.4	7.4	18.3	4.5
30	ARTGX	Artisan Global Val Inv	H	H	H	0.7	10.2	21.3	2.3	60	SCINX	Deutsche CROCI International S (2%	*	H	H	2.8	9.6	10.1	2.3

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 1/13/17

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	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	1.8	6.3	19.6	3.1	91	SLSSX	Selected International S (2%r<30d)	*	S	S	3.1	4.8	14.2	4.4
62	MCDFX	Matthews China Dividend Inv	*	S	S	1.2	6.9	18.7	2.9	92	EFA	iShares MSCI EAFE	S	S	S	1.9	6.1	12.6	3.2
63	FEZ	SPDR EURO STOXX 50 ETF	H	H	H	2.8	9.0	11.0	2.3	93	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	1.7	4.0	17.4	3.6
64	FISMV	Fidelity Intl Small Cap (2%r<90d)	H	H	H	2.3	6.5	18.0	2.7	94	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-0.4	5.9	15.8	4.1
65	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	2.4	5.2	20.9	3.9	95	FNI	First Trust ISE Chindia ETF	*	S	S	1.8	4.1	16.6	6.6
66	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	2.1	4.6	22.9	4.2	96	EWX	iShares MSCI Hong Kong	*	S	S	1.4	4.1	16.5	5.8
67	EZU	iShares MSCI Eurozone	*	H	H	2.7	8.8	11.2	2.2	97	BJBIX	Aberdeen Select International Equity A	*	S	S	3.3	1.9	19.2	3.6
68	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	1.4	7.7	15.4	2.3	98	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	1.8	5.5	12.0	1.4
69	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	1.3	3.8	25.2	4.9	99	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	2.3	4.1	14.5	3.3
70	VHGEX	Vanguard Global Equity Inv	H	H	H	1.0	6.5	18.9	2.7	100	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	1.2	4.9	13.9	1.8
71	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	1.9	6.2	17.8	3.6	101	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	2.7	5.0	11.1	3.1
72	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	4.4	-2.1	34.8	3.0	102	NPFFX	AmerFunds New Perspective F1	S	S	S	1.5	4.2	14.6	3.3
73	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	1.8	3.2	25.4	3.6	103	DWGFV	AmerFunds Developing World Gr & Inc F1	S	S	S	1.3	0.9	23.2	2.7
74	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	1.8	7.7	13.8	3.1	104	USIFX	USAA International	*	S	S	0.7	6.0	11.0	3.2
75	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	2.3	4.0	22.3	4.3	105	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	0.9	2.9	18.3	3.5
76	TWEBX	Tweedy, Browne Value	S	S	S	0.7	6.2	18.6	1.2	106	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	2.0	3.6	14.8	3.1
77	EWJ	iShares MSCI Japan	*	H	H	0.3	8.2	14.2	4.2	107	HAO	Guggenheim China Small Cap ETF	*	S	S	0.9	4.9	12.8	3.3
78	VTRIX	Vanguard International Value Inv	S	S	S	1.2	6.3	16.4	3.3	108	VGK	Vanguard FTSE European ETF	S	S	S	2.3	5.4	9.6	2.3
79	UMBWX	Scout International	S	S	S	1.7	5.9	16.4	2.0	109	IEV	iShares Europe	*	S	S	2.2	5.2	9.7	2.3
80	PGJ	PowerShares Golden Dragon China ETF	*	*	S	2.7	7.8	9.5	7.6	110	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	1.0	3.6	15.3	4.5
81	JAWWX	Janus Global Research T	S	S	S	1.8	5.2	17.2	3.6	111	NWFFX	AmerFunds New World F1	S	S	S	2.5	2.6	15.8	3.4
82	SCHF	Schwab International Equity ETF	S	S	S	1.8	6.2	14.8	3.4	112	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	2.3	1.5	18.5	3.8
83	JPXN	iShares JPX-Nikkei 400	*	H	H	0.6	7.6	12.9	3.7	113	TBHDV	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	1.2	4.9	11.5	1.6
84	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	1.4	4.0	20.5	4.6	114	MCSMV	Matthews China Small Companies (2%r<90d)	*	S	S	1.3	4.7	11.7	3.1
85	JAOSX	Janus Overseas T	S	S	S	1.8	8.4	8.5	4.3	115	AEGFX	AmerFunds Europacific Growth F1	S	S	S	1.5	4.3	12.3	3.6
86	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	1.6	6.5	13.3	4.0	116	VINEX	Vanguard International Explorer Inv	*	H	H	2.9	5.2	8.0	3.3
87	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	1.5	3.5	21.0	4.5	117	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	2.4	3.6	11.6	3.7
88	CWGFV	AmerFunds Capital World Growth & Inc F1	S	S	S	1.4	4.9	17.5	2.7	118	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	1.3	4.6	10.4	2.7
89	USAWX	USAA World Growth	S	S	S	1.5	4.6	17.6	2.8	119	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	2.3	1.4	16.1	4.9
90	ECNS	iShares MSCI China Small Cap	*	S	S	1.4	6.8	12.3	3.4	120	PISRX	Forward Intl Small Companies Inv	*	S	S	3.2	4.4	7.0	3.1

**INT'L FUNDS**  
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## International Stock Funds continued — data through 1/13/17

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	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	2.9	2.6	11.7	5.7	151	MSMLX	Matthews Asia Small Cos Inv	*	S	S	1.3	0.8	8.1	2.4
122	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	1.9	5.0	6.8	4.3	152	FIEUX	Fidelity Europe	S	S	S	3.1	1.0	4.6	1.9
123	USPAX	Columbia Pacific/Asia Z	*	S	S	2.2	1.7	14.6	4.8	153	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	1.7	0.9	6.8	2.4
124	WTIFX	Westcore Intl Small Cap Retail	*	S	S	2.7	1.7	13.2	2.3	154	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	2.3	0.7	5.6	2.5
125	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	1.6	0.5	18.0	3.5	155	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	1.3	-2.3	13.6	3.9
126	VEURX	Vanguard European Stock Index Inv	S	S	S	2.1	4.4	5.7	2.5	156	EFG	iShares MSCI EAFE Growth	S	S	S	2.1	-0.6	6.9	3.0
127	FEU	SPDR STOXX Europe 50 ETF	*	S	S	2.3	3.4	7.9	2.4	157	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	2.6	0.0	4.2	3.1
128	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	0.6	2.8	11.9	2.7	158	PIN	PowerShares India ETF	*	*	S	0.8	-1.0	9.7	3.9
129	FWWFX	Fidelity Worldwide	S	S	S	1.4	2.4	11.0	2.8	159	FFINX	Forward International Dividend Investor	S	S	S	1.1	0.5	4.7	2.4
130	WBIGX	William Blair Intl Growth N (closed)	S	S	S	2.0	2.8	9.0	3.2	160	FIGFX	Fidelity International Growth	S	S	S	2.0	-1.5	6.5	2.4
131	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	2.3	3.0	7.6	2.4	161	MAPT	Matthews Pacific Tiger Inv	*	S	S	0.8	-2.7	10.8	3.6
132	GAINX	Guinness Atkinson Dividend Builders	S	S	S	0.2	0.6	16.9	1.7	162	HFEAX	Henderson European Focus A	*	S	S	2.4	0.0	1.6	1.4
133	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	1.3	1.4	12.9	3.1	163	FGBLX	Fidelity Global Balanced	S	S	S	1.1	-2.1	8.0	1.8
134	FOSFX	Fidelity Overseas	S	S	S	1.9	2.9	8.1	2.4	164	MJFOX	Matthews Japan Inv	*	S	S	1.7	-3.4	9.8	2.9
135	HIINX	Harbor International Inv	S	S	S	1.2	2.2	10.5	2.6	165	MACSX	Matthews Asian Growth & Income Inv	S	S	S	0.7	-3.5	9.4	3.4
136	EPI	WisdomTree India Earnings ETF	*	*	S	2.0	0.2	12.9	3.9	166	AXEAX	Columbia European Equity A	S	S	S	0.2	0.3	-0.2	2.0
137	HFOAX	Henderson Intl Opp A	*	S	S	1.3	3.5	5.7	2.2	167	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	2.9	-0.6	-2.0	2.7
138	RYIPX	Royce International Premier Svc	S	S	S	4.5	0.2	8.3	2.9	168	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	2.4	-2.2	2.4	2.1
139	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.8	-0.8	14.9	3.5	169	MINDX	Matthews India Inv	*	S	S	0.7	-2.7	6.2	2.3
140	ADRU	BLDRS Europe Select ADR ETF	S	S	S	2.5	1.8	7.0	2.7	170	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	1.5	-3.4	6.8	3.7
141	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	1.7	-1.6	16.2	3.1	171	FIVFX	Fidelity International Cap Appreciation	S	S	S	1.9	-3.7	6.6	2.3
142	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	1.7	0.7	10.1	1.0	172	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.6	-2.4	2.1	2.3
143	MPACX	Matthews Asia Growth Inv	S	S	S	2.7	-1.0	12.7	3.7	173	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	0.8	-4.4	6.7	2.6
144	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.2	1.7	6.3	3.1	174	ARTIX	Artisan International Inv (closed)	S	S	S	1.9	-2.8	0.9	3.5
145	EXWAX	Manning & Napier World Opportunities A	S	S	S	1.0	0.1	11.9	3.4	175	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	2.4	-3.9	1.7	3.7
146	FDIVX	Fidelity Diversified International	S	S	S	1.7	1.9	6.4	2.4	176	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	3.6	-4.2	-4.9	2.4
147	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	2.4	2.3	4.2	3.2										
148	SSEM	SSgA Emerging Markets N (closed)	*	S	S	1.0	-0.1	11.5	3.3										
149	MAPIX	Matthews Asia Dividend Inv	S	S	S	0.8	-0.6	12.5	3.7										
150	FIGRX	Fidelity International Discovery	S	S	S	2.3	1.8	4.2	3.0										

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**SPECIALTY FUNDS**  
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## Specialty Funds — data through 1/13/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PSI	PowerShares Dynamic Semiconductors	*	*	*	3.7%	33.6%	65.2%	2.7%	31	FSPTX	Fidelity Select Technology	*	*	*	3.8	15.2	30.5	5.2
2	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-2.5	29.8	74.7	0.7	32	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-3.4	11.3	48.3	0.0
3	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	1.5	28.6	63.7	2.4	33	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	0.1	16.0	31.4	2.3
4	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	1.4	35.0	43.9	1.1	34	FVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	0.9	17.3	25.6	1.5
5	RYKIX	Rydex Banking Inv	*	*	*	1.2	33.9	44.7	1.3	35	XBI	SPDR S&P Biotech ETF	*	*	*	6.8	15.7	19.1	9.8
6	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-2.8	19.2	77.2	0.5	36	ICBMX	ICON Materials S	*	*	*	0.6	10.2	41.2	2.2
7	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	1.9	25.6	53.8	2.6	37	IYW	iShares US Technology	*	*	*	1.6	14.8	28.2	3.3
8	IYG	iShares US Financial Services	*	*	*	1.2	31.3	36.9	1.9	38	FSCX	Fidelity Select Chemicals	*	*	*	1.4	11.8	35.3	3.1
9	RYSIX	Rydex Electronics Inv	*	*	*	2.5	21.8	43.6	2.3	39	VGT	Vanguard Information Technology ETF	*	*	*	1.7	14.0	28.3	3.3
10	VFH	Vanguard Financials ETF	*	*	*	0.5	25.0	38.3	1.0	40	VGENX	Vanguard Energy Inv	*	*	*	-2.8	8.4	48.9	-0.2
11	XLF	SPDR Financial Select Sector ETF	*	*	*	0.2	24.5	35.2	1.1	41	RYFIX	Rydex Financial Services Inv	*	*	*	0.8	14.5	28.5	1.2
12	PRISX	T.Rowe Price Financial Services	*	*	*	1.1	24.5	32.3	0.9	42	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	0.6	12.7	32.9	1.9
13	ICFSX	ICON Financial S	*	*	*	0.6	25.4	30.6	1.3	43	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-0.9	14.2	30.8	0.9
14	RYVIX	Rydex Energy Services Inv	*	*	*	-1.9	17.3	50.9	2.2	44	IGM	iShares North American Technology	*	*	*	1.9	13.2	28.7	3.8
15	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-0.8	11.2	63.5	1.8	45	IXN	iShares Global Technology	*	*	*	2.0	13.3	27.9	3.5
16	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-1.0	18.0	41.4	1.9	46	IGE	iShares North American Natural Resources	*	*	*	-2.7	7.6	48.6	0.4
17	FIDSX	Fidelity Select Financial Services	*	*	*	0.4	21.2	31.1	0.9	47	ICTRX	ICON Industrials S	*	*	*	1.0	10.8	35.1	2.3
18	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-0.5	20.9	32.7	0.8	48	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	0.5	15.5	23.5	1.7
19	IXG	iShares Global Financials	*	*	*	0.7	22.3	26.4	2.5	49	RYTIX	Rydex Technology Inv	*	*	*	1.7	12.5	28.3	3.6
20	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-0.2	22.9	25.8	2.5	50	ICTEX	ICON Information Technology S	*	*	*	2.0	12.3	28.5	3.3
21	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	2.0	11.0	51.5	4.3	51	VAW	Vanguard Materials ETF	*	*	*	0.0	8.7	40.1	2.6
22	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-0.6	19.2	32.7	1.4	52	PRSCX	T. Rowe Price Science & Tech	*	*	*	2.6	10.8	30.9	5.6
23	RYPIX	Rydex Transportation Inv	*	*	*	0.5	17.9	34.4	3.2	53	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-0.4	14.7	25.1	0.2
24	RYEIX	Rydex Energy Inv	*	*	*	-3.8	12.6	53.7	-0.1	54	FSCSX	Fidelity Select Software & IT Services	*	*	*	2.8	12.1	26.7	5.5
25	PXQ	PowerShares Dynamic Networking ETF	*	*	*	0.2	18.1	33.7	2.4	55	VIS	Vanguard Industrials ETF	*	*	*	-0.1	10.6	33.6	1.5
26	IYT	iShares Transportation Average	*	*	*	-1.4	16.9	38.7	1.7	56	IXC	iShares Global Energy	*	*	*	-2.0	7.7	43.5	0.0
27	FSENX	Fidelity Select Energy	*	*	*	-4.1	13.6	50.6	-0.6	57	XLK	SPDR Technology Select Sector ETF	*	*	*	1.6	11.9	27.4	2.7
28	IYF	iShares US Financials	*	*	*	0.5	17.8	29.3	1.1	58	IYM	iShares US Basic Materials	*	*	*	-0.3	8.3	39.0	2.6
29	RYBIX	Rydex Basic Materials Inv	*	*	*	1.3	7.2	54.8	4.6	59	VDE	Vanguard Energy ETF	*	*	*	-4.0	8.8	43.1	-1.4
30	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	2.9	16.1	30.0	4.5	60	XLE	SPDR Energy Select Sector ETF	*	*	*	-3.9	9.2	42.1	-1.2

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 1/13/17

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	IYZ	iShares US Telecommunications	*	*	*	6.5	4.2	38.5	3.1	91	RYLIX	Rydex Leisure Inv	*	*	*	0.3	5.3	18.9	1.8
62	ICENX	ICON Energy S	*	*	*	-3.7	10.1	38.8	-0.7	92	VCR	Vanguard Consumer Discr ETF	*	*	*	0.0	5.4	19.1	2.8
63	AMLX	Alerian MLP ETF	*	*	*	3.5	3.5	44.2	1.2	93	FBIOX	Fidelity Select Biotechnology	*	*	*	5.8	7.7	4.2	8.1
64	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	0.4	12.1	26.2	1.2	94	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.3	6.8	16.4	1.7
65	RYIIX	Rydex Internet Inv	*	*	*	2.2	12.1	23.2	5.4	95	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	6.0	-0.6	23.9	6.5
66	XLI	SPDR Industrial Select Sector ETF	*	*	*	-0.1	9.8	32.1	1.6	96	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.5	5.0	17.5	1.2
67	FSDPX	Fidelity Select Materials	*	*	*	1.2	10.1	28.8	3.3	97	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	0.1	4.7	17.9	3.1
68	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	4.1	11.8	19.1	4.5	98	IYC	iShares US Consumer Services	*	*	*	0.3	4.9	16.7	2.7
69	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	7.7	-14.3	77.0	10.6	99	FBALX	Fidelity Balanced	B	*	*	1.0	4.4	15.4	1.8
70	XLB	SPDR Materials Select Sector ETF	*	*	*	0.0	6.8	34.7	2.4	100	RYOIX	Rydex Biotechnology Inv	*	*	*	4.8	5.9	4.2	6.9
71	IYE	iShares US Energy	*	*	*	-4.0	7.2	38.9	-1.2	101	FPURX	Fidelity Puritan	B	*	*	1.1	4.0	13.2	1.9
72	PRNEX	T. Rowe Price New Era	*	*	*	-1.5	5.0	39.9	0.8	102	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	2.5	1.6	16.5	4.1
73	FCYIX	Fidelity Select Industrials	*	*	*	0.1	8.7	27.9	1.4	103	VBINX	Vanguard Balanced Index Inv	B	*	*	0.5	3.2	15.0	1.2
74	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	2.7	4.7	32.9	5.5	104	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	-0.3	3.5	15.4	2.4
75	FSTCX	Fidelity Select Telecommunications	*	*	*	3.2	4.5	32.3	2.0	105	FSRPX	Fidelity Select Retailing	*	*	*	-0.5	3.2	16.1	2.5
76	PSJ	PowerShares Dynamic Software ETF	*	*	*	2.5	6.6	26.9	4.4	106	GATEX	Gateway Fund A (5.75%)	*	*	*	0.7	4.3	11.0	0.8
77	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	2.6	9.0	20.6	2.6	107	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	1.7	7.4	1.4	5.9
78	RYMIX	Rydex Telecommunications Inv	*	*	*	0.1	7.0	28.3	0.9	108	ICHCX	ICON Healthcare S	*	*	*	2.9	0.7	16.0	2.2
79	RYPMX	Rydex Precious Metals Inv	*	*	*	8.1	-22.2	88.6	11.0	109	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	8.0	-21.9	64.4	11.5
80	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	2.9	7.4	22.1	4.6	110	IFAFX	AmerFunds Income Fund of America F1	*	*	*	-0.2	2.2	16.3	1.3
81	VOX	Vanguard Telecom Service ETF	*	*	*	3.3	1.6	31.9	1.3	111	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	8.7	-24.0	68.0	8.9
82	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	2.8	9.6	11.5	4.8	112	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	9.9	-22.4	61.5	9.2
83	PHO	PowerShares Water Resources ETF	*	*	*	-1.2	3.9	31.7	1.8	113	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	0.8	0.7	16.8	1.9
84	CGMRX	CGM Realty	*	*	*	0.8	7.6	18.6	4.6	114	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.3	1.2	13.0	0.6
85	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-0.1	5.8	23.5	1.4	115	IBB	iShares Nasdaq Biotechnology	*	*	*	4.1	4.6	0.1	5.5
86	IGV	iShares North American Tech-Software	*	*	*	1.5	5.4	22.1	5.4	116	BULIX	American Century Utilities Inv	*	*	*	-0.4	-2.1	23.4	-0.1
87	PBS	PowerShares Dynamic Media ETF	*	*	*	2.8	6.4	17.5	3.8	117	ICCCX	ICON Consumer Discretionary S	*	*	*	-0.7	2.2	12.7	0.8
88	FBSOX	Fidelity Select IT Services	*	*	*	2.1	6.7	17.1	3.1	118	BERIX	Berwyn Income (1%r<30d)	B	*	*	-0.1	2.6	10.4	0.4
89	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.3	16.9	-0.7	-1.5	119	PRHSX	T. Rowe Price Health Sciences	*	*	*	4.2	0.7	6.6	5.2
90	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	0.1	5.1	21.7	-0.4	120	GBLEX	AmerFunds Global Balanced F1	*	*	*	0.6	0.1	12.6	1.5

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## Specialty Funds continued — data through 1/13/17

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	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.1	0.1	11.1	1.4	151	IXJ	iShares Global Healthcare	*	*	*	2.3	-5.1	4.4	2.6
122	ICTUX	ICON Utilities S	*	*	*	-0.2	-4.0	22.6	0.3	152	VDC	Vanguard Consumer Staples ETF	*	*	*	-0.9	-5.4	9.7	-0.4
123	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	0.4	-0.6	12.9	1.0	153	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	1.3	-2.5	-0.8	3.0
124	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-1.1	-1.6	16.3	0.6	154	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	1.0	-6.1	7.9	1.6
125	BALFX	AmerFunds American Balanced F1	*	*	*	-2.0	0.6	11.9	1.1	155	FRESX	Fidelity Real Estate Invest	*	*	*	-0.1	-7.1	12.0	-0.7
126	FSPHX	Fidelity Select Health Care	*	*	*	5.7	-1.8	5.8	5.8	156	FDFA	Fidelity Select Consumer Staples	*	*	*	0.2	-5.6	7.6	0.6
127	VHT	Vanguard Health Care ETF	*	*	*	2.6	-1.9	10.3	3.3	157	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-0.5	-6.1	9.8	-0.4
128	IXP	iShares Global Telecommunications	*	*	*	2.7	-3.1	12.6	2.5	158	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.0	-6.8	10.6	-0.5
129	IYH	iShares US Healthcare	*	*	*	2.4	-2.1	9.9	3.0	159	SCHH	Schwab U.S. REIT ETF	*	*	*	0.0	-6.8	10.6	-0.6
130	MERFX	Merger Fund Inv	*	*	*	-0.1	1.5	4.7	0.3	160	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.5	-6.5	10.1	-0.3
131	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.5	-1.1	9.6	0.4	161	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	1.0	-6.5	7.0	0.2
132	RYHIX	Rydex Health Care Inv	*	*	*	3.6	-1.8	6.2	4.7	162	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	-1.1	-6.3	8.1	-0.4
133	VPU	Vanguard Utilities ETF	*	*	*	-0.1	-4.5	18.4	-0.2	163	ICF	iShares Cohen & Steers REIT	*	*	*	0.3	-8.0	8.3	-0.2
134	RYUIX	Rydex Utilities Inv	*	*	*	0.0	-5.0	19.4	0.2	164	IAU	iShares Gold Trust	*	*	*	3.5	-10.9	9.3	4.2
135	ITB	iShares US Home Construction	*	*	*	-2.4	-3.8	18.4	2.1	165	VGSIX	Vanguard REIT Index Inv	*	*	B	-1.4	-8.5	10.0	0.2
136	FSUTX	Fidelity Select Utilities	*	*	*	0.5	-5.3	17.8	0.7	166	GLD	SPDR Gold Shares	*	*	*	3.4	-11.0	9.1	4.2
137	XLV	SPDR Health Care Select Sector ETF	*	*	*	2.2	-3.1	9.1	2.9	167	STMDX	Stratton Real Estate	*	*	*	-1.0	-12.9	5.1	0.2
138	RYRIX	Rydex Retailing Inv	*	*	*	-4.1	0.3	9.9	1.0	168	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	1.3	-10.8	-6.9	1.2
139	IDU	iShares US Utilities	*	*	*	0.0	-5.1	17.0	-0.1	169	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.3	-6.8	-20.0	-1.7
140	JAGLX	Janus Global Life Sciences T	*	*	*	4.0	-2.5	4.0	4.7	170	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	0.8	-12.7	-7.0	1.6
141	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.2	-1.8	6.0	1.9	171	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.4	-7.3	-20.9	-1.7
142	XLU	SPDR Utilities Select Sector ETF	*	*	*	0.0	-5.4	16.3	-0.1	172	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-2.2	-8.6	-16.7	-1.1
143	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-0.5	-2.6	9.7	-1.0	173	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-0.6	-8.7	-20.5	-1.3
144	ICLEX	ICON Consumer Staples S	*	*	*	-0.7	-2.6	8.9	0.0										
145	CSEIX	Cohen & Steers Real Estate A	*	*	*	0.9	-5.4	13.0	0.1										
146	IRFAX	Cohen & Steers Intl Realty A	*	*	*	1.2	-3.3	7.0	1.7										
147	IYK	iShares US Consumer Goods	*	*	*	-0.7	-4.1	11.5	0.6										
148	VGHCX	Vanguard Health Care Inv	*	*	*	3.5	-4.1	3.3	3.9										
149	VNQ	Vanguard REIT Index ETF	*	*	B	0.8	-6.5	13.6	0.1										
150	IYR	iShares US Real Estate	*	*	*	0.5	-6.4	12.7	0.2										

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## Bond Funds — data through 1/13/17

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	*	*	*	0.6%	-2.2%	2.4%	0.3%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.0	-13.3	-0.6	1.8
BGNMX	American Century Ginnie Mae	*	*	*	-0.3	-1.5	0.4	-0.2	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.9	-5.8	-0.5	0.5
CPTNX	American Century Government Bond Inv	*	*	*	0.4	-3.1	0.1	0.2	AGG	iShares Barclays Aggregate Bond	*	*	*	0.7	-2.7	2.0	0.3
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.0	-1.5	4.8	0.7	TIP	iShares Barclays TIPS Bond	*	*	*	1.1	-1.5	4.3	0.7
BEGBX	American Century International Bond Inv	*	*	*	0.3	-8.7	0.8	1.0	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.5	-3.4	6.0	0.5
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.2	-2.4	0.7	0.2	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	2.2	-1.3	12.8	1.8
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	0.9	-6.8	0.0	0.7	JAFIX	Janus Flexible Bond T	*	*	*	0.5	-2.2	1.9	0.3
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.1	3.5	9.5	1.1	JAHYX	Janus High Yield T	*	*	*	1.2	5.5	15.2	0.8
DODIX	Dodge & Cox Income	*	*	*	0.7	-0.1	5.9	0.3	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.4	1.2	0.0
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.5	-1.0	1.4	0.3	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.4	1.5	12.6	1.3
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.3	-0.6	1.3	0.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.4	1.4	12.3	1.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	2.3	-12.5	-0.8	1.4	MGFIX	Managers Bond Service	*	*	*	0.9	-1.2	5.9	0.7
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.9	5.0	11.3	0.2	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.2	-1.2	0.9	0.1
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.6	-3.2	0.4	0.4	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	0.8	-3.1	2.0	0.4
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.1	-0.4	0.6	0.0	MGSDX	Managers Short Duration Govt	*	*	*	0.0	0.6	1.1	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.7	6.8	16.1	1.5	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.1	1.0	0.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.7	4.7	10.5	0.2	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	-2.4	1.7	0.3
FGMNX	Fidelity GNMA	*	*	*	-0.2	-1.2	1.0	-0.2	NTHSX	Northeast Investors	*	*	*	1.5	12.6	21.9	1.1
FGOVX	Fidelity Government Income	*	*	*	0.6	-3.2	0.4	0.3	PRFIX	Parnassus Fixed-Income	*	*	*	0.9	-2.2	1.7	0.4
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.6	6.4	18.5	0.9	PYGFX	Payden Global Fixed Income	*	H	*	0.8	-1.7	3.5	0.1
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.0	-1.7	4.3	0.7	PEMDX	PIMCO Emerging Markets D	*	*	S	2.3	0.8	18.2	1.2
FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	-1.5	2.4	0.2	PHYDX	PIMCO High Yield D	*	*	*	1.1	4.5	14.9	0.8
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.2	-2.2	0.1	0.1	PONDX	PIMCO Income D	*	*	*	0.8	3.4	9.2	0.2
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.8	-1.4	5.4	0.4	PLDDX	PIMCO Low Duration D	*	*	*	0.3	0.6	1.7	-0.1
FMSFX	Fidelity Mortgage Securities	S	S	*	0.3	-1.4	1.2	0.0	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-0.5	-1.3	1.0	0.0
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	S	2.1	2.0	18.7	1.3	PRRDX	PIMCO Real Return D	*	*	*	1.1	-1.1	5.2	0.7
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	-0.2	1.2	0.0	PTTDX	PIMCO Total Return D	*	*	*	1.1	-1.6	2.6	0.5
FSICX	Fidelity Strategic Income	*	*	*	1.2	1.8	10.9	0.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	2.0	-2.5	12.4	1.6
FTBFX	Fidelity Total Bond	B	B	*	0.9	-1.1	5.8	0.4	BKLN	PowerShares Senior Loan	B	B	*	0.3	3.1	9.3	0.0
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	-0.5	0.5	0.0	FFRX	Salient EM Corporate Debt Inv	*	*	*	-0.5	0.0	5.7	0.0

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 1/13/17

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	*	*	*	0.4	-3.5	0.0	0.3	VFICX	Vanguard Inter-Term Investment-Grade	*	*	*	0.7	-2.2	3.2	0.3
SWBDX	Schwab Short Term Bond Market	*	*	*	0.1	-1.1	0.6	0.0	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.6	-8.4	5.3	1.3
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.0	-0.5	0.5	0.0	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	2.6	-6.3	7.1	1.0
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.8	-2.6	2.0	0.5	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	2.7	-12.7	-0.6	1.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.1	-1.5	4.9	0.7	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	0.0	-1.8	0.6	0.2
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.2	4.4	17.8	0.9	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.2	-0.6	0.8	0.1
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	0.3	-1.3	2.4	0.4	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.3	-0.9	1.0	0.2
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.2	-2.7	4.7	0.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.2	-0.9	1.0	0.1
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	2.3	1.4	18.1	1.1	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.4	-0.5	2.5	0.1
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.7	3.7	7.8	0.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.1	-0.4	0.5	-0.3
PRGMX	T. Rowe Price GNMA	H	H	H	-0.3	-0.9	1.0	-0.2	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.4	-0.2	2.5	0.2
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.6	6.0	16.7	1.1	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.1	-0.6	0.7	0.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.6	-7.8	2.4	0.8	BND	Vanguard Total Bond Market ETF	*	*	*	0.8	-2.8	2.1	0.3
PRCIX	T. Rowe Price New Income	*	S	*	0.7	-2.7	2.2	0.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.7	-3.0	1.8	0.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.2	0.0	1.6	0.0	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	0.4	-2.3	3.5	-0.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.9	0.7	10.0	0.7	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	0.7	-2.2	3.7	-0.3
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.4	0.1	7.1	0.6	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.5	-5.4	-2.3	0.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	2.7	-14.5	-2.9	1.5	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	0.1	1.8	0.0
TGINX	TCW Emerging Markets Inc N	*	*	S	2.2	1.8	17.3	1.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	1.6	4.8	0.1
TGHNX	TCW High Yield Bond N	*	*	*	0.9	2.9	8.7	0.6	WTIBX	Westcore Plus Bond	*	*	*	0.9	-1.9	3.5	0.6
TGMNX	TCW Total Return Bond N	*	*	*	0.7	-2.7	0.6	0.3									
USAIX	USAA Income	*	*	*	1.2	-1.4	5.5	0.6									
VAGIX	Value Line Core Bond Fund	*	*	*	0.8	-2.5	1.5	0.3									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	1.8	-0.7	11.9	1.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	1.6	-0.5	12.6	1.2									
VFII	Vanguard GNMA Inv	*	*	*	0.1	-1.3	1.2	-0.1									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.2	4.1	13.4	0.9									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.0	-1.6	4.8	0.8									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.4	-3.3	0.1	0.3									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.4	-4.0	1.5	0.4									

**Next Issue:**  
**Volume 21, No. 4**  
**Will Be Available: 1/26/17 by Midnight (ET)**  
**Email Delivery: Friday 1/27/17**

**MUNI REPORT**  
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# Muni Report — data through 1/13/17

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	0.9%	-2.3%	-0.5%	0.9%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	1.3%	-2.9%	-0.3%	0.8%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.4%	-2.9%	0.6%	0.8%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.0%	-2.6%	0.3%	0.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.6%	-4.0%	-0.3%	1.0%
FHIGX	Fidelity Muni Income	1.5%	-3.8%	0.3%	0.9%
FITAX	FirstInv Tax-Exempt-A	0.9%	-2.0%	0.3%	0.5%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.7%	-1.3%	-0.3%	0.5%
PRTAX	TRPrice Tax-Free Income	1.3%	-3.1%	0.4%	0.7%
USTEX	USAA Tax-Exempt Long-Term	1.4%	-2.7%	1.0%	0.8%
USSTX	USAA Tax-Exempt Short-Term	0.2%	-0.6%	0.2%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.8%	-3.4%	0.8%	1.0%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	-0.2%	0.4%	0.2%
HXBZX	Virtus Tax-Exempt Bond-A	1.2%	-2.6%	-0.1%	0.9%
UNMBX	WaddellR Muni Bond-A	1.1%	-1.8%	0.8%	0.7%
SMAVX	Wells Fargo UltrShort-Term	0.0%	-0.5%	-0.3%	0.1%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	1.4%	-3.7%	0.1%	1.0%
VCAIX	Vanguard INV:CA Inter-Term Tax-	1.4%	-2.9%	0.0%	1.0%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	1.1%	-2.3%	1.2%	0.7%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	1.5%	-3.8%	0.1%	0.9%
VMATX	Vanguard INV:MA Tax-Exempt	1.7%	-3.7%	0.1%	1.0%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	1.5%	-3.2%	-0.1%	0.8%
FTTMX	Franklin MI Tax-Free Inc-A	1.3%	-2.7%	1.5%	0.8%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	1.5%	-3.5%	0.5%	0.9%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.6%	-3.7%	0.9%	0.9%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	1.6%	-3.4%	0.3%	1.0%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.7%	-3.3%	0.7%	0.9%

## Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 1/19</u>	<u>1/12</u>
1-Year	0.90%	0.93%
2-Year	1.11	1.14
5-Year	1.65	1.69
10-Year	2.20	2.21
30-Year	3.00	2.96

## Comparison: U.S. Treasuries

2-Year	1.22%	1.17%
5-Year	1.95	1.84
10-Year	2.46	2.32
30-Year	3.03	2.92

### **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 1/13/17

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.14%	XLI	SPDR Industrial Select Sector	0.13
BERIX	Berwyn Income	0.07	PRCOX	T. Rowe Price Capital Opportunity	0.04
FBALX	Fidelity Balanced	0.18	PRDGX	T. Rowe Price Dividend Growth	-0.08
FCNTX	Fidelity Contrafund	0.78	PRFDX	T. Rowe Price Equity Income	-0.22
FEMEX	Fidelity EMEA	0.70	PRFRX	T. Rowe Price Floating Rate	0.00
FFRHX	Fidelity Floating Rate High Inc	0.00	PRGSX	T. Rowe Price Global Stock	0.78
FISMX	Fidelity International Small Cap	0.84	PRGMX	T. Rowe Price GNMA	-0.21
FJSCX	Fidelity Japan Smaller Companies	0.86	PRSVX	T. Rowe Price S-C Value	0.02
FLCSX	Fidelity Large Cap Stock	-0.03	VBINX	Vanguard Balanced Index	0.03
FMCSX	Fidelity Midcap Stock	0.00	VEIPX	Vanguard Equity-Income Inv	-0.36
FNCMX	Fidelity NASDAQ Composite	0.95	VEXMX	Vanguard Extended Market Index	0.49
FOCPX	Fidelity OTC Portfolio	1.09	VHGEX	Vanguard Global Equity	0.71
FPURX	Fidelity Puritan	0.19	VINEX	Vanguard International Explorer	1.02
FRIFX	Fidelity Real Estate Income	-0.42	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.13
FUSEX	Fidelity Spartan 500 Index Inv	-0.09	VPACX	Vanguard Pacific Stock Index	1.31
FDSCX	Fidelity Stock Selector Smallcap	0.08	VGSIX	Vanguard REIT Index Inv	-2.00
FSDIX	Fidelity Strategic Dividend & Income	-0.61	IVOV	Vanguard S&P Midcap 400 Value ETF	-0.04
FTBFX	Fidelity Total Bond	0.09	VFSTX	Vanguard Short-Term Investment Grade	0.09
HJPNX	Hennessy Japan Investor	0.95	VBR	Vanguard Small Cap Value ETF	-0.02
HDPMX	Hodges Retail	0.23	VSEQX	Vanguard Strategic Equity	0.46
MEASX	Matthews Emerging Asia Inv	-0.07	VIVAX	Vanguard Value Index Inv	-0.35
NESGX	Needham Small Cap Growth	1.83	VWELX	Vanguard Wellington	0.08
PARWX	Parnassus Endeavor	-0.12	WBSNX	William Blair Small Cap Growth N	1.53
PSI	Powershares Dynamic Semiconductors	2.77			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.41			
PXQ	PowerShares Dynamic Networking	1.20	<b>Indices:</b>	DOW JONES INDUSTRIALS	-0.39%
TOTL	SPDR Doubleline Total Return Tactical	0.08		NASDAQ	0.96
XLF	SPDR Financial Select Sector	-0.13		S&P 500	-0.10
				EAFE	1.33

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