

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

Top 10 International Stock Funds for 2016

		Year-to-Date
Ticker	Fund	Through 12/31/16
1 ILF	iShares Latin America 40	32.4%
2 PRLAX	T. Rowe Price Latin America	30.8
3 FEMEX	Fidelity EMEA	28.8
4 GML	SPDR S&P Emerging Latin America ETF	28.8
5 GUR	SPDR S&P Emerging Europe ETF	27.0
6 EWC	iShares MSCI Canada	23.8
7 TREMX	T. Rowe Price Emerging Europe	21.5
8 FICDX	Fidelity Canada	20.1
9 EEB	Guggenheim BRIC ETF	20.0
10 AUSE	WisdomTree Australia Dividend ETF	19.3

MONEYLETTER Hotline

The next Hotline will be available on our website in the Member Area at 11pm (EST) on Wednesday, February 1, 2017.

It will be sent via email on Thursday, February 2nd by 12 noon.

A paid ML subscription is required.

ML Plus T. Rowe Price Portfolio: Current Holdings 1/27/17

1) TRP Tax-Exempt MF

2) PRCOX

3) PRSVX

4) PRDGX

5) PRFDX

6) PRGSX

7) PRGMX

8) PRFRX

MONEYLETTER *Plus* Directory

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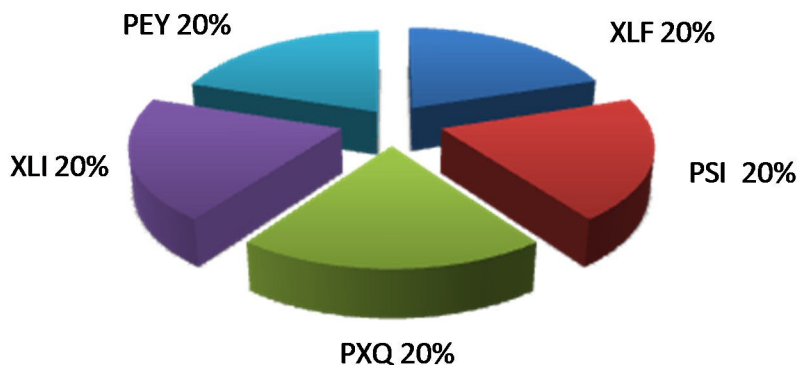
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**ML Plus Select ETF Model
Current Holdings**



**ML Plus Select ETF Model
Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through January 25th, there were no fund exchanges recommended.

While jobless claims jumped, favorable earnings reports have helped propel the Dow Jones Industrials through the historic 20,000 level. Other global indices have also enjoyed this recent swell of good fortune.

It appears as though President Trump is working his way down his pledge list with Executive Orders. It has been 8 years since there has been a party change in the Oval Office, and we seem to have forgotten that much of this is a partisan ritual to undo what the other party has wrought.

The market surge is favorably reflected in all of our Model positions, as each one registered a strong advance this week. PowerShares Dynamic Semiconductors ETF (PSI) and PowerShares Dynamic Networking ETF (PXQ) led, gaining 4.07% and 2.98% respectively.

**PowerShares Dynamic
Semiconductors ETF**

Ticker:	PSI
Inception:	June 23, 2005
Fund Type:	Technology
NAV:	\$38.12 (1/25)
1-Year Return:	+69.4%
3-Year Return:	+28.7%
P/E Ratio:	21.2
Expense Ratio:	0.63%
Avg Mkt Cap:	\$31.0 Billion
Index:	Dynamic Semiconductors Intellidex Index
Top 5 Holdings:	Micron Technology (5.5%) NVIDIA (5.4) Broadcom (5.4) Applied Materials (5.1) Intel (5.0)



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Domestic Stock Funds — data through 1/20/17

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	6.8%	14.7%	104.1%	3.0%	31	DODGX	Dodge & Cox Stock	H	H	H	-0.5	16.1	33.7	1.2
2	HDPMX	Hodges Retail (1%r<30d)	*	B	B	-1.3	19.4	73.8	1.4	32	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	-1.9	13.9	40.9	0.0
3	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	-2.7	21.9	53.5	-1.0	33	PARWX	Parnassus Endeavor	H	H	H	0.3	14.7	35.4	0.9
4	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	-5.2	17.6	56.9	-1.6	34	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	-2.4	13.7	41.6	-1.1
5	TGVNX	TCW Relative Value Mid Cap N	*	B	B	-0.9	17.8	48.2	1.2	35	BERWX	Berwyn Fund (1%r<30d)	*	B	B	-3.6	14.8	40.1	-1.9
6	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	-1.9	15.4	54.4	0.8	36	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-1.1	11.7	43.2	0.7
7	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	-2.8	20.2	43.6	-0.6	37	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	-1.8	13.0	40.7	-0.8
8	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	-0.1	17.8	45.0	2.4	38	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-1.1	11.6	43.1	0.7
9	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	1.2	17.6	42.1	1.8	39	JKI	iShares Morningstar Mid Cap Value	H	H	H	-1.0	12.4	40.6	0.7
10	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	-1.2	18.0	44.4	1.2	40	OAKMX	Oakmark Fund I	H	H	H	-0.3	14.1	34.9	1.2
11	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	-2.6	17.4	47.5	-0.2	41	VBR	Vanguard Small Cap Value ETF	H	H	H	-1.4	12.2	40.7	0.3
12	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	-2.8	17.3	47.7	-1.1	42	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-1.5	12.0	40.4	0.3
13	IWN	iShares Russell 2000 Value	B	B	B	-2.9	17.0	47.0	-1.2	43	IWC	iShares Microcap	B	B	B	-3.7	14.6	36.6	-1.9
14	PZI	PowerShares Zacks MicroCap ETF	*	B	B	-0.9	16.3	44.8	0.3	44	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	-2.2	11.8	41.4	0.5
15	JKL	iShares Morningstar Small-Cap Value	B	B	B	-1.3	15.4	47.2	0.7	45	WBVDX	William Blair SC Value N	H	H	H	-2.6	12.5	39.8	-1.1
16	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	-1.5	15.4	43.8	-0.1	46	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	-0.1	9.0	44.7	0.7
17	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	1.7	15.8	37.6	2.4	47	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	-2.7	12.3	40.2	-0.8
18	CGMFX	CGM Focus	*	H	H	0.0	18.2	33.6	1.6	48	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-2.8	10.3	45.5	-1.6
19	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	-0.9	12.8	48.1	0.1	49	CRMSX	CRM Small Cap Value Inv	*	H	H	-2.6	13.0	37.7	-1.1
20	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	-1.7	17.2	38.1	-0.2	50	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	-1.6	12.0	38.9	0.3
21	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	-0.4	13.9	44.3	1.2	51	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	-2.1	11.8	39.9	-0.7
22	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	-3.1	18.4	36.6	-1.3	52	IWM	iShares Russell 2000	H	H	H	-2.2	12.7	37.7	-0.3
23	FAB	First Trust Multi Cap Value AlphaDEX ETF	B	B	B	-1.7	14.4	43.5	0.2	53	LLPFX	Lionleaf Partners (\$10k)	*	H	H	-0.2	9.7	42.0	1.6
24	ARTLX	Artisan Value Inv	H	H	H	0.7	10.5	48.8	1.7	54	IJR	iShares Core S&P SmallCap	B	B	B	-3.0	12.5	39.3	-1.2
25	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	-1.4	14.5	41.7	0.5	55	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	-3.0	12.4	39.2	-1.3
26	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	-0.2	12.3	45.0	1.5	56	BRAGX	Bridgeway Aggressive Investors 1	*	H	H	-0.8	11.6	37.6	1.4
27	POGSX	Pin Oak Equity	H	H	H	-0.6	16.3	35.6	0.8	57	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	-1.4	12.6	36.0	-0.3
28	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-2.3	14.6	41.4	-0.2	58	OAKLX	Oakmark Select I	H	H	H	-1.9	13.8	32.7	0.2
29	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	-3.5	13.7	44.5	-1.3	59	VSEQX	Vanguard Strategic Equity Inv	H	H	H	-1.1	12.7	34.2	1.0
30	IJS	iShares S&P SmallCap 600 Value	B	B	B	-3.6	13.6	44.8	-1.4	60	ARGFX	Ariel Fund Inv	H	H	H	-1.0	12.4	33.8	1.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 1/20/17

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	FLCSX	Fidelity Large Cap Stock	H	H	H	0.1	11.5	34.5	1.5	91	VB	Vanguard SmallCap ETF	S	S	S	-0.8	9.1	35.0	0.9
62	ARSVX	AMG River Road SC Value N	H	H	H	-2.4	12.2	36.3	-0.9	92	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-2.6	10.8	33.6	-0.2
63	BRSVX	Bridgeway Small-Cap Value	*	H	H	-4.6	12.1	39.6	-2.2	93	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-1.4	9.8	34.2	-0.2
64	THPGX	Thompson Large Cap	H	H	H	-0.3	10.8	36.5	1.4	94	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	-0.5	11.1	29.3	2.2
65	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-1.3	11.4	36.4	-0.2	95	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	0.8	11.5	26.3	2.6
66	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	-2.6	11.6	37.8	-1.0	96	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-0.8	9.3	34.2	0.9
67	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	-0.1	9.2	39.7	1.3	97	MRVEX	BMO Mid-Cap Value Y	S	S	S	-1.0	10.5	31.2	0.3
68	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	-4.5	13.0	36.2	-3.2	98	SLASX	Selected American Shares S	S	S	S	0.1	10.5	29.6	1.5
69	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	-3.2	13.2	33.3	-1.9	99	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	H	H	H	-1.5	10.1	33.1	0.3
70	WBSNX	William Blair Small Cap Growth N	H	H	H	0.0	10.1	36.3	1.4	100	NAESX	Vanguard Small Cap Index Inv	S	S	S	-0.8	9.0	34.7	0.9
71	RPV	Guggenheim S&P 500 Pure Value	H	H	H	-1.3	10.1	37.8	0.7	101	PESPX	Dreyfus Mid Cap Index	S	S	S	-0.6	8.7	34.9	0.9
72	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	-1.3	10.6	36.7	0.4	102	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-0.4	10.7	29.7	1.7
73	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-0.5	9.4	37.8	0.9	103	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-0.3	9.8	31.4	1.2
74	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	-2.5	11.0	36.7	-0.7	104	LMOFX	Legg Mason Opportunity FI	*	H	H	-3.6	14.0	26.0	0.2
75	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	-4.1	12.1	35.2	-2.1	105	TGDVX	TCW Relative Value Large Cap N	S	S	S	-1.1	9.8	32.4	0.6
76	CFIMX	Clipper Fund	H	H	H	-0.5	11.5	31.1	1.0	106	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	-3.4	10.5	33.8	-1.3
77	VXF	Vanguard Extended Market ETF	H	H	H	-0.3	10.0	34.1	1.3	107	VWNDX	Vanguard Windsor Inv	S	S	S	0.0	10.0	30.1	1.2
78	JKJ	iShares Morningstar Small Cap	*	H	H	-2.0	10.2	35.9	-0.2	108	IWS	iShares Russell Midcap Value	S	S	S	-0.2	7.8	35.2	1.1
79	JMVCX	Perkins Mid Cap Value T	H	H	H	0.4	9.9	33.0	1.6	109	FMILX	Fidelity New Millennium	S	S	S	0.6	8.8	31.2	1.5
80	IJT	iShares S&P SmallCap 600 Growth	H	H	H	-2.6	11.3	33.8	-1.0	110	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.2	9.3	30.9	1.3
81	JSVAX	Janus Contrarian T	*	H	H	-1.4	13.2	27.2	1.1	111	FDVLX	Fidelity Value	*	S	S	0.3	8.3	32.7	1.5
82	EZM	WisdomTree MidCap Earnings ETF	H	H	H	-1.2	9.9	35.0	0.6	112	TWVLX	American Century Value Inv	S	S	S	-0.5	8.3	33.2	0.7
83	FGRIX	Fidelity Growth & Income Portfolio	B	B	B	-0.3	10.5	31.9	1.0	113	VUVLX	Vanguard U.S. Value Inv	S	S	S	-1.4	10.1	30.2	0.2
84	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	-2.6	11.8	32.3	-1.2	114	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	3.0	9.3	25.4	4.5
85	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	-2.7	11.3	33.5	-1.0	115	HILVX	Harbor Large Cap Value Inv	S	S	S	0.4	8.9	30.0	1.5
86	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	-1.0	10.3	33.2	0.7	116	IYJ	iShares US Industrials	S	S	S	0.0	7.5	34.1	1.7
87	VCVLX	Vanguard Capital Value Inv	*	S	S	0.3	9.6	32.7	1.0	117	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-3.2	9.8	33.0	-1.1
88	VEXMX	Vanguard Extended Market Index Inv	H	H	H	-0.3	9.8	32.9	1.3	118	USGRX	USAA Growth & Income	S	S	S	0.5	10.1	26.7	2.0
89	IJH	iShares Core S&P Mid-Cap	S	S	S	-0.6	8.9	35.7	1.0	119	PARNX	Parnassus Fund	*	S	S	0.2	9.2	29.1	1.7
90	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-0.6	8.9	35.3	0.9	120	FDSCX	Fidelity Stock Selector SC	*	H	H	-1.2	10.0	29.1	0.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 1/20/17

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	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	1.3	9.7	26.1	3.2	151	VEXPX	Vanguard Explorer Inv	S	S	S	0.2	7.4	29.8	2.1
122	VASVX	Vanguard Selected Value Inv	S	S	S	-2.3	9.7	31.1	1.8	152	IWD	iShares Russell 1000 Value	S	S	S	-0.7	7.6	30.7	0.5
123	HRTVX	Heartland Value (2%r<10d)	S	S	S	-1.9	10.2	29.4	-1.6	153	CAAPX	Ariel Appreciation Investor	*	S	S	-0.3	8.0	29.1	1.7
124	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-0.6	9.2	29.6	1.1	154	FGRTX	Fidelity Mega Cap Stock	S	S	S	-0.3	8.5	27.6	1.0
125	FNCMX	Fidelity NASDAQ Composite Index	H	H	H	1.3	9.7	25.7	3.2	155	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	2.1	7.9	25.5	3.6
126	SAOPX	Barrett Opportunity	S	S	S	-0.3	8.5	31.0	0.5	156	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-0.5	7.8	29.5	0.6
127	POGRX	PRIMECAP Odyssey Growth	S	S	S	0.3	10.7	24.3	2.9	157	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	0.1	6.4	32.1	2.4
128	PWV	PowerShares Dynamic Large Cap Value	S	S	S	-0.4	8.2	31.2	0.9	158	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	0.9	7.5	27.9	2.8
129	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.0	9.0	28.6	1.4	159	FMCSX	Fidelity Mid Cap Stock	H	H	H	0.6	6.9	29.7	1.3
130	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-4.1	10.5	30.8	-1.9	160	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-0.4	7.8	28.8	0.8
131	BPTRX	Baron Partners Retail	*	S	S	4.0	4.6	33.2	5.4	161	JKK	iShares Morningstar Small Cap Growth	S	S	S	0.5	7.2	28.8	2.1
132	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-1.4	8.5	31.4	0.2	162	IVE	iShares S&P 500 Value	S	S	S	-0.8	7.5	29.8	0.3
133	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-0.1	8.8	28.8	1.2	163	FDGRX	Fidelity Growth Company (closed)	S	S	S	1.4	8.9	23.2	3.2
134	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-1.2	8.6	30.9	0.1	164	WHGM	Westwood SMidCap Institutional	S	S	S	-0.4	8.5	26.6	0.4
135	POSXX	PRIMECAP Odyssey Stock	S	S	S	-0.1	9.7	26.4	1.5	165	SPYV	SPDR S&P 500 Value ETF	S	S	S	-0.7	7.5	29.7	0.5
136	FVDFX	Fidelity Value Discovery	S	S	S	0.7	9.5	25.7	1.3	166	VTV	Vanguard Value ETF	H	H	H	-0.9	7.7	29.2	0.3
137	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	0.7	9.8	24.7	2.3	167	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	1.6	7.0	27.3	3.2
138	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-0.4	7.8	31.3	1.1	168	IWO	iShares Russell 2000 Growth	*	S	S	-1.3	8.3	28.3	0.7
139	QQQ	PowerShares QQQ ETF	S	S	S	2.2	9.2	23.7	4.0	169	VIVAX	Vanguard Value Index Inv	H	H	H	-0.9	7.7	29.0	0.4
140	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	0.5	9.5	25.6	2.0	170	FOCPX	Fidelity OTC Portfolio	H	H	H	2.6	7.3	24.7	4.0
141	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-0.4	7.8	31.2	1.1	171	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-1.5	7.8	29.4	0.2
142	FEQIX	Fidelity Equity-Income	S	S	S	-0.6	8.4	29.6	0.7	172	AICFX	AmerFunds Investment Co of America F1	S	S	S	1.4	6.4	28.1	2.5
143	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	0.9	7.1	30.7	1.5	173	VWAFX	Vanguard Windsor II Inv	S	S	S	-0.1	7.7	27.2	1.1
144	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	0.1	9.6	25.4	2.4	174	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	-0.6	7.7	27.4	0.9
145	CAMOX	Cambiar Opportunity Inv	*	S	S	-0.9	10.0	25.9	0.5	175	JKD	iShares Morningstar Large Cap	S	S	S	0.7	7.1	27.0	1.8
146	IUSV	iShares Core U.S. Value	S	S	S	-0.8	7.9	30.9	0.4	176	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	0.6	7.2	26.7	2.1
147	PRFDX	T. Rowe Price Equity-Income	H	H	H	-1.1	7.6	32.0	0.2	177	BRSGX	Bridgeway Small Cap Growth	*	S	S	-2.9	7.4	31.4	-0.7
148	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-1.8	8.7	30.3	-0.5	178	PWC	PowerShares Dynamic Market ETF	S	S	S	-2.0	8.7	26.7	-0.2
149	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	1.6	8.4	25.5	3.5	179	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-0.7	7.4	28.1	0.2
150	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-0.8	8.0	29.9	0.7	180	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	0.0	6.1	30.0	1.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 1/20/17

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	FSMVX	Fidelity Mid Cap Value	S	S	S	-0.2	7.3	27.2	0.9	211	IWB	iShares Russell 1000	S	S	S	0.2	5.8	25.4	1.5
182	CRMMX	CRM Mid Cap Value Inv	S	S	S	0.1	5.1	32.0	1.4	212	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.5	6.3	23.7	1.9
183	FSLSX	Fidelity Value Strategies	S	S	S	0.8	6.3	27.8	2.1	213	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.2	5.9	25.1	1.6
184	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-0.1	8.3	24.1	1.7	214	JAENX	Janus Enterprise T	S	S	S	1.0	4.7	26.8	3.0
185	JKF	iShares Morningstar Large Cap Value	S	S	S	-1.3	6.9	29.3	-0.1	215	PARMX	Parnassus Mid-Cap	S	S	S	0.1	4.3	28.9	1.3
186	MGV	Vanguard Mega Cap Value ETF	S	S	S	-1.1	7.2	28.1	0.1	216	PRGFX	T. Rowe Price Growth Stock	S	S	S	2.5	7.0	18.6	4.0
187	CCASX	Conestoga Small Cap Inv	S	S	S	-2.6	8.6	26.8	-1.0	217	TGSNX	TCW Small Cap Growth N	*	S	S	0.2	5.3	26.3	1.8
188	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	0.2	5.9	29.2	1.5	218	VV	Vanguard Large Cap ETF	S	S	S	0.2	5.8	24.9	1.5
189	PRDSX	TR Price QM US S-C Growth Eq (1%	S	S	S	-0.1	7.1	26.5	1.6	219	DGRIX	Dreyfus Growth & Income	S	S	S	0.3	6.2	23.6	1.8
190	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-0.9	7.7	26.2	0.2	220	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.2	5.7	24.9	1.6
191	IWR	iShares Russell MidCap	S	S	S	0.3	5.8	29.1	1.7	221	MGC	Vanguard Mega Cap ETF	S	S	S	0.2	5.8	24.5	1.5
192	OAKBX	Oakmark Equity & Income I	S	S	S	0.4	8.8	21.2	1.4	222	IVV	iShares Core S&P 500	S	S	S	0.2	5.6	24.8	1.4
193	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	-1.4	5.3	32.7	0.2	223	SPY	SPDR S&P 500 ETF	S	S	S	0.2	5.6	24.8	1.4
194	FDSX	Fidelity Stock Selector All Cap	S	S	S	1.4	6.5	25.3	2.4	224	JAGIX	Janus Growth & Income T	S	S	S	-0.1	6.0	24.0	1.4
195	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-0.4	7.6	25.1	0.7	225	BRWIX	AMG Managers Brandywine	*	S	S	1.4	5.2	24.0	3.3
196	VO	Vanguard Mid-Cap ETF	S	S	S	0.5	5.6	27.6	2.0	226	WFDAX	Wells Fargo Adv Discovery A	S	S	S	1.2	4.5	25.3	2.8
197	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.1	6.3	26.2	1.4	227	FUSEX	Fidelity 500 Index Fund	H	H	H	0.2	5.6	24.1	1.5
198	IWV	iShares Russell 3000	S	S	S	0.0	6.3	26.3	1.4	228	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.4	5.5	24.0	1.8
199	VTI	Vanguard Total Stock Market ETF	S	S	S	0.0	6.3	26.4	1.4	229	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	1.4	5.7	21.9	3.0
200	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	1.4	6.2	24.6	3.3	230	BSCFX	Baron Small Cap Retail	S	S	S	-0.3	5.1	25.9	1.0
201	IJK	iShares S&P MidCap 400 Growth	S	S	S	-0.2	5.8	27.8	1.2	231	TRVLX	T. Rowe Price Value	S	S	S	-0.5	5.9	24.1	0.8
202	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.1	5.4	28.2	1.8	232	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	2.4	3.5	25.8	4.7
203	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	-0.8	5.9	28.0	0.3	233	JKG	iShares Morningstar Mid-Cap	S	S	S	0.3	4.3	26.7	1.7
204	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	0.5	5.5	27.0	2.1	234	ANFFX	AmerFunds New Economy F1	S	S	S	2.5	6.4	17.9	3.6
205	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.1	5.3	28.0	1.8	235	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.8	4.6	23.4	2.2
206	FEQTX	Fidelity Equity Dividend Income	S	S	S	-1.1	6.2	27.6	0.0	236	USCGX	USAA Capital Growth	S	S	S	0.7	6.6	20.0	1.6
207	IYY	iShares Dow Jones U.S.	S	S	S	0.3	6.0	25.5	1.7	237	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	1.9	4.8	22.7	2.7
208	WSHFX	AmerFunds Washington Mutual F1	S	S	S	-0.1	5.9	25.9	1.2	238	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-0.3	6.4	21.9	1.7
209	AMPFX	AmerFunds AMCAP F1	S	S	S	1.4	6.2	23.0	2.7	239	DVY	iShares Select Dividend	S	S	S	-1.0	3.7	29.4	0.2
210	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.1	5.8	25.7	1.5	240	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	0.8	4.1	25.5	1.8

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Domestic Stock Funds continued — data through 1/20/17

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	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.3	6.2	18.2	4.0	271	BIGRX	American Century Income & Growth Inv	S	S	S	-0.5	4.3	23.6	1.1
242	VQNPX	Vanguard Growth & Income Inv	S	S	S	-0.4	5.3	24.3	1.1	272	HOVLX	Homestead Value	S	S	S	-1.3	4.6	23.8	0.3
243	VYM	Vanguard High Dividend Yield ETF	S	S	S	-1.1	4.6	26.9	-0.1	273	FLPSX	Fidelity Low-Priced Stock	S	S	S	-0.9	5.9	19.8	0.3
244	OEF	iShares S&P 100	S	S	S	-0.1	5.4	23.5	1.2	274	MGK	Vanguard Mega Cap Growth ETF	S	S	S	1.7	4.1	20.3	3.0
245	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-1.0	4.5	26.8	0.1	275	FDCAX	Fidelity Capital Appreciation	S	S	S	0.6	5.8	17.6	2.4
246	BLUEX	AMG Managers Brandywine Blue	S	S	S	1.5	5.1	21.4	3.2	276	WEHIX	Weitz Hickory	S	S	S	0.2	3.6	23.8	1.5
247	PXMG	PowerShares Russell MC Pure Growth	S	S	S	1.3	4.4	23.6	3.9	277	MPGFX	Mairs & Power Growth Inv	S	S	S	-0.1	2.4	27.0	1.2
248	PRWAX	T. Rowe Price New America Growth	S	S	S	2.5	5.4	19.2	4.0	278	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.7	3.0	23.1	3.2
249	VFINX	Vanguard 500 Index Inv	S	S	S	0.2	5.1	23.0	1.5	279	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	-1.0	3.3	26.2	0.1
250	TWEIX	American Century Equity Income Inv	S	S	S	0.1	3.7	26.2	0.6	280	BWAFX	AMG Managers Brandywine Advisors MC Gro	S	S	S	1.8	3.6	21.1	3.5
251	PRBLX	Parnassus Core Equity Inv	S	S	S	0.7	4.6	22.9	1.6	281	ATASX	AMG GW&K Small Cap Growth N	S	S	S	-1.7	5.6	20.8	0.3
252	JATTX	Janus Triton T	S	S	S	-0.3	4.3	25.1	1.6	282	IWP	iShares Russell Mid Cap Growth	S	S	S	0.9	3.4	22.6	2.5
253	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	-0.6	5.9	21.3	2.6	283	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	1.1	4.0	20.8	1.9
254	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-0.6	7.1	18.4	1.2	284	USAAX	USAA Growth	S	S	S	1.2	3.9	20.8	2.9
255	VALLX	Value Line Larger Companies Focused	S	S	S	3.6	4.3	19.1	5.0	285	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.1	4.5	20.9	2.0
256	BEQGX	American Century Equity Growth Inv	S	S	S	0.1	5.1	22.2	1.7	286	JAVTX	Janus Venture T (closed)	*	S	S	0.3	3.7	22.6	2.0
257	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-0.5	3.9	25.9	0.6	287	TWCUX	American Century Ultra Inv	S	S	S	1.3	4.7	18.1	2.9
258	BARAX	Baron Asset Retail	S	S	S	1.1	4.4	22.4	2.6	288	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	0.3	5.1	18.8	2.1
259	AMFFX	AmerFunds American Mutual F1	S	S	S	0.4	3.9	24.5	1.2	289	VUG	Vanguard Growth ETF	S	S	S	1.6	3.6	20.5	2.9
260	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	2.0	5.9	17.2	3.8	290	IWF	iShares Russell 1000 Growth	S	S	S	1.1	4.0	20.3	2.6
261	FTRNX	Fidelity Trend	S	S	S	1.9	5.0	19.3	3.2	291	JAVLX	Janus Twenty T (closed)	S	S	S	0.7	5.2	17.6	2.9
262	KLD	iShares MSCI USA ESG Select	S	S	S	-0.3	4.4	24.2	1.1	292	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	1.2	3.5	21.2	2.9
263	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-0.6	5.6	21.7	0.9	293	IUSG	iShares Core U.S. Growth	S	S	S	0.9	3.9	20.4	2.5
264	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	0.1	5.9	19.7	1.4	294	FMAGX	Fidelity Magellan	S	S	S	0.4	4.8	18.7	1.9
265	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	-0.1	4.7	22.7	1.1	295	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.4	2.2	23.6	1.9
266	FEXPX	Fidelity Export & Multinational	S	S	S	0.5	4.7	21.8	1.8	296	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.4	2.7	20.5	4.0
267	VEIPX	Vanguard Equity-Income Inv	H	H	H	-0.8	4.0	25.4	0.3	297	TWCIX	American Century Select Inv	S	S	S	0.3	4.8	18.1	2.1
268	SDY	SPDR S&P Dividend	S	S	S	-0.6	2.0	29.8	0.4	298	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	0.8	3.1	21.5	2.5
269	DREVX	Dreyfus Fund	S	S	S	0.9	4.2	21.8	2.5	299	FDEQX	Fidelity Disciplined Equity	S	S	S	0.4	4.0	19.6	1.7
270	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.7	3.0	23.5	3.1	300	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	1.4	2.5	22.0	2.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 1/20/17

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	SPYG	SPDR S&P 500 Growth ETF	S	S	S	1.0	3.6	19.8	2.4	331	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.8	2.5	17.4	2.5
302	EXEYX	Manning & Napier Equity	S	S	S	2.0	1.3	23.7	3.7	332	FDEGX	Fidelity Growth Strategies	S	S	S	1.9	2.0	16.9	3.2
303	FCNTX	Fidelity Contrafund	H	H	H	1.6	4.0	17.5	3.4	333	VALSX	Value Line Premier Growth	S	S	S	0.9	1.5	19.7	2.1
304	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-1.0	4.7	19.5	1.0	334	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.9	2.1	17.7	1.8
305	FDSVX	Fidelity Growth Discovery	S	S	S	2.6	3.8	16.4	4.1	335	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-0.1	1.3	21.1	1.4
306	TWCGX	American Century Growth Inv	S	S	S	1.5	3.5	18.8	3.4	336	USAUX	USAA Aggressive Growth	S	S	S	1.9	2.5	15.1	3.5
307	IWW	iShares S&P 500 Growth	S	S	S	0.9	3.5	19.6	2.4	337	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-3.0	2.8	21.6	-0.6
308	HCAIX	Harbor Capital Appreciation Inv	S	S	S	2.1	4.6	14.6	3.6	338	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-0.3	2.7	17.7	1.2
309	FDGFX	Fidelity Dividend Growth	S	S	S	-0.6	4.2	19.3	0.7	339	SGRAX	Wells Fargo Adv Growth A	S	S	S	2.5	1.4	16.8	4.9
310	FCVXS	Fidelity Convertible Securities	*	S	S	1.0	3.3	19.2	1.0	340	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.1	1.9	18.3	1.6
311	VMRGX	Vanguard Morgan Growth Inv	S	S	S	1.5	3.7	17.4	3.0	341	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	2.6	0.7	17.4	3.5
312	VIGRX	Vanguard Growth Index Inv	S	S	S	1.1	3.1	19.1	3.0	342	JKE	iShares Morningstar Large-Cap Growth	S	S	S	1.6	2.3	14.8	3.0
313	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-0.6	4.7	17.6	1.5	343	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.0	1.9	16.5	2.8
314	OSTFX	Osterweis Fund	S	S	S	1.6	3.2	17.7	1.9	344	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	0.3	2.6	15.9	2.0
315	VLIFX	Value Line Mid Cap Focused	S	S	S	-0.1	2.5	22.1	1.3	345	NTHFX	Northeast Investors Growth	S	S	S	-0.5	2.7	16.5	1.1
316	FFIDX	Fidelity Fund	S	S	S	0.7	3.7	18.1	2.1	346	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.7	2.1	15.9	1.3
317	FDFFX	Fidelity Independence	S	S	S	0.8	4.2	15.6	2.1	347	HDV	iShares Core High Dividend	S	S	S	-0.6	-0.1	22.9	0.1
318	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.6	3.8	16.7	2.3	348	TWHIX	American Century Heritage Inv	S	S	S	0.8	0.8	18.5	2.4
319	BGRFX	Baron Growth Retail	S	S	S	0.5	1.9	21.4	2.1	349	NOIEX	Northern Income Equity	*	S	S	-0.9	1.7	18.9	0.2
320	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	2.1	3.4	15.2	4.0	350	JAMRX	Janus Research T	S	S	S	1.1	1.7	15.7	3.1
321	HFCSX	Hennessy Focus Inv	S	S	S	-0.3	3.0	19.5	0.8	351	FTQGX	Fidelity Focused Stock	S	S	S	1.2	0.7	17.3	2.8
322	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-0.1	1.8	22.3	1.3	352	APPLX	Appleseed Fund (2%r<90d)	S	S	S	2.2	-1.2	20.3	2.5
323	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-0.4	2.3	21.1	1.4	353	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	1.9	0.6	15.5	3.9
324	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-0.5	2.0	21.5	0.8	354	NEEGX	Needham Growth (2%r<60d)	*	S	S	-1.6	1.3	19.0	0.9
325	WVALX	Weitz Value Inv	S	S	S	1.9	3.3	14.5	2.5	355	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	1.0	1.0	15.8	2.9
326	FSDIX	Fidelity Strategic Dividend & Income	S	S	S	0.2	1.7	21.1	0.6	356	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	0.3	0.6	17.4	1.7
327	VCVXS	Vanguard Convertible Sec Inv (closed)	S	S	S	1.0	3.9	14.1	1.3	357	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	0.7	1.4	13.8	2.1
328	DHS	WisdomTree Equity Income ETF	S	S	S	-0.6	-0.1	26.4	0.1	358	JANSX	Janus Fund T	S	S	S	1.3	0.8	14.2	3.0
329	MXXIX	Marsico 21st Century	S	S	S	3.5	2.0	14.8	4.7	359	VWUSX	Vanguard U.S. Growth Inv	S	S	S	1.4	0.9	13.0	3.0
330	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	1.2	2.7	16.4	2.7	360	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.5	1.0	15.0	1.1

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Domestic Stock Funds continued — data through 1/20/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	1.2	1.0	12.4	3.6
362	SEQUX	Sequoia Fund	S	S	S	-0.6	5.6	3.1	1.4
363	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.2	3.3	6.7	2.4
364	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.6	0.8	11.9	0.5
365	WBG SX	William Blair Growth N	S	S	S	0.6	-0.5	14.5	2.6
366	TMGFX	Turner Midcap Growth Inv	S	S	S	0.7	0.6	11.1	2.7
367	NICSX	Nicholas Fund	S	S	S	0.2	-0.4	12.2	1.8
368	MUHLX	Muhlenkamp Fund	S	S	S	-0.9	2.3	6.0	0.6
369	MGRIX	Marsico Growth	S	S	S	1.9	-0.7	9.0	3.5
370	TGCNX	TCW Select Equities N	S	S	S	3.9	-1.9	8.5	5.2
371	MFOCX	Marsico Focus	S	S	S	2.3	-1.1	6.6	4.2
372	WTSLX	Westcore Select	*	S	S	1.5	-4.1	7.7	3.6

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International Stock Funds — data through 1/20/17

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	ILF	iShares Latin America 40	*	*	B	11.9%	7.6%	63.7%	8.0%	31	DWX	SPDR S&P International Dividend ETF	H	H	H	3.5	6.6	31.3	2.5
2	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	5.9	14.9	46.3	5.0	32	GULF	WisdomTree Middle East Dividend ETF	*	H	H	7.9	6.5	24.4	6.9
3	EEB	Guggenheim BRIC ETF	*	B	B	6.3	12.4	48.1	5.5	33	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	5.3	7.6	25.1	5.7
4	AFK	VanEck Vectors Africa ETF	*	*	B	10.5	10.2	47.1	7.6	34	IWIRX	Guinness Atkinson Global Innovators Inv	H	H	H	1.8	8.5	27.5	3.0
5	GUR	SPDR S&P Emerging Europe ETF	*	*	B	2.6	12.8	48.4	1.2	35	EPP	iShares MSCI Pacific ex-Japan	*	H	H	5.6	4.8	29.9	6.0
6	OAKIX	Oakmark International I	B	B	B	4.0	19.8	28.2	3.8	36	GXC	SPDR S&P China ETF	*	*	H	6.2	6.4	25.0	5.3
7	GML	SPDR S&P Emerging Latin America ETF	*	*	B	10.1	4.1	54.6	5.9	37	PID	PowerShares Intl Dividend Achievers ETF	H	H	H	2.4	5.0	34.1	2.3
8	FRN	Guggenheim Frontier Markets ETF	*	B	B	6.7	12.1	36.7	5.4	38	GMM	SPDR S&P Emerging Markets ETF	*	S	S	5.3	3.7	32.9	4.1
9	DODWX	Dodge & Cox Global Stock	B	B	B	1.8	15.0	36.8	2.6	39	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	5.5	3.1	33.9	3.9
10	FEMEX	Fidelity EMEA (1.5%r<90d)	*	B	B	3.3	8.2	51.2	1.1	40	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	1.1	9.4	24.6	4.8
11	AUSE	WisdomTree Australia Dividend ETF	*	B	B	5.1	10.1	43.3	5.2	41	HJPNX	Hennessy Japan Inv	*	H	H	3.5	6.6	27.7	4.1
12	OAKWX	Oakmark Global Select I	B	B	B	1.3	17.3	28.0	2.7	42	DLS	WisdomTree Intl SmallCap Dividend ETF	*	H	H	4.2	8.2	22.8	3.4
13	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	5.3	8.5	43.4	4.3	43	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	5.5	2.6	34.9	4.3
14	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	11.3	0.4	54.4	5.8	44	IASMXX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	5.4	4.1	31.1	5.6
15	EWC	iShares MSCI Canada	B	B	B	2.0	7.5	46.5	2.6	45	MCHI	iShares MSCI China	*	S	S	6.1	5.6	25.0	5.5
16	OAKGX	Oakmark Global I	B	B	B	1.6	15.7	24.6	3.1	46	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	5.4	8.8	18.0	3.1
17	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	-0.2	11.1	38.4	-1.1	47	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	9.1	-3.7	43.1	4.4
18	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	7.2	6.9	37.5	7.1	48	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	4.9	2.5	33.0	3.5
19	LLINX	Longleaf Partners International (\$10k)	H	H	H	3.3	10.2	33.5	1.9	49	EEM	iShares MSCI Emerging Markets Index	*	S	S	5.2	2.8	31.4	4.0
20	DODFX	Dodge & Cox Intl Stock (closed)	B	B	B	3.3	11.5	29.3	3.4	50	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	2.7	6.4	25.4	3.6
21	QFVOX	Pear Tree Polaris Foreign Value Ord	*	H	H	4.1	12.8	22.4	3.0	51	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	6.0	1.4	32.5	4.4
22	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	1.9	11.9	27.5	3.2	52	FXI	iShares China Large-Cap	*	*	S	5.1	4.3	26.6	4.6
23	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	H	H	4.0	10.6	25.8	2.9	53	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	S	S	5.0	1.5	33.6	3.7
24	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	6.7	1.1	44.7	5.1	54	ARTGX	Artisan Global Val Inv	H	H	H	0.6	7.8	23.5	1.4
25	EFV	iShares MSCI EAFE Value	*	H	H	2.8	11.6	22.5	3.0	55	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	3.5	4.8	26.4	3.9
26	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	1.7	9.9	28.1	0.5	56	VPL	Vanguard FTSE Pacific ETF	*	H	H	3.0	6.3	23.4	4.3
27	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	1.7	5.3	39.8	2.0	57	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	3.9	8.8	15.1	2.5
28	DGT	SPDR Global Dow ETF	B	B	B	1.8	8.9	29.4	2.1	58	JORNXX	Janus Global Select T	S	S	S	2.5	7.1	21.3	3.5
29	MCHFX	Matthews China Inv	*	*	H	6.9	9.4	20.0	5.6	59	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	3.5	5.9	22.4	3.0
30	MEASX	Matthews Emerging Asia Inv	*	H	H	3.6	6.9	30.7	2.1	60	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	5.0	3.6	26.0	4.2

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International Stock Funds continued — data through 1/20/17

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	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	5.7	3.0	26.2	4.5	91	USAWX	USAA World Growth	S	S	S	2.4	3.9	20.6	2.7
62	EZU	iShares MSCI Eurozone	*	S	S	3.8	8.4	15.7	2.4	92	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	2.4	4.0	20.3	2.7
63	USCOX	US Global Inv China Region (.5%<7d)	*	S	S	5.4	5.5	20.2	5.1	93	USIFX	USAA International	*	S	S	3.4	5.2	15.8	3.0
64	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	2.8	6.2	22.4	4.0	94	PGJ	PowerShares Golden Dragon China ETF	*	*	S	7.0	5.3	9.9	7.0
65	VWIGX	Vanguard International Growth Inv	S	S	S	5.8	4.3	21.5	5.3	95	EFA	iShares MSCI EAFE	S	S	S	3.0	5.0	16.6	2.9
66	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	4.8	1.4	29.6	3.4	96	BJBIX	Aberdeen Select International Equity A	*	S	S	4.3	1.3	23.5	3.7
67	HAO	Guggenheim China Small Cap ETF	*	S	S	6.4	5.3	16.7	4.0	97	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	3.7	2.8	20.3	2.6
68	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	3.4	6.5	18.3	2.9	98	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	4.3	1.3	22.9	3.9
69	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	3.4	5.0	21.8	3.2	99	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	4.5	3.9	15.9	3.2
70	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	3.3	4.7	22.9	2.2	100	SLSSX	Selected International S (2%r<30d)	*	S	S	4.5	3.4	17.0	4.0
71	VTRIX	Vanguard International Value Inv	S	S	S	2.7	5.6	21.1	2.9	101	JAWWX	Janus Global Research T	S	S	S	2.3	3.5	19.9	3.5
72	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	4.0	2.2	27.0	4.3	102	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	7.2	4.6	9.6	5.3
73	MCDFX	Matthews China Dividend Inv	*	S	S	3.5	4.8	21.0	2.7	103	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	3.6	1.1	23.5	3.9
74	FNI	First Trust ISE Chindia ETF	*	S	S	5.9	3.6	20.1	6.6	104	NWFFX	AmerFunds New World F1	S	S	S	4.4	1.9	19.8	3.6
75	EWJ	iShares MSCI Japan	*	H	H	1.0	7.1	18.8	3.3	105	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	5.2	0.3	22.0	3.7
76	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	2.1	4.6	23.0	2.6	106	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	1.5	4.7	16.4	1.0
77	VHGEX	Vanguard Global Equity Inv	H	H	H	1.6	5.4	21.8	2.5	107	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	3.3	2.7	18.5	3.1
78	TWEBX	Tweedy, Browne Value	S	S	S	0.4	5.6	22.6	0.8	108	VINEX	Vanguard International Explorer Inv	*	H	H	4.4	3.8	14.1	3.3
79	IOO	iShares Global 100	S	S	S	0.4	6.0	21.4	1.1	109	VGK	Vanguard FTSE European ETF	S	S	S	3.5	4.4	13.8	2.2
80	JPXN	iShares JPX-Nikkei 400	*	H	H	1.1	6.6	18.6	2.8	110	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	1.0	6.2	12.9	1.1
81	JAOSX	Janus Overseas T	S	S	S	4.2	5.7	15.7	4.3	111	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	2.1	2.7	20.1	2.4
82	EWK	iShares MSCI Hong Kong	*	S	S	5.9	1.3	23.9	6.4	112	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	4.6	-0.5	24.0	3.4
83	SCHF	Schwab International Equity ETF	S	S	S	2.9	5.2	18.7	3.0	113	ECNS	iShares MSCI China Small Cap	*	S	S	3.4	4.7	12.7	2.4
84	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	4.7	2.1	23.4	4.1	114	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	5.1	0.7	19.9	5.2
85	UMBWX	Scout International	S	S	S	2.5	4.7	20.1	1.6	115	IEV	iShares Europe	*	S	S	3.1	4.3	13.6	2.1
86	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	1.8	5.8	18.2	1.8	116	NPFFX	AmerFunds New Perspective F1	S	S	S	2.6	3.0	17.5	3.4
87	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.2	5.8	17.5	3.5	117	WTIFX	Westcore Intl Small Cap Retail	*	S	S	4.2	1.7	17.5	2.2
88	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	5.9	3.0	19.0	5.0	118	TBHDY	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	1.4	3.6	16.5	0.8
89	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	2.4	5.4	18.1	2.6	119	USPAX	Columbia Pacific/Asia Z	*	S	S	4.5	0.9	18.3	4.8
90	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	4.5	0.0	28.4	3.0	120	AEGFY	AmerFunds Europacific Growth F1	S	S	S	3.2	2.5	16.2	3.4

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International Stock Funds continued — data through 1/20/17

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	PISR	Forward Intl Small Companies Inv	*	S	S	4.2	3.0	12.8	3.1	151	MAPIX	Matthews Asia Dividend Inv	S	S	S	2.6	-1.9	14.5	3.0
122	TWGG	Amer Century Global Growth Inv (2%	S	S	S	3.3	2.4	14.9	3.6	152	FIEUX	Fidelity Europe	S	S	S	3.8	-0.8	9.9	1.8
123	MCSM	Matthews China Small Companies (2%	*	S	S	2.7	3.1	14.0	2.6	153	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	4.9	-1.4	9.7	3.2
124	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.1	1.8	16.0	2.9	154	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	3.6	-1.2	9.9	1.9
125	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	2.0	3.6	12.9	2.0	155	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	4.5	-4.1	15.5	3.7
126	VEUR	Vanguard European Stock Index Inv	S	S	S	3.5	3.3	10.7	2.3	156	PIN	PowerShares India ETF	*	*	S	2.6	-1.9	12.8	2.7
127	IGIF	AmerFunds International Growth & Inc F1	S	S	S	3.1	1.2	16.0	2.5	157	EFG	iShares MSCI EAFE Growth	S	S	S	3.3	-1.5	10.4	2.8
128	FEU	SPDR STOXX Europe 50 ETF	*	S	S	2.9	2.7	10.9	2.0	158	FIGFX	Fidelity International Growth	S	S	S	3.4	-2.1	10.2	2.9
129	WBIG	William Blair Intl Growth N (closed)	S	S	S	3.6	1.4	12.9	2.8	159	FFINX	Forward International Dividend Investor	S	S	S	2.0	-0.8	8.6	1.6
130	HIIN	Harbor International Inv	S	S	S	2.8	1.4	14.2	2.7	160	MSMLX	Matthews Asia Small Cos Inv	*	S	S	2.2	-1.6	10.1	1.8
131	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	3.3	1.7	12.2	2.1	161	MINDX	Matthews India Inv	*	S	S	3.5	-3.2	12.0	2.5
132	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	4.6	-2.6	20.4	3.5	162	MJFOX	Matthews Japan Inv	*	S	S	1.6	-4.0	14.8	2.1
133	RYIPX	Royce International Premier Svc	S	S	S	5.2	-0.3	13.8	2.6	163	MAPT	Matthews Pacific Tiger Inv	*	S	S	3.7	-4.4	12.7	3.2
134	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	3.8	0.1	14.7	5.1	164	FGBLX	Fidelity Global Balanced	S	S	S	1.7	-2.3	9.3	1.6
135	GAINX	Guinness Atkinson Dividend Builders	S	S	S	0.9	0.0	19.4	1.6	165	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	3.7	-3.1	7.9	2.3
136	FOSFX	Fidelity Overseas	S	S	S	2.7	1.5	12.4	2.1	166	AXEAX	Columbia European Equity A	S	S	S	3.3	-1.3	4.1	2.0
137	ADRU	BLDRS Europe Select ADR ETF	S	S	S	2.8	1.7	11.1	2.1	167	HFEAX	Henderson European Focus A	*	S	S	1.9	-1.7	6.5	0.9
138	FWWFX	Fidelity Worldwide	S	S	S	1.9	1.2	13.5	2.6	168	FIVFX	Fidelity International Cap Appreciation	S	S	S	3.5	-4.5	10.4	2.5
139	EPI	WisdomTree India Earnings ETF	*	*	S	2.9	-1.0	17.5	2.4	169	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	3.7	-1.6	2.6	2.3
140	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	3.3	-1.7	18.2	3.3	170	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	2.1	-3.8	10.3	3.0
141	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	4.3	1.2	8.9	3.3	171	MACSX	Matthews Asian Growth & Income Inv	S	S	S	3.0	-4.8	11.0	3.3
142	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	4.0	-0.1	12.3	2.4	172	ARTIX	Artisan International Inv (closed)	S	S	S	3.8	-2.8	4.5	3.9
143	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	3.2	1.2	10.3	2.6	173	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	3.9	-6.3	10.1	2.6
144	SSEM	SSgA Emerging Markets N (closed)	*	S	S	4.5	-1.6	15.1	3.0	174	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.9	-3.8	5.4	1.6
145	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	2.4	0.0	14.0	0.7	175	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	3.8	-6.3	6.5	2.6
146	HFOAX	Henderson Intl Opp A	*	S	S	2.3	1.4	9.9	2.2	176	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	4.1	-4.3	-0.6	2.3
147	EXWAX	Manning & Napier World Opportunities A	S	S	S	3.0	-1.0	14.2	2.5										
148	MPACX	Matthews Asia Growth Inv	S	S	S	4.2	-2.7	15.8	2.8										
149	FIGRX	Fidelity International Discovery	S	S	S	3.5	0.4	8.6	2.7										
150	FDIVX	Fidelity Diversified International	S	S	S	2.4	0.5	9.9	2.0										

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Specialty Funds — data through 1/20/17

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	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-1.9%	30.1%	86.5%	0.8%	31	FIDSX	Fidelity Select Financial Services	*	*	*	-1.8	18.2	34.3	-0.3
2	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	2.1	30.0	70.0	2.7	32	VGEXX	Vanguard Energy Inv	*	*	*	-0.6	9.1	54.7	-0.2
3	PSI	PowerShares Dynamic Semiconductors	*	*	*	0.6	29.6	66.6	2.0	33	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	20.9	-16.7	82.3	10.2
4	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-0.5	19.9	86.8	0.7	34	ICENX	ICON Energy S	*	*	*	-1.0	10.9	45.2	-0.2
5	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-2.1	31.3	47.0	-0.8	35	AMPLP	Alerian MLP ETF	*	*	*	2.0	1.9	63.0	0.8
6	RYKIX	Rydex Banking Inv	*	*	*	-2.1	28.8	47.2	-1.1	36	VDE	Vanguard Energy ETF	*	*	*	-2.0	9.4	49.3	-1.2
7	RYVIX	Rydex Energy Services Inv	*	*	*	2.0	19.8	62.3	3.6	37	FSPTX	Fidelity Select Technology	*	*	*	4.2	12.0	33.5	5.3
8	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	0.7	21.7	59.5	2.5	38	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	0.2	13.5	35.7	2.2
9	RYPMX	Rydex Precious Metals Inv	*	*	*	20.7	-14.4	108.2	12.8	39	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	21.9	-14.7	73.3	10.6
10	IYG	iShares US Financial Services	*	*	*	-1.7	26.1	39.8	0.0	40	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	2.6	13.0	32.8	4.4
11	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	5.7	12.9	58.7	4.9	41	XLE	SPDR Energy Select Sector ETF	*	*	*	-1.9	9.6	47.6	-1.0
12	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	17.9	-8.2	90.1	10.5	42	IYF	iShares US Financials	*	*	*	-1.1	15.2	32.3	0.0
13	RYEIX	Rydex Energy Inv	*	*	*	-0.7	13.7	62.9	0.5	43	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-1.7	17.6	27.1	0.8
14	FSENX	Fidelity Select Energy	*	*	*	-1.1	14.8	59.0	0.1	44	ICBMX	ICON Materials S	*	*	*	0.9	9.0	44.6	1.8
15	VFH	Vanguard Financials ETF	*	*	*	-2.1	21.7	40.8	-0.6	45	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	22.9	-15.3	71.7	12.1
16	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	0.0	18.7	44.0	2.8	46	IXC	iShares Global Energy	*	*	*	-0.6	7.7	48.6	-0.5
17	RYSIX	Rydex Electronics Inv	*	*	*	0.4	17.5	45.7	2.1	47	FSCHX	Fidelity Select Chemicals	*	*	*	1.5	9.5	39.8	3.1
18	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-0.1	12.4	56.9	0.7	48	VAW	Vanguard Materials ETF	*	*	*	1.0	7.8	44.0	2.8
19	PRISX	T.Rowe Price Financial Services	*	*	*	-1.0	21.3	35.3	-0.2	49	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	0.7	11.2	34.9	1.7
20	XLF	SPDR Financial Select Sector ETF	*	*	*	-2.2	21.0	37.8	-0.4	50	PRSCX	T. Rowe Price Science & Tech	*	*	*	3.3	9.4	35.1	5.3
21	RYBIX	Rydex Basic Materials Inv	*	*	*	4.0	8.5	59.4	5.2	51	IYM	iShares US Basic Materials	*	*	*	1.0	7.5	43.3	2.9
22	ICFSX	ICON Financial S	*	*	*	-1.4	21.9	33.8	0.1	52	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-1.0	14.3	29.1	0.8
23	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-1.9	8.5	65.4	-1.3	53	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-0.4	15.1	25.9	1.9
24	IYT	iShares Transportation Average	*	*	*	-0.8	16.8	41.3	2.1	54	RYFIX	Rydex Financial Services Inv	*	*	*	-0.4	12.4	32.0	0.4
25	RYPIX	Rydex Transportation Inv	*	*	*	0.9	16.9	37.5	3.4	55	IYW	iShares US Technology	*	*	*	1.4	11.8	30.8	3.4
26	IXG	iShares Global Financials	*	*	*	0.2	18.9	31.0	1.4	56	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-0.4	14.0	28.0	0.4
27	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.8	18.0	36.0	-0.2	57	IYE	iShares US Energy	*	*	*	-1.9	7.8	44.9	-1.0
28	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-0.2	16.1	38.2	2.1	58	VGX	Vanguard Information Technology ETF	*	*	*	1.4	11.4	30.9	3.4
29	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-1.4	18.1	34.4	1.1	59	ICTRX	ICON Industrials S	*	*	*	0.4	9.0	37.5	1.6
30	IGE	iShares North American Natural Resources	*	*	*	-0.2	8.8	55.6	0.6	60	IGM	iShares North American Technology	*	*	*	1.7	10.7	31.0	3.7

SPECIALTY FUNDS
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Specialty Funds continued — data through 1/20/17

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	PRNEX	T. Rowe Price New Era	*	*	*	0.8	5.5	44.6	0.9	91	PSJ	PowerShares Dynamic Software ETF	*	*	*	1.1	3.9	25.6	3.1
62	VIS	Vanguard Industrials ETF	*	*	*	-0.3	9.5	36.1	1.4	92	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-2.2	15.2	2.2	-0.3
63	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	3.5	12.6	22.5	5.1	93	FBSOX	Fidelity Select IT Services	*	*	*	2.0	5.1	19.1	3.1
64	IXN	iShares Global Technology	*	*	*	1.9	10.2	30.4	3.5	94	PBS	PowerShares Dynamic Media ETF	*	*	*	1.5	5.3	19.2	3.1
65	XLI	SPDR Industrial Select Sector ETF	*	*	*	0.2	9.2	35.1	2.0	95	VCR	Vanguard Consumer Discr ETF	*	*	*	0.1	4.6	21.4	2.7
66	RYTIX	Rydex Technology Inv	*	*	*	1.5	9.9	31.0	3.6	96	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-0.2	5.6	18.2	1.9
67	ICTEX	ICON Information Technology S	*	*	*	1.7	10.6	28.8	3.6	97	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	0.4	4.0	20.1	3.1
68	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-2.2	11.1	33.3	-0.7	98	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.1	4.3	18.5	0.7
69	IYZ	iShares US Telecommunications	*	*	*	1.8	4.9	41.6	1.9	99	IYC	iShares US Consumer Services	*	*	*	-0.2	4.1	18.4	2.5
70	XLK	SPDR Technology Select Sector ETF	*	*	*	1.4	9.7	29.8	3.0	100	FBALX	Fidelity Balanced	B	*	*	0.9	3.4	16.7	1.6
71	FSCSX	Fidelity Select Software & IT Services	*	*	*	3.0	9.1	29.0	5.4	101	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	0.0	2.9	18.1	2.4
72	XLB	SPDR Materials Select Sector ETF	*	*	*	1.5	5.9	39.0	2.8	102	FPURX	Fidelity Puritan	B	*	*	1.2	3.0	14.3	1.8
73	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	-0.3	10.5	29.4	0.7	103	GATEX	Gateway Fund A (5.75%)	*	*	*	0.7	4.2	12.0	0.9
74	RYIIX	Rydex Internet Inv	*	*	*	2.6	10.0	26.0	5.1	104	IFAFX	AmerFunds Income Fund of America F1	*	*	*	0.6	1.6	18.4	1.1
75	FSDPX	Fidelity Select Materials	*	*	*	1.5	7.9	32.8	3.2	105	VBINX	Vanguard Balanced Index Inv	B	*	*	0.4	2.6	15.8	0.9
76	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	5.9	3.4	35.2	4.6	106	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	5.0	-3.2	22.9	5.2
77	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	3.3	8.7	24.9	3.5	107	FSRPX	Fidelity Select Retailing	*	*	*	-0.6	2.1	17.9	2.1
78	FCYIX	Fidelity Select Industrials	*	*	*	-0.3	7.5	30.9	1.1	108	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	2.5	0.3	14.4	3.3
79	FSTCX	Fidelity Select Telecommunications	*	*	*	1.2	4.9	35.0	2.0	109	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.0	0.8	15.3	0.5
80	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	3.4	6.9	25.2	4.9	110	BULIX	American Century Utilities Inv	*	*	*	-1.3	-1.5	23.8	-0.2
81	CGMRX	CGM Realty	*	*	*	2.9	7.6	23.9	4.7	111	ICCCX	ICON Consumer Discretionary S	*	*	*	-1.3	1.4	15.5	0.5
82	RYMIX	Rydex Telecommunications Inv	*	*	*	-0.7	6.2	32.0	0.5	112	GBLEX	AmerFunds Global Balanced F1	*	*	*	1.4	0.1	14.5	1.4
83	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	0.9	6.5	26.7	-0.7	113	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	1.1	-0.7	15.2	1.1
84	VOX	Vanguard Telecom Service ETF	*	*	*	0.7	2.5	33.6	1.0	114	BALFX	AmerFunds American Balanced F1	*	*	*	0.6	0.4	13.2	1.2
85	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	3.3	7.2	17.3	5.0	115	BERIX	Berwyn Income (1%r<30d)	B	*	*	-0.1	1.6	10.9	0.2
86	XBI	SPDR S&P Biotech ETF	*	*	*	2.3	8.4	14.9	6.7	116	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.1	-0.2	13.2	1.1
87	IGV	iShares North American Tech-Software	*	*	*	2.7	4.4	24.0	5.5	117	ICTUX	ICON Utilities S	*	*	*	-0.7	-3.4	23.3	0.3
88	PHO	PowerShares Water Resources ETF	*	*	*	-0.8	2.9	32.7	1.2	118	IXP	iShares Global Telecommunications	*	*	*	3.0	-2.5	15.5	2.8
89	RYLIX	Rydex Leisure Inv	*	*	*	1.0	5.7	22.0	2.4	119	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-1.0	-2.3	20.5	0.7
90	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-0.3	4.7	26.3	1.2	120	IYK	iShares US Consumer Goods	*	*	*	1.8	-2.2	15.4	2.4

SPECIALTY FUNDS
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Specialty Funds continued — data through 1/20/17

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	FSUTX	Fidelity Select Utilities	*	*	*	0.7	-3.9	19.2	1.1	151	GLD	SPDR Gold Shares	*	*	*	6.7	-8.3	9.2	5.0
122	VPU	Vanguard Utilities ETF	*	*	*	-0.2	-3.5	18.8	0.0	152	IAU	iShares Gold Trust	*	*	*	6.7	-8.3	9.2	4.9
123	MERFX	Merger Fund Inv	*	*	*	0.1	1.7	5.3	0.5	153	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	2.9	-7.1	11.6	1.1
124	ICLEX	ICON Consumer Staples S	*	*	*	1.0	-1.5	12.0	1.1	154	VHT	Vanguard Health Care ETF	*	*	*	1.1	-4.4	7.3	1.8
125	RYUIX	Rydex Utilities Inv	*	*	*	0.0	-4.1	19.8	0.2	155	ICF	iShares Cohen & Steers REIT	*	*	*	1.2	-6.8	13.0	0.6
126	CSEIX	Cohen & Steers Real Estate A	*	*	*	1.4	-4.3	17.5	1.0	156	IYH	iShares US Healthcare	*	*	*	0.9	-4.6	6.8	1.4
127	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.3	-1.2	10.2	0.2	157	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-2.7	1.2	-2.3	2.3
128	IDU	iShares US Utilities	*	*	*	-0.1	-4.1	17.5	0.1	158	IBB	iShares Nasdaq Biotechnology	*	*	*	1.0	-1.1	-4.1	3.0
129	VDC	Vanguard Consumer Staples ETF	*	*	*	0.7	-3.3	13.4	1.3	159	FSPHX	Fidelity Select Health Care	*	*	*	3.7	-5.3	2.6	3.9
130	FBIOX	Fidelity Select Biotechnology	*	*	*	1.8	1.2	0.7	5.0	160	RYHIX	Rydex Health Care Inv	*	*	*	2.0	-4.8	3.5	2.9
131	ITB	iShares US Home Construction	*	*	*	-1.1	-5.5	21.5	1.1	161	VGSIX	Vanguard REIT Index Inv	*	*	B	-0.6	-7.8	14.3	0.8
132	XLU	SPDR Utilities Select Sector ETF	*	*	*	0.0	-4.3	16.8	0.1	162	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.9	-5.6	5.9	1.3
133	FDFAF	Fidelity Select Consumer Staples	*	*	*	2.0	-3.4	11.4	2.4	163	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-0.5	-4.2	3.7	2.7
134	VNQ	Vanguard REIT Index ETF	*	*	B	1.4	-5.9	18.0	0.7	164	JAGLX	Janus Global Life Sciences T	*	*	*	2.1	-5.8	1.1	2.7
135	ICHCX	ICON Healthcare S	*	*	*	0.3	-2.4	10.1	0.3	165	IXJ	iShares Global Healthcare	*	*	*	1.4	-7.1	2.6	1.3
136	IYR	iShares US Real Estate	*	*	*	1.0	-6.0	17.4	0.6	166	VGHCX	Vanguard Health Care Inv	*	*	*	1.9	-7.0	1.0	2.0
137	XLP	SPDR Consumer Staples Select Sector	*	*	*	1.0	-3.8	11.7	1.7	167	STMDX	Stratton Real Estate	*	*	*	-0.2	-11.6	9.2	1.2
138	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	2.6	-4.3	10.4	1.1	168	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.1	-5.8	-21.1	-1.5
139	RYCIX	Rydex Consumer Products Inv	*	*	*	1.1	-4.9	14.0	1.2	169	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.3	-6.2	-22.0	-1.6
140	RYOIX	Rydex Biotechnology Inv	*	*	*	1.5	0.1	-0.3	4.2	170	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.7	-7.8	-18.2	-1.3
141	FRESX	Fidelity Real Estate Invest	*	*	*	0.8	-6.4	16.7	0.1	171	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-0.5	-7.9	-21.2	-1.3
142	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-1.6	-2.8	11.0	-1.1	172	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	-1.5	-14.7	-10.9	-1.8
143	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-2.2	-2.7	11.5	-0.8	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-2.3	-16.7	-11.8	-1.4
144	IRFAX	Cohen & Steers Intl Realty A	*	*	*	2.5	-5.4	11.3	0.7										
145	SCHH	Schwab U.S. REIT ETF	*	*	*	0.7	-6.0	15.2	0.2										
146	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	0.4	-5.4	13.8	0.3										
147	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.7	-6.1	15.0	0.1										
148	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	1.7	-5.3	11.4	1.1										
149	RYRIX	Rydex Retailing Inv	*	*	*	-4.3	-1.5	10.6	0.1										
150	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.1	-2.8	3.4	3.2										

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Bond Funds — data through 1/20/17

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	*	*	*	0.9%	-2.1%	2.4%	0.1%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	2.1	-12.2	-3.0	0.7
BGNMX	American Century Ginnie Mae	*	*	*	0.5	-1.6	0.1	-0.4	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.1	-5.6	-1.6	0.0
CPTNX	American Century Government Bond Inv	*	*	*	0.7	-2.9	-0.4	-0.1	AGG	iShares Barclays Aggregate Bond	*	*	*	0.9	-2.7	1.6	0.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.8	-1.1	4.9	0.5	TIP	iShares Barclays TIPS Bond	*	*	*	1.8	-1.1	4.2	0.5
BEGBX	American Century International Bond Inv	*	*	*	1.9	-7.4	0.9	0.8	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.3	-3.3	6.5	0.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.6	-2.2	0.3	0.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	2.0	-1.6	13.6	1.3
BTTRX	American Century Zero Coupon 2025 Inv	*	*	*	0.9	-6.5	-1.5	-0.1	JAFIX	Janus Flexible Bond T	*	*	*	0.6	-2.1	1.8	0.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.6	2.4	9.8	0.5	JAHYX	Janus High Yield T	*	*	*	1.4	5.1	17.3	0.6
DODIX	Dodge & Cox Income	*	*	*	0.7	-0.3	6.2	0.1	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.1	1.5	0.0
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.7	-1.1	0.9	0.0	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.0	1.4	14.7	1.1
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.4	-0.6	1.5	0.0	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.9	1.3	14.3	1.0
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	1.7	-11.5	-3.2	0.3	MGFIX	Managers Bond Service	*	*	*	1.0	-1.1	6.7	0.5
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.8	4.8	12.2	0.3	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.7	-1.4	0.4	-0.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.8	-2.9	-0.3	0.1	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	0.9	-3.2	1.7	0.0
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	-0.2	0.5	0.0	MGSDX	Managers Short Duration Govt	*	*	*	0.1	0.5	1.2	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.1	6.0	19.0	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	*	0.5	4.3	11.6	0.2	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.8	-2.4	1.2	-0.1
FGMNX	Fidelity GNMA	*	*	*	0.6	-1.2	0.8	-0.3	NTHSX	Northeast Investors	*	*	*	1.3	13.1	28.9	1.1
FGOVX	Fidelity Government Income	*	*	*	0.8	-3.0	-0.2	0.0	PRFIX	Parnassus Fixed-Income	*	*	*	1.0	-2.4	1.3	0.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.6	5.8	22.0	0.7	PYGFX	Payden Global Fixed Income	*	H	*	0.3	-1.7	3.4	-0.2
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.9	-1.2	4.4	0.6	PEMDX	PIMCO Emerging Markets D	*	*	S	2.0	0.6	20.6	0.9
FTHRX	Fidelity Intermediate Bond	*	*	*	0.8	-1.3	2.5	0.1	PHYDX	PIMCO High Yield D	*	*	*	1.4	3.9	17.8	0.6
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.6	-2.1	-0.3	0.0	PONDY	PIMCO Income D	*	*	*	0.7	3.0	9.8	0.0
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.1	-1.3	5.6	0.1	PLDDX	PIMCO Low Duration D	*	*	*	0.6	0.7	2.0	-0.1
FMSFX	Fidelity Mortgage Securities	S	S	*	0.8	-1.5	0.9	-0.3	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	-1.4	0.8	-0.1
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	S	2.2	1.7	20.6	1.0	PRRDY	PIMCO Real Return D	*	*	*	2.0	-0.6	5.6	0.6
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	-0.2	1.2	0.0	PTTDY	PIMCO Total Return D	*	*	*	1.4	-1.3	2.8	0.3
FSICX	Fidelity Strategic Income	*	*	*	1.6	1.7	12.2	0.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	2.3	-2.4	13.1	1.7
FTBFX	Fidelity Total Bond	B	B	*	1.1	-1.1	6.2	0.1	BKLN	PowerShares Senior Loan	B	B	*	0.3	3.0	10.8	0.2
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.2	-0.4	0.3	0.0	FFXRX	Salient EM Corporate Debt Inv	*	*	*	-0.5	-0.4	6.4	0.0

BOND FUNDS
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Bond Funds continued — data through 1/20/17

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	*	*	*	0.8	-3.2	-0.6	0.1	VFICX	Vanguard Inter-Term Investment-Grade	*	*	*	0.9	-2.2	3.2	0.0
SWBDX	Schwab Short Term Bond Market	*	*	*	0.3	-1.0	0.5	0.0	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.8	-7.6	4.5	0.3
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.2	-0.4	0.3	0.0	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.8	-5.7	6.8	0.1
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	-2.7	1.2	0.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	2.1	-11.7	-2.8	0.4
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.9	-1.0	4.8	0.6	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	0.3	-2.1	0.1	-0.1
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.4	4.0	20.5	0.8	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.3	-0.5	0.7	0.0
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	0.9	-1.2	2.2	0.2	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	-0.8	0.9	0.2
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.3	-2.5	5.1	0.2	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.4	-0.8	0.7	0.0
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	2.1	1.1	20.0	0.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.6	-0.4	2.6	0.1
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.5	3.2	8.5	0.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.2	-0.3	0.4	-0.3
PRGMX	T. Rowe Price GNMA	H	H	H	0.5	-0.9	0.9	-0.3	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.5	-0.2	2.5	0.1
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.7	5.5	19.6	0.9	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.3	-0.4	0.5	0.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.4	-6.6	2.7	0.8	BND	Vanguard Total Bond Market ETF	*	*	*	0.8	-2.7	1.8	0.0
PRCIX	T. Rowe Price New Income	*	S	*	0.9	-2.5	2.2	0.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.9	-2.8	1.5	0.0
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.4	0.0	1.6	0.0	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	-0.4	-2.3	3.3	-0.8
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.1	0.7	10.9	0.4	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	-0.3	-2.3	3.1	-0.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.4	-0.2	7.6	0.4	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.8	-5.3	-2.9	-0.1
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	2.1	-13.5	-5.0	0.4	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	0.1	1.8	0.0
TGINX	TCW Emerging Markets Inc N	*	*	S	2.2	1.6	18.9	1.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.2	1.4	5.4	0.0
TGHNX	TCW High Yield Bond N	*	*	*	0.9	2.7	10.2	0.5	WTIBX	Westcore Plus Bond	*	*	*	1.0	-1.9	3.5	0.3
TGMNX	TCW Total Return Bond N	*	*	*	0.9	-2.6	0.0	0.0									
USAIX	USAA Income	*	*	*	1.2	-1.3	5.7	0.3									
VAGIX	Value Line Core Bond Fund	*	*	*	0.9	-2.5	1.2	0.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	1.8	-0.7	13.1	1.0									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	1.5	-0.9	13.2	0.9									
VFII	Vanguard GNMA Inv	*	*	*	0.7	-1.4	0.7	-0.4									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.4	3.5	16.2	0.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.9	-1.0	4.8	0.7									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.8	-3.1	-0.5	0.0									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.6	-4.0	1.1	0.0									

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Email Delivery: Friday 2/3/17

MUNI REPORT
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Muni Report — data through 1/20/17

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	0.8%	-2.7%	-1.3%	0.4%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.9%	-3.3%	-1.1%	0.2%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.0%	-3.2%	-0.2%	0.2%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.8%	-2.9%	-0.5%	0.2%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.1%	-4.2%	-1.2%	0.2%
FHIGX	Fidelity Muni Income	1.0%	-4.2%	-0.8%	0.2%
FITAX	FirstInv Tax-Exempt-A	0.7%	-2.1%	-0.3%	0.1%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.7%	-1.5%	-0.5%	0.4%
PRTAX	TRPrice Tax-Free Income	0.9%	-3.3%	-0.4%	0.1%
USTEX	USAA Tax-Exempt Long-Term	1.0%	-3.0%	0.1%	0.1%
USSTX	USAA Tax-Exempt Short-Term	0.2%	-0.6%	0.0%	0.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.1%	-3.8%	-0.2%	0.1%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	-0.1%	0.4%	0.2%
HXBZX	Virtus Tax-Exempt Bond-A	0.9%	-2.9%	-1.0%	0.4%
UNMBX	WaddellR Muni Bond-A	0.7%	-1.9%	0.2%	0.2%
SMAVX	Wells Fargo UltrShort-Term	0.2%	-0.5%	-0.3%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.1%	-4.0%	-0.9%	0.2%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.1%	-3.1%	-0.8%	0.4%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.9%	-2.4%	0.5%	0.3%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.0%	-4.2%	-1.0%	0.1%
VMATX	Vanguard INV:MA Tax-Exempt	1.1%	-4.1%	-1.0%	0.1%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	1.0%	-3.6%	-1.0%	0.1%
FTTMX	Franklin MI Tax-Free Inc-A	0.9%	-2.8%	0.6%	0.2%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.9%	-3.9%	-0.7%	0.0%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.8%	-4.2%	-0.4%	-0.1%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.3%	-3.7%	-0.5%	0.4%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.0%	-3.7%	-0.4%	0.0%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 1/26</u>	<u>1/19</u>
1-Year	0.92%	0.90%
2-Year	1.13	1.11
5-Year	1.71	1.65
10-Year	2.33	2.20
30-Year	3.11	3.00

Comparison: U.S. Treasuries

2-Year	1.24%	1.22%
5-Year	2.00	1.95
10-Year	2.54	2.46
30-Year	3.11	3.03

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 1/20/17

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.42%	XLI	SPDR Industrial Select Sector	0.35
BERIX	Berwyn Income	-0.29	PRCOX	T. Rowe Price Capital Opportunity	-0.17
FBALX	Fidelity Balanced	-0.22	PRDGX	T. Rowe Price Dividend Growth	-0.45
FCNTX	Fidelity Contrafund	-0.26	PRFDX	T. Rowe Price Equity Income	-0.72
FEMEX	Fidelity EMEA	-0.93	PRFRX	T. Rowe Price Floating Rate	-0.10
FFRHX	Fidelity Floating Rate High Inc	0.00	PRGSX	T. Rowe Price Global Stock	-0.27
FISMX	Fidelity International Small Cap	-0.42	PRGMX	T. Rowe Price GNMA	-0.11
FJSCX	Fidelity Japan Smaller Companies	-1.12	PRSVX	T. Rowe Price S-C Value	-1.20
FLCSX	Fidelity Large Cap Stock	-0.80	VBINX	Vanguard Balanced Index	-0.25
FMCSX	Fidelity Midcap Stock	-0.20	VEIPX	Vanguard Equity-Income Inv	-0.24
FNCMX	Fidelity NASDAQ Composite	-0.34	VEXMX	Vanguard Extended Market Index	-0.83
FOCPX	Fidelity OTC Portfolio	-0.56	VHGEX	Vanguard Global Equity	-0.16
FPURX	Fidelity Puritan	-0.14	VINEX	Vanguard International Explorer	0.00
FRIFX	Fidelity Real Estate Income	-0.08	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.29
FUSEX	Fidelity Spartan 500 Index Inv	-0.13	VPACX	Vanguard Pacific Stock Index	-0.52
FDSCX	Fidelity Stock Selector Smallcap	-1.13	VGSIX	Vanguard REIT Index Inv	0.66
FSDIX	Fidelity Strategic Dividend & Income	-0.07	IVOV	Vanguard S&P Midcap 400 Value ETF	-0.71
FTBFX	Fidelity Total Bond	-0.28	VFSTX	Vanguard Short-Term Investment Grade	-0.09
HJPNX	Hennessy Japan Investor	-0.25	VBR	Vanguard Small Cap Value ETF	-0.76
HDPMX	Hodges Retail	-0.59	VSEQX	Vanguard Strategic Equity	-0.97
MEASX	Matthews Emerging Asia Inv	0.45	VIVAX	Vanguard Value Index Inv	-0.33
NEGSX	Needham Small Cap Growth	-0.71	VWELX	Vanguard Wellington	-0.40
PARWX	Parnassus Endeavor	-0.66	WBSNX	William Blair Small Cap Growth N	-1.27
PSI	Powershares Dynamic Semiconductors	-0.67			
PEY	PowerShares Hi-Yield EQ Div Achievers	0.35			
PXQ	PowerShares Dynamic Networking	-0.27	Indices:	DOW JONES INDUSTRIALS	-0.29%
TOTL	SPDR Doubleline Total Return Tactical	-0.16		NASDAQ	-0.34
XLF	SPDR Financial Select Sector	-1.53		S&P 500	-0.15
				EAFE	-0.42

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