

MONEYLETTER *Plus*

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Top 10 Specialty Stock Funds for 2016

Ticker	Fund	Year-to-Date Through 12/31/16
1 RYPMX	Rydex Precious Metals	64.7%
2 BGEIX	American Century Global Gold	53.0
3 VGPMX	Vanguard Precious Metals & Mining	50.6
4 FSNGX	Fidelity Select Natural Gas	48.5
5 FSAGX	Fidelity Select Gold	47.3
6 USERX	U.S. Global Investors Gold & Precious Metals	45.4
7 PSI	PowerShares Dynamic Semiconductors ETF	44.1
8 ENY	Guggenheim Canadian Energy Income	38.8
9 PSCE	PowerShares S&P SmallCap Energy ETF	37.2
10 FSESX	Fidelity Select Energy Service Port	36.6

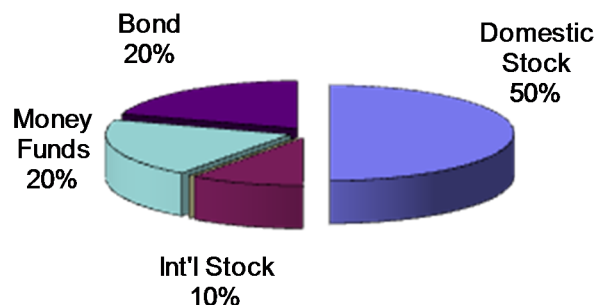
MONEYLETTER Hotline

The next Hotline will be available on our website in the Member Area at 11pm (EST) on Wednesday, February 8, 2017.

It will be sent via email on Thursday, February 9th by 12 noon.

A paid ML subscription is required.

ML Plus T. Rowe Price Portfolio Current Asset Allocations

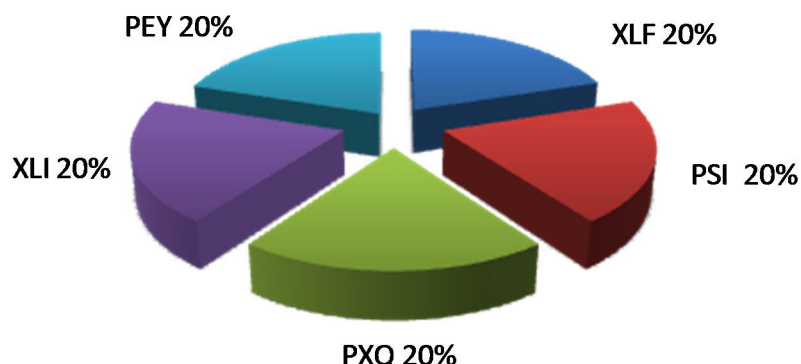


MLP T. Rowe Price Model
1/31/17 New Data!

	Purchase Date	Return Since Buy	Shares	Share Price	Value
TRP T-E MF			5018	\$1.00	\$5,018
TRP Capital Opportunity (PRCOX)	3/11/16	14.5%	238	23.04	5,487
TRP Small Cap Value (PRSVX)	8/5/16	13.4	121	44.99	5,437
TRP Dividend Growth (PRDGX)	4/29/16	9.6	90	37.74	3,401
TRP Equity Income (PRFDX)	12/8/16	-0.6	84	31.54	2,663
TRP Global Stock (PRGSX)	7/7/14	18.8	112	30.27	3,393
TRP GNMA (PRGMX)	1/22/16	1.4	241	9.30	2,237
TRP Floating Rate (PRFRX)	9/30/13	12.6	267	9.94	2,651
TOTAL VALUE					\$30,287

** Inception = 9/30/13	1-Month	6-Month	1-Year	3-Year	YTD
TOTAL RETURNS (as of 1/31/17)	1.1%	4.3%	12.0%	15.1%	1.1%

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 February 1st, there were no fund exchanges recommended.

As we wade deeper into earnings season, by and large reports have been positive. A few marquee names stand out, as Apple and Facebook significantly beat expectations. Apple stock moved 7% and perhaps more significantly had a reverberating and positive impact on downstream feeder companies.

Fed meetings ended with a unanimous decision to leave interest rates unchanged. Across the pond the British Parliament voted in favor of a Bill which will allow Prime Minister May, under Article 50, to start Brexit plans in March. The Trump Administration’s transition continues in fits and starts, with recent announcements on immigration and vetting unsettling markets.

A single Model position successfully navigated its way this week. PowerShares Dynamic Semiconductors ETF (PSI) advanced 1.13%.



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MLP Select ETF Model 1/31/17						New Data!
<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	
Schwab MMF			59	\$1.00	\$59	
SPDR Financial Select Sector (XLF)	11/11/16	8.1	2,585	23.31	60,246	
PowerShares Dynamic Semi-conductors (PSI)	8/26/16	19.6	1,707	37.78	64,506	
PowerShares Dynamic Net-working (PXQ)	10/07/16	2.3	1,489	41.08	61,168	
SPDR Industrial Select Sector (XLI)	11/11/16	4.5	970	63.38	61,505	
PowerShares Hi-Yield Eq Div Achievers (PEY)	4/29/16	16.7	3,651	16.96	61,926	
TOTAL VALUE					\$309,410	
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 1/31/17)	1.7%	1.9%	15.9%	13.7%	1.7%	

Domestic Stock Funds — data through 1/27/17

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%	14.9%	98.7%	4.6%	31	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	-0.2	14.3	42.5	0.9
2	HDPMX	Hodges Retail (1%r<30d)	*	B	B	0.9	20.5	70.5	3.1	32	BERWX	Berwyn Fund (1%r<30d)	*	B	B	-1.2	15.3	41.2	0.1
3	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	-1.0	24.3	54.1	0.5	33	IJS	iShares S&P SmallCap 600 Value	B	B	B	-1.8	14.0	44.3	-0.5
4	CGMFX	CGM Focus	*	H	H	2.0	24.9	39.2	6.0	34	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	1.5	13.8	39.6	2.7
5	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	0.3	21.7	43.1	0.7	35	OAKLX	Oakmark Select I	H	H	H	0.3	16.5	34.3	2.3
6	TGVNX	TCW Relative Value Mid Cap N	*	B	B	1.7	18.5	48.5	3.7	36	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	-2.0	14.0	44.0	-0.5
7	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	0.1	19.3	48.8	1.5	37	JKI	iShares Morningstar Mid Cap Value	H	H	H	0.4	14.1	40.0	2.2
8	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	-0.2	18.5	48.0	2.0	38	IWC	iShares Microcap	B	B	B	-1.6	15.6	38.6	-0.4
9	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	0.2	21.3	40.0	1.7	39	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	0.7	12.8	42.1	3.1
10	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	-3.5	17.7	53.0	-1.5	40	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	0.6	13.1	41.5	1.9
11	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	2.0	19.3	39.9	2.7	41	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	0.6	12.9	41.2	1.9
12	IWN	iShares Russell 2000 Value	B	B	B	-1.0	18.0	47.0	0.2	42	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	0.3	12.9	41.2	1.7
13	PZI	PowerShares Zacks MicroCap ETF	*	B	B	0.8	17.3	45.1	2.0	43	BRAGX	Bridgeway Aggressive Investors 1	*	H	H	0.7	13.4	39.4	3.4
14	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	1.0	17.5	44.0	3.2	44	OAKMX	Oakmark Fund I	H	H	H	0.9	14.9	35.2	2.5
15	JKL	iShares Morningstar Small-Cap Value	B	B	B	0.4	16.4	45.6	1.8	45	VBR	Vanguard Small Cap Value ETF	H	H	H	0.1	13.4	40.1	1.5
16	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	0.5	17.5	41.3	2.1	46	BRSVX	Bridgeway Small-Cap Value	*	H	H	-2.1	14.2	40.6	-0.1
17	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	-0.3	18.7	38.8	1.3	47	WBVDX	William Blair SC Value N	H	H	H	-0.9	14.1	39.2	0.2
18	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	-0.2	13.9	50.5	1.8	48	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	0.1	13.2	39.9	1.5
19	CIPSX	Champlain Small Co Adv (closed, \$10k)	B	B	B	0.2	15.6	45.4	1.1	49	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	-0.6	13.5	40.2	0.7
20	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	2.3	16.8	37.0	3.2	50	IWM	iShares Russell 2000	H	H	H	-0.3	13.2	38.7	1.0
21	NEGSX	Needham Small Cap Growth (2%r<60d)	B	B	B	-1.6	17.4	40.1	1.0	51	IJR	iShares Core S&P SmallCap	B	B	B	-1.2	13.3	39.7	0.1
22	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	0.1	15.5	41.9	1.6	52	LLPFX	Longleaf Partners (\$10k)	*	H	H	2.7	10.3	41.0	4.2
23	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	0.9	14.2	43.9	2.1	53	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	-1.3	13.2	39.6	0.0
24	DODGX	Dodge & Cox Stock	H	H	H	1.3	17.8	34.1	3.0	54	PARWX	Parnassus Endeavor	H	H	H	-0.4	14.0	36.1	1.1
25	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	-0.5	15.4	42.4	0.6	55	ARGFX	Ariel Fund Inv	H	H	H	1.3	14.2	32.9	2.8
26	ARTLX	Artisan Value Inv	H	H	H	1.9	12.3	46.8	3.1	56	CRMSX	CRM Small Cap Value Inv	*	H	H	-1.5	13.9	37.1	-0.2
27	POGSX	Pin Oak Equity	H	H	H	0.7	17.4	35.6	2.3	57	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	-1.0	12.8	38.6	0.3
28	FAB	First Trust Multi Cap Value AlphaDEX ETF	B	B	B	-0.3	15.2	41.2	1.3	58	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	-2.5	14.2	37.1	-2.3
29	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	0.6	13.3	44.6	1.5	59	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	-1.2	13.1	37.6	0.1
30	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-0.4	15.1	41.0	1.1	60	ARSVX	AMG River Road SC Value N	H	H	H	-1.1	13.2	36.8	-0.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 1/27/17

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	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	-0.3	12.6	37.0	0.9	91	EZM	WisdomTree MidCap Earnings ETF	H	H	H	0.3	11.0	33.7	1.6
62	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	1.3	11.0	38.5	2.7	92	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-0.5	10.9	35.2	0.6
63	CFIMX	Clipper Fund	H	H	H	1.3	13.1	32.7	2.7	93	WBSNX	William Blair Small Cap Growth N	H	H	H	0.6	9.5	37.1	1.9
64	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-1.6	10.7	42.6	-0.9	94	JSVAX	Janus Contrarian T	*	H	H	0.3	14.7	24.4	2.1
65	FLCSX	Fidelity Large Cap Stock	H	H	H	0.9	12.5	33.9	2.5	95	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-0.8	12.1	32.4	0.8
66	VSEQX	Vanguard Strategic Equity Inv	H	H	H	0.1	12.9	33.9	1.8	96	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.9	10.6	33.4	2.3
67	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	-0.1	12.0	36.6	1.0	97	PESPX	Dreyfus Mid Cap Index	S	S	S	1.0	10.2	34.3	2.2
68	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	0.4	11.4	37.0	1.8	98	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	0.4	9.9	35.9	1.6
69	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	-2.0	12.9	36.3	-0.3	99	VB	Vanguard SmallCap ETF	S	S	S	0.8	10.0	34.8	2.1
70	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	-1.6	13.5	34.1	-0.5	100	FGRIX	Fidelity Growth & Income Portfolio	B	B	B	0.6	11.7	30.8	1.9
71	JKJ	iShares Morningstar Small Cap	*	H	H	-0.2	11.5	37.0	1.1	101	BPTRX	Baron Partners Retail	*	S	S	5.6	6.5	36.0	7.6
72	IJT	iShares S&P SmallCap 600 Growth	H	H	H	-0.8	12.4	35.2	0.6	102	NAESX	Vanguard Small Cap Index Inv	S	S	S	0.8	10.0	34.6	2.1
73	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	-0.8	12.2	35.0	0.6	103	NBGNX	Neuberger Berman Genesis Inv	S	S	S	0.5	11.2	31.9	1.6
74	RZG	Guggenheim S&P SC 600 Pure Growth	H	H	H	-0.9	11.4	36.8	0.8	104	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	3.5	10.9	28.2	5.3
75	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	0.8	11.3	34.6	2.1	105	TGDVX	TCW Relative Value Large Cap N	S	S	S	0.6	10.9	32.3	2.4
76	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	-0.1	9.4	40.6	1.0	106	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	-0.7	11.9	31.8	0.4
77	VXF	Vanguard Extended Market ETF	H	H	H	1.3	11.0	34.3	2.6	107	USGRX	USAA Growth & Income	S	S	S	2.3	11.8	27.1	3.7
78	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	H	H	H	1.8	12.0	31.1	3.5	108	THPGX	Thompson Large Cap	H	H	H	0.6	9.9	34.1	2.2
79	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	2.8	12.1	28.8	4.7	109	FNCMX	Fidelity NASDAQ Composite Index	H	H	H	3.2	10.7	28.2	5.2
80	SLASX	Selected American Shares S	H	H	H	1.7	12.0	30.3	3.2	110	VWNDX	Vanguard Windsor Inv	S	S	S	1.0	11.4	29.5	2.5
81	VEXMX	Vanguard Extended Market Index Inv	H	H	H	1.3	10.9	33.4	2.6	111	HILVX	Harbor Large Cap Value Inv	S	S	S	2.0	10.5	30.1	3.2
82	JMCVX	Perkins Mid Cap Value T	H	H	H	1.4	11.3	32.3	2.6	112	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-1.3	11.3	32.7	0.2
83	MRVEX	BMO Mid-Cap Value Y	H	H	H	0.4	12.5	30.7	1.5	113	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-0.5	10.7	32.8	0.6
84	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	H	H	H	0.2	11.4	34.0	1.4	114	QQQ	PowerShares QQQ ETF	S	S	S	4.1	10.4	26.5	6.2
85	IYJ	iShares US Industrials	S	S	S	1.8	10.0	35.0	3.2	115	HRTVX	Heartland Value (2%r<10d)	S	S	S	0.2	11.1	30.2	-0.1
86	IJH	iShares Core S&P Mid-Cap	S	S	S	1.1	10.4	35.0	2.2	116	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	4.3	9.7	27.2	6.3
87	LMOFX	Legg Mason Opportunity FI	*	H	H	-0.9	14.6	27.4	1.3	117	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	0.8	9.8	31.9	1.9
88	RPV	Guggenheim S&P 500 Pure Value	H	H	H	-0.2	10.7	35.4	1.4	118	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	3.9	10.1	26.6	5.5
89	MDY	SPDR S&P MidCap 400 ETF	S	S	S	1.1	10.2	34.6	2.2	119	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	3.1	9.9	28.3	5.0
90	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	1.8	11.3	30.8	3.8	120	POGRX	PRIMECAP Odyssey Growth	S	S	S	2.8	10.7	26.4	4.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 1/27/17

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	PARNX	Parnassus Fund	*	S	S	0.8	10.1	30.9	3.1	151	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.6	9.8	27.7	2.1
122	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	2.4	10.6	27.1	4.0	152	FSLSX	Fidelity Value Strategies	S	S	S	2.0	8.8	28.0	3.5
123	IWS	iShares Russell Midcap Value	S	S	S	1.0	8.9	33.5	2.2	153	WHGM	Westwood SMidCap Institutional	S	S	S	0.7	10.0	27.0	1.6
124	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	0.6	10.3	30.0	2.1	154	SAOPX	Barrett Opportunity	S	S	S	0.6	9.4	28.4	1.1
125	VCVLX	Vanguard Capital Value Inv	*	S	S	0.3	10.6	29.6	1.5	155	FSMVX	Fidelity Mid Cap Value	S	S	S	1.4	9.3	27.3	2.4
126	FDSCX	Fidelity Stock Selector SC	*	H	H	0.1	10.7	29.7	1.3	156	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	3.7	8.7	25.1	4.2
127	VUVLX	Vanguard U.S. Value Inv	S	S	S	-0.5	11.2	29.3	0.8	157	BRSGX	Bridgeway Small Cap Growth	*	S	S	-0.6	8.6	31.9	1.0
128	VASVX	Vanguard Selected Value Inv	S	S	S	-0.8	11.1	29.9	3.3	158	IUSV	iShares Core U.S. Value	S	S	S	0.1	9.1	29.3	1.2
129	FOCPX	Fidelity OTC Portfolio	H	H	H	3.8	8.8	28.7	6.1	159	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	0.3	9.2	28.9	1.4
130	BPAVX	Boston Partners All Cap Value Inv	S	S	S	0.7	10.3	29.5	2.3	160	IWO	iShares Russell 2000 Growth	*	S	S	0.3	8.4	30.6	1.9
131	FDGRX	Fidelity Growth Company (closed)	S	S	S	2.5	10.0	27.2	5.0	161	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	1.3	9.0	27.5	2.1
132	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	1.5	10.2	28.2	2.9	162	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	0.3	9.1	28.6	1.6
133	FDVLX	Fidelity Value	*	S	S	1.3	9.2	31.1	2.5	163	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	2.0	6.5	32.5	3.1
134	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	0.9	9.8	29.6	2.6	164	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	1.7	8.3	28.4	3.0
135	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	2.3	10.4	26.1	4.1	165	IWD	iShares Russell 1000 Value	S	S	S	0.1	8.9	29.1	1.2
136	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	0.4	9.7	30.3	1.6	166	VTV	Vanguard Value ETF	H	H	H	0.1	9.3	28.2	1.2
137	POSKX	PRIMECAP Odyssey Stock	S	S	S	1.6	10.2	26.9	3.1	167	VIVAX	Vanguard Value Index Inv	H	H	H	0.1	9.2	28.1	1.4
138	FMILX	Fidelity New Millennium	S	S	S	1.1	9.6	29.1	2.3	168	FMCSX	Fidelity Mid Cap Stock	H	H	H	1.4	8.1	28.8	2.3
139	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	2.1	8.5	30.3	3.1	169	PRFDX	T. Rowe Price Equity-Income	H	H	H	-0.1	8.5	30.2	1.1
140	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	2.5	9.5	27.0	3.9	170	CAAPX	Ariel Appreciation Investor	*	S	S	1.5	9.0	26.3	3.0
141	VOE	Vanguard Mid-Cap Value ETF	S	S	S	1.0	8.9	30.7	2.4	171	FEQIX	Fidelity Equity-Income	S	S	S	0.4	9.3	27.2	1.5
142	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	1.0	8.9	30.5	2.4	172	SPYV	SPDR S&P 500 Value ETF	S	S	S	0.1	8.9	28.5	1.3
143	TWVLX	American Century Value Inv	S	S	S	0.0	9.5	30.3	1.1	173	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	4.8	8.3	22.9	5.3
144	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.7	9.0	27.4	4.5	174	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.4	9.5	26.4	1.8
145	VEXPX	Vanguard Explorer Inv	S	S	S	1.8	8.1	30.9	3.2	175	IVE	iShares S&P 500 Value	S	S	S	0.0	8.8	28.3	1.1
146	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	1.2	8.9	29.6	2.2	176	PWC	PowerShares Dynamic Market ETF	S	S	S	-0.7	10.6	24.7	1.3
147	FVDFX	Fidelity Value Discovery	S	S	S	1.6	10.5	24.9	2.4	177	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	1.4	7.4	29.7	2.6
148	CCASX	Conestoga Small Cap Inv	S	S	S	-0.8	10.2	29.1	0.5	178	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	0.8	6.6	32.3	2.1
149	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	0.7	9.5	28.5	1.6	179	FDSSX	Fidelity Stock Selector All Cap	S	S	S	2.6	8.1	25.7	3.9
150	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	2.0	9.5	26.6	3.1	180	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-2.5	9.9	28.6	-1.3

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Domestic Stock Funds continued — data through 1/27/17

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	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	0.1	8.9	27.1	1.2	211	BRWIX	AMG Managers Brandywine	*	S	S	2.6	6.8	25.3	4.8
182	PRGFX	T. Rowe Price Growth Stock	S	S	S	4.3	8.7	21.2	6.0	212	VBK	Vanguard Small Cap Growth ETF	S	S	S	1.6	6.0	28.5	2.9
183	JKF	iShares Morningstar Large Cap Value	S	S	S	-0.2	8.8	27.6	0.9	213	JAGIX	Janus Growth & Income T	S	S	S	1.7	7.8	24.0	2.8
184	AICFX	AmerFunds Investment Co of America F1	S	S	S	2.4	7.7	26.6	3.5	214	IYY	iShares Dow Jones U.S.	S	S	S	1.3	7.4	25.4	2.7
185	TGSNX	TCW Small Cap Growth N	*	S	S	1.5	6.6	30.2	3.3	215	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	0.2	7.6	26.6	1.3
186	MGV	Vanguard Mega Cap Value ETF	S	S	S	-0.2	8.8	27.1	1.0	216	PRWAX	T. Rowe Price New America Growth	S	S	S	4.3	7.2	21.5	5.8
187	DGRIX	Dreyfus Growth & Income	S	S	S	1.9	8.5	24.5	3.5	217	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	4.2	7.9	19.8	5.9
188	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	0.7	8.7	25.8	1.7	218	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	0.1	8.2	24.8	1.4
189	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	3.1	7.0	26.5	4.5	219	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.7	7.7	20.7	5.8
190	JKD	iShares Morningstar Large Cap	S	S	S	1.4	8.1	26.2	2.5	220	WSHFX	AmerFunds Washington Mutual F1	S	S	S	1.0	7.5	25.1	2.2
191	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.0	6.8	26.8	4.4	221	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	1.2	7.1	25.5	2.6
192	IJK	iShares S&P MidCap 400 Growth	S	S	S	1.5	7.2	28.1	2.5	222	CAMOX	Cambiar Opportunity Inv	*	S	S	-1.2	9.1	24.0	0.3
193	JKK	iShares Morningstar Small Cap Growth	S	S	S	1.4	6.3	30.4	3.1	223	IWB	iShares Russell 1000	S	S	S	1.3	7.1	25.1	2.6
194	OAKBX	Oakmark Equity & Income I	S	S	S	1.7	9.7	21.1	2.3	224	PARMX	Parnassus Mid-Cap	S	S	S	1.2	5.9	28.5	2.6
195	WFDAX	Wells Fargo Adv Discovery A	S	S	S	2.9	6.4	27.5	4.4	225	ANFFX	AmerFunds New Economy F1	S	S	S	4.4	7.4	19.8	5.4
196	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	1.1	8.9	23.8	2.6	226	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	1.3	7.2	24.8	2.6
197	IWR	iShares Russell MidCap	S	S	S	1.5	6.8	28.2	2.8	227	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	1.4	7.1	24.7	2.7
198	AMPFX	AmerFunds AMCAP F1	S	S	S	2.8	7.8	23.5	4.2	228	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	1.6	7.3	23.8	3.0
199	VWNFX	Vanguard Windsor II Inv	S	S	S	0.6	8.4	25.5	1.8	229	VV	Vanguard Large Cap ETF	S	S	S	1.4	7.1	24.6	2.6
200	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	0.3	8.0	26.7	1.9	230	MGC	Vanguard Mega Cap ETF	S	S	S	1.2	7.3	24.2	2.5
201	BLUEX	AMG Managers Brandywine Blue	S	S	S	3.2	7.5	23.6	5.5	231	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.6	6.8	24.2	3.0
202	VTI	Vanguard Total Stock Market ETF	S	S	S	1.2	7.6	26.2	2.5	232	BSCFX	Baron Small Cap Retail	S	S	S	0.8	6.1	27.3	2.0
203	SCHB	Schwab U.S. Broad Market ETF	S	S	S	1.3	7.6	26.0	2.5	233	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	2.7	6.7	22.9	4.2
204	VO	Vanguard Mid-Cap ETF	S	S	S	1.9	6.7	27.3	3.3	234	IVV	iShares Core S&P 500	S	S	S	1.2	7.0	24.4	2.4
205	CRMMX	CRM Mid Cap Value Inv	S	S	S	0.9	6.2	30.1	2.1	235	FEQTX	Fidelity Equity Dividend Income	S	S	S	-0.4	7.5	25.4	0.8
206	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	1.1	6.9	27.8	2.4	236	FTRNX	Fidelity Trend	S	S	S	3.5	6.7	21.4	5.2
207	IWV	iShares Russell 3000	S	S	S	1.2	7.6	26.0	2.4	237	SPY	SPDR S&P 500 ETF	S	S	S	1.2	6.9	24.3	2.4
208	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	2.0	6.7	26.8	3.3	238	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	1.4	8.0	21.3	2.8
209	JAENX	Janus Enterprise T	S	S	S	2.9	6.0	27.0	4.2	239	FUSEX	Fidelity 500 Index Fund	H	H	H	1.3	7.0	23.8	2.6
210	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	1.7	6.1	28.5	3.0	240	DREVX	Dreyfus Fund	S	S	S	2.7	6.7	22.4	4.3

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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	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	2.9	6.0	23.1	3.8	271	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	1.3	5.9	22.4	2.8
242	BARAX	Baron Asset Retail	S	S	S	2.6	6.0	23.2	3.9	272	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	3.2	4.3	23.7	4.4
243	DVY	iShares Select Dividend	S	S	S	0.3	5.2	28.5	1.3	273	TWCUX	American Century Ultra Inv	S	S	S	2.7	5.9	20.4	4.4
244	VQNPX	Vanguard Growth & Income Inv	S	S	S	0.7	6.7	23.9	2.1	274	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	3.2	2.7	27.3	4.9
245	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	0.7	8.4	19.7	2.3	275	FDCAX	Fidelity Capital Appreciation	S	S	S	2.2	6.7	18.9	3.9
246	TRVLX	T. Rowe Price Value	S	S	S	0.4	7.0	23.3	1.7	276	MGK	Vanguard Mega Cap Growth ETF	S	S	S	2.9	5.4	21.0	4.3
247	BEQGX	American Century Equity Growth Inv	S	S	S	1.6	6.6	22.4	3.1	277	BWAFX	AMG Managers Brandywine Advisors MC Gro	S	S	S	2.8	5.1	22.0	4.9
248	OEF	iShares S&P 100	S	S	S	1.0	6.7	23.2	2.2	278	VEIPX	Vanguard Equity-Income Inv	H	H	H	0.2	5.9	23.8	1.3
249	JKG	iShares Morningstar Mid-Cap	S	S	S	1.8	5.0	26.2	3.0	279	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	4.0	4.2	22.4	5.5
250	FEXPX	Fidelity Export & Multinational	S	S	S	1.9	6.8	21.4	3.1	280	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	3.1	4.2	23.4	4.5
251	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	2.0	5.5	24.6	3.1	281	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	2.8	4.0	24.3	4.7
252	WEHIX	Weitz Hickory	S	S	S	2.4	5.0	24.9	3.5	282	BIGRX	American Century Income & Growth Inv	S	S	S	0.9	5.6	23.1	2.2
253	VFINX	Vanguard 500 Index Inv	S	S	S	1.3	6.5	22.7	2.6	283	EXEYX	Manning & Napier Equity	S	S	S	3.7	3.4	24.3	5.6
254	KLD	iShares MSCI USA ESG Select	S	S	S	1.1	5.8	24.9	2.2	284	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	2.1	5.1	22.4	3.5
255	VALLX	Value Line Larger Companies Focused	S	S	S	4.8	4.5	22.2	6.4	285	OSTFX	Osterweis Fund	S	S	S	3.6	5.7	18.6	4.3
256	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	2.2	7.1	19.6	3.8	286	IWF	iShares Russell 1000 Growth	S	S	S	2.5	5.3	21.1	3.9
257	ATASX	AMG GW&K Small Cap Growth N	S	S	S	0.3	6.5	24.1	1.6	287	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	4.3	5.6	17.7	6.1
258	FCNTX	Fidelity Contrafund	H	H	H	3.6	6.3	19.5	5.3	288	HCAIX	Harbor Capital Appreciation Inv	S	S	S	3.8	5.9	17.4	5.5
259	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	0.3	7.0	22.3	1.8	289	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	3.0	4.1	22.8	4.1
260	PRBLX	Parnassus Core Equity Inv	S	S	S	1.3	6.5	22.1	2.6	290	FDFFX	Fidelity Independence	S	S	S	2.3	6.2	18.3	3.8
261	FDSVX	Fidelity Growth Discovery	S	S	S	4.7	5.9	18.5	6.1	291	IUSG	iShares Core U.S. Growth	S	S	S	2.3	5.1	21.1	3.7
262	HOVLX	Homestead Value	S	S	S	0.1	6.3	24.1	1.5	292	VUG	Vanguard Growth ETF	S	S	S	2.8	4.8	21.0	4.1
263	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	2.7	6.3	20.0	3.6	293	MPGFX	Mairs & Power Growth Inv	S	S	S	1.0	4.1	25.3	2.2
264	USCGX	USAA Capital Growth	S	S	S	1.7	7.2	19.4	2.7	294	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	1.1	6.1	20.1	2.7
265	JATTX	Janus Triton T	S	S	S	1.5	4.7	25.8	2.7	295	AMFFX	AmerFunds American Mutual F1	S	S	S	1.1	4.8	23.0	1.9
266	VYM	Vanguard High Dividend Yield ETF	S	S	S	-0.2	5.9	25.1	0.7	296	IWP	iShares Russell Mid Cap Growth	S	S	S	2.1	4.3	22.8	3.7
267	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	0.9	6.3	22.3	2.1	297	FFIDX	Fidelity Fund	S	S	S	2.3	5.6	19.3	3.7
268	FMAGX	Fidelity Magellan	S	S	S	1.8	6.7	20.1	3.4	298	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	0.0	5.1	23.7	0.9
269	JAVLX	Janus Twenty T (closed)	S	S	S	2.8	6.4	19.3	4.3	299	FDEQX	Fidelity Disciplined Equity	S	S	S	1.7	5.5	20.0	3.0
270	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-0.2	5.9	25.0	0.8	300	TWEIX	American Century Equity Income Inv	S	S	S	0.3	4.6	24.3	1.1

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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	2.3	5.0	20.3	3.7	331	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.7	3.6	17.8	4.3
302	JAVTX	Janus Venture T (closed)	*	S	S	1.8	3.8	24.0	3.0	332	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	1.8	3.0	20.6	2.6
303	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.2	3.5	24.0	3.7	333	PRDGX	T. Rowe Price Dividend Growth	H	H	H	0.8	3.5	20.7	1.8
304	IWW	iShares S&P 500 Growth	S	S	S	2.3	4.9	20.3	3.7	334	JKE	iShares Morningstar Large-Cap Growth	S	S	S	2.9	3.8	16.6	4.4
305	FLPSX	Fidelity Low-Priced Stock	S	S	S	0.3	6.5	19.1	1.2	335	PRGIX	T. Rowe Price Growth & Income	S	S	S	1.6	3.7	18.7	2.8
306	USAAX	USAA Growth	S	S	S	2.2	4.7	21.0	3.8	336	DGAGX	Dreyfus Appreciation Inv	S	S	S	2.2	3.9	17.2	3.1
307	TWCGX	American Century Growth Inv	S	S	S	3.1	4.7	19.5	4.8	337	NTHFX	Northeast Investors Growth	S	S	S	0.7	4.6	17.4	2.0
308	VMRGX	Vanguard Morgan Growth Inv	S	S	S	3.0	5.0	18.9	4.6	338	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-1.6	3.0	24.9	0.5
309	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	2.3	3.8	22.5	3.6	339	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	1.2	3.2	19.6	2.3
310	SDY	SPDR S&P Dividend	S	S	S	0.3	2.8	27.8	1.1	340	VALSX	Value Line Premier Growth	S	S	S	1.5	2.6	19.1	2.8
311	VIGRX	Vanguard Growth Index Inv	S	S	S	2.8	4.3	19.7	4.3	341	JAMRX	Janus Research T	S	S	S	2.8	2.6	17.1	4.4
312	FDGFX	Fidelity Dividend Growth	S	S	S	0.6	5.9	18.9	1.7	342	HFCSX	Hennessy Focus Inv	S	S	S	0.6	3.3	18.4	1.6
313	TWCIX	American Century Select Inv	S	S	S	1.6	5.1	19.0	3.2	343	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	3.6	3.0	14.6	5.6
314	FTQGX	Fidelity Focused Stock	S	S	S	3.5	3.7	19.4	4.8	344	JANSX	Janus Fund T	S	S	S	3.3	2.5	16.3	4.7
315	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.1	5.4	17.2	3.5	345	FDEGX	Fidelity Growth Strategies	S	S	S	2.3	2.9	16.2	3.7
316	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	1.8	4.7	19.1	2.6	346	FSDIX	Fidelity Strategic Dividend & Income	S	S	S	0.7	2.6	19.1	1.0
317	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	-0.5	4.3	23.4	0.6	347	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	1.3	3.4	16.1	2.8
318	BGRFX	Baron Growth Retail	S	S	S	2.4	2.9	22.3	3.3	348	TWHIX	American Century Heritage Inv	S	S	S	2.1	2.0	18.4	3.6
319	NFO	Guggenheim Insider Sentiment ETF	*	S	S	2.2	2.5	23.6	2.6	349	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.3	4.0	14.1	1.9
320	SGRAX	Wells Fargo Adv Growth A	S	S	S	4.8	2.5	19.6	6.7	350	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.8	3.2	15.0	3.3
321	USAUX	USAA Aggressive Growth	S	S	S	3.6	4.3	16.8	5.1	351	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	2.8	1.4	17.8	4.8
322	MXXIX	Marsico 21st Century	S	S	S	5.0	3.1	17.5	6.2	352	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.5	0.5	17.3	4.5
323	VLIFX	Value Line Mid Cap Focused	S	S	S	1.1	3.8	21.4	2.2	353	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	1.1	2.7	15.0	1.8
324	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.9	4.1	20.7	2.2	354	NEEGX	Needham Growth (2%r<60d)	*	S	S	-0.9	2.3	18.3	1.5
325	RIMEX	Rainier Large Cap Equity Original	S	S	S	2.2	4.3	17.9	3.7	355	SEQUX	Sequoia Fund	S	S	S	1.7	7.0	2.5	3.0
326	VIG	Vanguard Dividend Appreciation ETF	S	S	S	1.2	3.6	20.8	2.2	356	RBCGX	Reynolds Blue Chip Growth	S	S	S	2.0	4.3	8.5	3.9
327	WVALX	Weitz Value Inv	S	S	S	3.6	5.0	13.8	4.4	357	APPLX	Appleseed Fund (2%r<90d)	S	S	S	3.5	-1.2	19.7	3.7
328	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.5	4.1	17.5	3.9	358	DHS	WisdomTree Equity Income ETF	S	S	S	-0.8	0.5	21.7	-0.3
329	FCVSX	Fidelity Convertible Securities	*	S	S	1.2	4.1	19.1	1.8	359	MFOCX	Marsico Focus	S	S	S	5.0	1.8	9.5	6.4
330	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	3.1	3.5	17.8	4.7	360	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	0.9	1.7	16.0	1.8

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361	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	0.7	2.3	14.9	1.9
362	TMGFX	Turner Midcap Growth Inv	S	S	S	2.3	1.8	13.5	4.6
363	VWUSX	Vanguard U.S. Growth Inv	S	S	S	2.7	1.5	13.7	4.3
364	NOIEX	Northern Income Equity	*	S	S	-0.5	2.1	17.0	0.4
365	MGRIX	Marsico Growth	S	S	S	4.0	1.5	11.6	5.3
366	NICSX	Nicholas Fund	S	S	S	2.0	1.5	12.7	3.3
367	HDV	iShares Core High Dividend	S	S	S	-0.9	0.9	18.5	-0.3
368	WBG SX	William Blair Growth N	S	S	S	1.8	0.2	14.6	3.3
369	TGCNX	TCW Select Equities N	S	S	S	4.8	-0.7	10.4	6.2
370	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.4	0.4	11.4	0.3
371	MUHLX	Muhlenkamp Fund	S	S	S	-0.3	2.7	6.3	1.2
372	WTSLX	Westcore Select	*	S	S	3.0	-3.5	9.2	4.9

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International Stock Funds — data through 1/27/17

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	13.2%	12.7%	63.7%	11.7%	31	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	3.9	7.7	33.1	3.5
2	EEB	Guggenheim BRIC ETF	*		B	9.5	15.5	47.9	8.8	32	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	9.7	4.0	33.2	7.4
3	GML	SPDR S&P Emerging Latin America ETF	*	*	B	11.6	10.0	56.9	10.1	33	EEM	iShares MSCI Emerging Markets Index	*	H	H	8.8	5.3	31.0	7.0
4	GUR	SPDR S&P Emerging Europe ETF	*	*	B	5.4	17.3	41.5	4.2	34	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	8.0	4.9	33.0	6.2
5	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	7.1	14.9	43.4	6.2	35	DGT	SPDR Global Dow ETF	H	H	H	3.4	10.2	26.3	3.3
6	FRN	Guggenheim Frontier Markets ETF	*	B	B	9.7	15.3	36.7	8.2	36	IASM	Guinness Atkinson Asia Focus (2%r<30d)	*	H	H	7.9	5.8	30.6	7.9
7	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	12.0	5.6	55.5	9.7	37	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	10.2	5.7	26.7	8.0
8	DODWX	Dodge & Cox Global Stock	B	B	B	3.8	16.7	37.5	4.6	38	ICLKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	7.3	7.2	27.1	7.2
9	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	4.1	16.0	34.8	2.6	39	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	S	S	8.1	4.5	32.1	6.4
10	OAKIX	Oakmark International I	B	B	B	5.4	18.4	25.7	5.2	40	IWIRX	Guinness Atkinson Global Innovators Inv	H	H	H	2.9	9.7	26.8	4.3
11	FEMEX	Fidelity EMEA (1.5%r<90d)	*	B	B	6.2	9.8	45.8	3.6	41	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	7.6	3.5	35.2	6.2
12	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	8.5	9.9	41.7	6.6	42	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	5.3	9.9	21.9	6.4
13	OAKWX	Oakmark Global Select I	B	B	B	3.2	18.2	27.4	4.2	43	MEASX	Matthews Emerging Asia Inv	*	H	H	4.2	7.5	29.0	2.8
14	AFK	VanEck Vectors Africa ETF	*	*	B	8.5	9.4	40.0	7.2	44	EFV	iShares MSCI EAFE Value	*	H	H	3.7	11.4	19.2	3.6
15	OAKGX	Oakmark Global I	B	B	B	4.0	16.7	25.3	5.1	45	HJPNX	Hennessy Japan Inv	*	H	H	5.0	8.1	25.2	5.2
16	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	9.6	8.1	37.4	9.6	46	FXI	iShares China Large-Cap	*	*	S	8.2	5.4	27.1	6.1
17	AUSE	WisdomTree Australia Dividend ETF	*	B	B	6.6	9.0	39.5	6.3	47	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	5.1	7.6	26.1	5.6
18	EWC	iShares MSCI Canada	B	B	B	4.6	10.4	38.4	4.2	48	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	7.8	5.1	27.8	6.7
19	DODFX	Dodge & Cox Intl Stock (closed)	B	B	B	5.5	13.3	29.0	5.5	49	DWX	SPDR S&P International Dividend ETF	H	H	H	4.7	6.8	27.7	3.6
20	LLINX	Longleaf Partners International (\$10k)	H	H	H	5.2	10.0	35.2	4.4	50	GULF	WisdomTree Middle East Dividend ETF	*	H	H	7.9	7.4	20.9	8.2
21	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	4.6	13.9	25.6	3.4	51	EPP	iShares MSCI Pacific ex-Japan	*	H	H	7.3	4.6	28.5	7.0
22	MCHFX	Matthews China Inv	*	*	H	9.2	10.7	24.2	7.5	52	PID	PowerShares Intl Dividend Achievers ETF	H	H	H	4.0	6.8	27.5	3.6
23	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	9.7	1.1	46.6	8.5	53	USCOX	US Global Inv China Region (.5%<7d)	*	S	S	7.9	6.8	21.8	6.3
24	GXC	SPDR S&P China ETF	*	*	H	9.5	8.1	27.3	7.4	54	JORN	Janus Global Select T	S	S	S	4.2	8.8	22.1	5.1
25	GMM	SPDR S&P Emerging Markets ETF	*	H	H	8.2	6.4	32.9	6.7	55	HAO	Guggenheim China Small Cap ETF	*	S	S	8.4	6.6	21.4	5.6
26	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	8.5	5.7	34.1	6.7	56	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	7.8	3.5	29.5	5.7
27	QFVOX	Pear Tree Polaris Foreign Value Ord	*	H	H	5.4	13.3	18.8	4.7	57	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	5.1	8.4	20.8	4.5
28	MCHI	iShares MSCI China	*	H	H	9.7	7.3	26.8	7.8	58	FNI	First Trust ISE Chindia ETF	*	S	S	8.4	6.2	21.4	9.5
29	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	3.2	12.0	23.9	3.7	59	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	8.5	4.3	25.3	6.7
30	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	H	H	5.9	9.5	25.6	5.3	60	ARTGX	Artisan Global Val Inv	S	S	S	2.4	8.6	23.4	3.0

INT'L STOCK FUNDS
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International Stock Funds continued — data through 1/27/17

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	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	8.8	-1.1	38.1	6.0	91	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	8.1	2.0	21.3	6.3
62	VWIGX	Vanguard International Growth Inv	S	S	S	8.1	6.3	20.3	7.7	92	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	3.8	6.5	15.9	4.4
63	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	5.1	7.4	20.0	4.3	93	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	3.7	5.2	19.2	3.9
64	ECNS	iShares MSCI China Small Cap	*	S	S	5.8	7.4	18.9	5.1	94	PGJ	PowerShares Golden Dragon China ETF	*	*	S	7.4	5.6	12.3	8.7
65	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	6.9	3.4	26.9	6.3	95	UMBWX	Scout International	S	S	S	3.6	5.7	17.2	2.9
66	MCDFX	Matthews China Dividend Inv	*	S	S	5.3	5.2	24.2	3.8	96	SCHF	Schwab International Equity ETF	S	S	S	4.1	5.9	15.9	4.1
67	VHGEX	Vanguard Global Equity Inv	H	H	H	3.9	7.1	21.5	4.4	97	BJBIX	Aberdeen Select International Equity A	*	S	S	6.0	2.4	21.7	5.5
68	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	8.6	4.2	21.8	7.0	98	MCSMX	Matthews China Small Companies (2%r<90d)	*	S	S	5.9	4.1	17.4	4.6
69	VPL	Vanguard FTSE Pacific ETF	*	H	H	4.7	6.8	20.9	5.0	99	EZU	iShares MSCI Eurozone	*	S	S	3.6	7.4	12.3	3.0
70	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	4.6	7.0	20.5	5.0	100	USAWX	USAA World Growth	S	S	S	3.6	4.7	18.7	3.9
71	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	4.4	6.1	22.9	4.6	101	USPAX	Columbia Pacific/Asia Z	*	S	S	7.1	2.8	17.8	6.6
72	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	4.1	7.6	18.0	4.0	102	NPFFX	AmerFunds New Perspective F1	S	S	S	4.5	4.6	17.1	5.2
73	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	4.1	5.5	23.2	4.2	103	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	8.5	4.8	10.5	6.7
74	JAOSX	Janus Overseas T	S	S	S	6.7	7.2	14.6	6.6	104	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	3.3	7.5	11.3	2.6
75	VTRIX	Vanguard International Value Inv	S	S	S	4.6	6.9	18.3	4.5	105	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	7.4	0.8	21.9	5.2
76	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	4.0	8.0	16.3	4.2	106	SLSSX	Selected International S (2%r<30d)	*	S	S	5.3	4.1	16.7	5.1
77	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	6.5	1.7	27.8	5.0	107	USIFX	USAA International	*	S	S	4.8	5.5	13.5	4.5
78	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	5.0	5.8	19.3	4.5	108	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	5.0	3.9	16.7	4.6
79	IOO	iShares Global 100	S	S	S	1.7	7.3	20.4	2.3	109	EFA	iShares MSCI EAFE	S	S	S	4.1	5.5	13.8	3.9
80	EWJ	iShares MSCI Japan	*	H	H	2.8	8.5	15.6	4.0	110	AEGFX	AmerFunds Europacific Growth F1	S	S	S	5.4	4.1	15.0	5.2
81	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	4.4	5.2	21.1	3.5	111	EPI	WisdomTree India Earnings ETF	*	*	S	7.9	0.6	20.0	5.9
82	EWK	iShares MSCI Hong Kong	*	S	S	8.3	1.4	24.8	8.1	112	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	4.8	3.3	17.6	3.9
83	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	7.7	2.4	23.1	6.0	113	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	7.9	-0.1	20.8	6.4
84	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	8.7	2.4	21.6	7.8	114	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	2.3	5.5	13.8	2.0
85	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	4.4	7.0	16.6	4.3	115	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	4.9	3.6	14.1	4.0
86	JPXN	iShares JPX-Nikkei 400	*	H	H	2.9	8.1	15.4	3.7	116	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	1.9	7.1	9.9	2.2
87	JAWWX	Janus Global Research T	S	S	S	4.5	5.3	20.0	5.3	117	TBHDX	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	2.9	5.2	12.8	2.4
88	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	4.8	7.2	14.1	4.0	118	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	4.5	0.7	21.5	4.7
89	TWEBX	Tweedy, Browne Value	S	S	S	1.3	7.0	19.6	1.7	119	WTIFX	Westcore Intl Small Cap Retail	*	S	S	5.2	2.2	16.0	4.1
90	NWFFX	AmerFunds New World F1	S	S	S	6.6	3.5	20.0	5.9	120	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	4.4	3.3	14.1	5.0

INT'L FUNDS
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International Stock Funds continued — data through 1/27/17

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	VINEX	Vanguard International Explorer Inv	*	H	H	5.1	3.9	11.7	4.4	151	FDIVX	Fidelity Diversified International	S	S	S	3.9	1.3	8.3	3.4
122	VGK	Vanguard FTSE European ETF	S	S	S	4.0	4.6	11.0	3.3	152	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	6.4	-2.8	14.7	5.7
123	IEV	iShares Europe	*	S	S	3.8	4.5	10.7	3.2	153	HFOAX	Henderson Intl Opp A	*	S	S	3.6	1.5	8.1	3.2
124	FWWFX	Fidelity Worldwide	S	S	S	3.7	3.2	14.1	4.3	154	MPACX	Matthews Asia Growth Inv	S	S	S	4.7	-1.3	13.4	3.3
125	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	2.4	2.7	17.2	2.4	155	FIGRX	Fidelity International Discovery	S	S	S	4.6	1.4	6.9	4.0
126	PIN	PowerShares India ETF	*	*	S	7.4	-0.1	15.5	6.1	156	ADRU	BLDRS Europe Select ADR ETF	S	S	S	3.4	1.6	7.6	2.9
127	WBIGX	William Blair Intl Growth N (closed)	S	S	S	5.5	2.7	11.3	4.7	157	FIGFX	Fidelity International Growth	S	S	S	4.9	-0.9	8.8	4.5
128	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	4.4	2.4	13.5	4.0	158	EFG	iShares MSCI EAFE Growth	S	S	S	4.4	-0.7	8.0	3.9
129	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	6.1	0.8	14.6	6.4	159	MSMLX	Matthews Asia Small Cos Inv	*	S	S	4.0	-1.7	10.0	2.2
130	PISRX	Forward Intl Small Companies Inv	*	S	S	4.9	3.1	10.5	4.3	160	FFINX	Forward International Dividend Investor	S	S	S	3.9	-0.4	6.5	2.7
131	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	2.9	3.8	10.0	2.6	161	MJFOX	Matthews Japan Inv	*	S	S	2.6	-1.8	11.5	3.1
132	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	5.4	-0.5	16.6	4.5	162	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	4.3	-1.3	7.4	3.0
133	SSEMX	SSgA Emerging Markets N (closed)	*	S	S	7.0	-0.7	14.4	5.0	163	ARTIX	Artisan International Inv (closed)	S	S	S	5.8	-1.2	3.5	5.9
134	VEURX	Vanguard European Stock Index Inv	S	S	S	4.2	3.6	7.5	3.4	164	FIVFX	Fidelity International Cap Appreciation	S	S	S	4.7	-3.0	9.0	4.1
135	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	4.8	2.6	8.5	4.3	165	FGBLX	Fidelity Global Balanced	S	S	S	2.3	-1.7	9.5	2.4
136	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	4.3	1.9	10.6	3.5	166	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	7.5	-5.1	9.9	4.7
137	HIINX	Harbor International Inv	S	S	S	4.2	1.4	11.6	4.1	167	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	5.1	-2.3	6.0	4.1
138	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	3.8	1.0	12.9	2.1	168	MACSX	Matthews Asian Growth & Income Inv	S	S	S	4.7	-3.8	10.3	4.2
139	MAPIX	Matthews Asia Dividend Inv	S	S	S	4.7	-0.2	14.3	4.1	169	FIEUX	Fidelity Europe	S	S	S	3.1	-1.8	6.9	2.5
140	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	5.8	2.1	6.7	4.9	170	AXEAX	Columbia European Equity A	S	S	S	4.1	-0.5	1.8	3.2
141	EXWAX	Manning & Napier World Opportunities A	S	S	S	4.4	0.7	12.2	4.1	171	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.6	-3.5	8.3	4.7
142	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.8	1.4	11.4	3.5	172	SNGRX	SIT International Growth (2%r<30d)	*	S	S	3.5	-2.6	4.4	3.2
143	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	7.4	0.0	9.0	6.2	173	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	5.7	-5.2	4.9	4.4
144	GAINX	Guinness Atkinson Dividend Builders	S	S	S	2.1	0.5	15.6	2.2	174	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	3.8	-2.0	-0.1	3.0
145	FEU	SPDR STOXX Europe 50 ETF	*	S	S	3.3	2.8	7.8	2.6	175	HFEAX	Henderson European Focus A	*	S	S	1.4	-2.3	2.5	0.8
146	FOSFX	Fidelity Overseas	S	S	S	3.5	1.7	10.2	3.0	176	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	4.5	-5.0	-2.1	3.5
147	MAPTX	Matthews Pacific Tiger Inv	*	S	S	7.0	-2.3	14.2	5.4										
148	RYIPX	Royce International Premier Svc	S	S	S	4.9	-0.2	12.3	3.8										
149	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	4.9	0.2	11.1	3.5										
150	MINDX	Matthews India Inv	*	S	S	6.5	-1.7	11.9	4.6										

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SPECIALTY FUNDS
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Specialty Funds — data through 1/27/17

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	*	*	*	-1.6%	39.3%	71.1%	1.9%	31	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	0.3	12.8	48.7	-0.7
2	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	2.3	34.2	60.9	3.4	32	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	2.6	14.5	40.2	4.6
3	PSI	PowerShares Dynamic Semiconductors	*	*	*	2.6	29.1	71.3	6.5	33	FSPTX	Fidelity Select Technology	*	*	*	6.4	13.5	37.1	8.0
4	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	0.7	35.2	51.1	2.3	34	IYM	iShares US Basic Materials	*	*	*	4.2	10.5	46.6	6.1
5	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-0.8	25.7	69.1	0.8	35	PRSCX	T. Rowe Price Science & Tech	*	*	*	6.4	11.4	38.6	8.0
6	RYKIX	Rydex Banking Inv	*	*	*	0.4	31.9	50.1	1.7	36	IYF	iShares US Financials	*	*	*	0.8	16.9	33.2	1.5
7	IYG	iShares US Financial Services	*	*	*	0.7	28.6	42.8	2.3	37	FSDPX	Fidelity Select Materials	*	*	*	4.9	11.6	39.5	6.5
8	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	1.4	20.5	60.9	4.3	38	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	0.5	18.4	28.8	2.2
9	RYVIX	Rydex Energy Services Inv	*	*	*	0.3	24.7	51.4	2.6	39	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	6.1	15.9	25.1	8.0
10	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	2.7	22.4	44.6	4.7	40	IGE	iShares North American Natural Resources	*	*	*	-0.8	11.4	46.1	0.8
11	VFH	Vanguard Financials ETF	*	*	*	0.1	24.0	42.3	1.5	41	IYW	iShares US Technology	*	*	*	4.0	13.1	34.4	6.1
12	XLF	SPDR Financial Select Sector ETF	*	*	*	0.2	23.6	39.9	1.7	42	VGEXX	Vanguard Energy Inv	*	*	*	-1.2	12.6	43.3	-0.2
13	PRISX	T.Rowe Price Financial Services	*	*	*	1.3	23.5	38.2	2.3	43	XLB	SPDR Materials Select Sector ETF	*	*	*	4.5	9.0	43.3	6.3
14	IYT	iShares Transportation Average	*	*	*	2.8	21.1	41.9	4.4	44	AMPLP	Alerian MLP ETF	*	*	*	3.5	7.5	47.2	4.4
15	RYBIX	Rydex Basic Materials Inv	*	*	*	7.0	10.3	61.6	8.5	45	PXQ	PowerShares Dynamic Networking ETF	*	*	*	0.3	12.8	38.7	2.5
16	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	6.5	13.6	53.0	6.1	46	IGM	iShares North American Technology	*	*	*	4.0	12.2	34.0	6.1
17	FSENX	Fidelity Select Energy	*	*	*	-1.2	19.7	47.9	0.6	47	VGT	Vanguard Information Technology ETF	*	*	*	3.7	12.5	33.6	5.7
18	ICFSX	ICON Financial S	*	*	*	0.2	23.4	35.1	1.6	48	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	17.7	-12.7	75.0	11.6
19	RYSIX	Rydex Electronics Inv	*	*	*	1.7	17.4	47.0	5.2	49	IXN	iShares Global Technology	*	*	*	4.7	12.0	32.8	6.1
20	FSCHX	Fidelity Select Chemicals	*	*	*	5.5	15.5	45.1	7.3	50	VIS	Vanguard Industrials ETF	*	*	*	1.6	12.2	36.8	3.0
21	RYEIX	Rydex Energy Inv	*	*	*	-1.8	18.2	49.3	0.3	51	XLI	SPDR Industrial Select Sector ETF	*	*	*	2.2	12.0	36.2	3.6
22	IXG	iShares Global Financials	*	*	*	2.8	21.5	32.5	3.6	52	ICENX	ICON Energy S	*	*	*	-1.2	13.8	36.0	0.2
23	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	0.0	17.0	46.7	1.5	53	ICTEX	ICON Information Technology S	*	*	*	4.2	11.9	32.5	6.0
24	RYPIX	Rydex Transportation Inv	*	*	*	3.3	18.1	37.5	5.1	54	RYFIX	Rydex Financial Services Inv	*	*	*	1.2	13.8	31.8	1.7
25	FIDSX	Fidelity Select Financial Services	*	*	*	0.2	20.3	35.7	1.5	55	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	2.0	11.7	35.3	3.2
26	ICBMX	ICON Materials S	*	*	*	3.1	12.8	48.9	4.5	56	FSCSX	Fidelity Select Software & IT Services	*	*	*	5.7	10.6	32.2	7.6
27	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	0.2	19.5	35.1	1.9	57	VDE	Vanguard Energy ETF	*	*	*	-3.0	12.7	40.1	-1.6
28	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	0.0	19.2	35.6	1.4	58	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	0.4	16.3	25.5	2.3
29	VAW	Vanguard Materials ETF	*	*	*	4.3	11.2	48.7	6.3	59	RYTIX	Rydex Technology Inv	*	*	*	3.5	10.9	33.2	5.6
30	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	5.4	15.1	36.2	7.3	60	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.3	14.8	28.2	1.2

SPECIALTY FUNDS
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Specialty Funds continued — data through 1/27/17

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	XLE	SPDR Energy Select Sector ETF	*	*	*	-3.0	12.6	38.6	-1.4	91	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	2.8	5.6	19.6	4.5
62	ICTRX	ICON Industrials S	*	*	*	1.5	10.1	37.1	2.8	92	XBI	SPDR S&P Biotech ETF	*	*	*	4.1	3.0	23.1	7.2
63	FSLVX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-0.4	14.3	29.4	0.9	93	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	17.7	-19.4	57.9	10.5
64	CGMRX	CGM Realty	*	*	*	6.6	10.8	26.3	8.1	94	RYMIX	Rydex Telecommunications Inv	*	*	*	-1.0	4.2	26.5	0.5
65	RYPMX	Rydex Precious Metals Inv	*	*	*	17.7	-19.6	85.4	13.3	95	FBSOX	Fidelity Select IT Services	*	*	*	2.2	4.8	19.2	3.1
66	RYIIX	Rydex Internet Inv	*	*	*	4.7	10.8	28.6	6.8	96	IYC	iShares US Consumer Services	*	*	*	1.6	5.5	17.6	3.3
67	XLK	SPDR Technology Select Sector ETF	*	*	*	3.2	10.7	31.0	4.9	97	VWELX	Vanguard Wellington Inv (closed)	B	*	*	1.0	5.1	18.3	1.5
68	PRNEX	T. Rowe Price New Era	*	*	*	1.4	8.2	38.8	2.1	98	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	0.7	5.8	16.2	2.2
69	IXC	iShares Global Energy	*	*	*	-1.7	10.5	37.6	-1.0	99	ITB	iShares US Home Construction	*	*	*	4.6	-0.5	24.8	6.8
70	FCYIX	Fidelity Select Industrials	*	*	*	1.4	10.2	32.4	2.9	100	VOX	Vanguard Telecom Service ETF	*	*	*	-0.3	2.1	25.4	1.0
71	IYE	iShares US Energy	*	*	*	-3.0	10.9	36.1	-1.5	101	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	2.1	4.2	16.4	3.4
72	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	0.0	10.4	32.0	1.1	102	FBALX	Fidelity Balanced	B	*	*	1.7	4.2	16.7	2.4
73	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	5.5	8.4	25.7	6.9	103	FPURX	Fidelity Puritan	B	*	*	2.2	4.1	14.8	2.9
74	IGV	iShares North American Tech-Software	*	*	*	5.9	6.8	27.6	7.7	104	FSRPX	Fidelity Select Retailing	*	*	*	1.3	3.8	17.0	3.0
75	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	8.0	3.6	32.1	6.1	105	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	5.7	-1.8	23.8	6.4
76	IYZ	iShares US Telecommunications	*	*	*	1.9	5.4	34.9	3.6	106	IFAFX	AmerFunds Income Fund of America F1	*	*	*	1.4	2.6	17.1	1.9
77	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	22.4	-17.5	59.3	12.5	107	VBINX	Vanguard Balanced Index Inv	B	*	*	1.1	3.2	15.7	1.6
78	PBS	PowerShares Dynamic Media ETF	*	*	*	3.9	8.6	20.7	5.7	108	GATEX	Gateway Fund A (5.75%)	*	*	*	0.9	4.5	11.5	1.3
79	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	1.2	7.5	27.2	2.8	109	ICCCX	ICON Consumer Discretionary S	*	*	*	0.3	3.7	14.0	1.1
80	RYLIX	Rydex Leisure Inv	*	*	*	3.2	8.4	21.9	4.5	110	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	1.8	-0.4	20.9	2.9
81	PHO	PowerShares Water Resources ETF	*	*	*	2.1	5.0	31.6	3.6	111	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	1.9	1.3	15.2	3.5
82	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	18.3	-19.8	67.2	11.8	112	BALFX	AmerFunds American Balanced F1	*	*	*	1.7	1.8	13.4	2.3
83	PSJ	PowerShares Dynamic Software ETF	*	*	*	2.6	4.7	28.2	4.1	113	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.4	0.9	14.3	0.7
84	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-1.7	17.8	1.9	0.0	114	GBLEX	AmerFunds Global Balanced F1	*	*	*	2.0	0.8	13.2	2.0
85	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	3.1	6.6	22.4	3.6	115	BERIX	Berwyn Income (1%r<30d)	B	*	*	0.6	2.3	10.9	0.8
86	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	-0.9	10.5	18.4	-1.2	116	IYK	iShares US Consumer Goods	*	*	*	2.1	-0.4	13.3	2.8
87	FSTCX	Fidelity Select Telecommunications	*	*	*	0.8	4.9	28.2	2.3	117	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	1.5	-0.1	12.5	1.5
88	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-3.5	6.8	28.7	-1.9	118	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.2	0.1	11.7	1.4
89	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	4.5	6.5	17.4	5.8	119	ICLEX	ICON Consumer Staples S	*	*	*	0.7	0.2	10.3	1.1
90	VCR	Vanguard Consumer Discr ETF	*	*	*	2.5	6.0	20.7	4.1	120	BULIX	American Century Utilities Inv	*	*	*	-1.7	-2.4	18.1	-1.2

SPECIALTY FUNDS
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Specialty Funds continued — data through 1/27/17

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	FDFA	Fidelity Select Consumer Staples	*	*	*	2.1	-1.4	9.6	2.7	151	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.8	-6.8	10.6	-1.1
122	MERFX	Merger Fund Inv	*	*	*	0.1	1.7	4.7	0.6	152	SCHH	Schwab U.S. REIT ETF	*	*	*	0.8	-6.9	10.7	-1.1
123	ICTUX	ICON Utilities S	*	*	*	-1.3	-3.3	19.0	-0.2	153	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	2.7	-7.3	8.9	1.4
124	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.6	-0.8	9.7	0.5	154	IYH	iShares US Healthcare	*	*	*	0.4	-5.4	7.1	1.4
125	FSUTX	Fidelity Select Utilities	*	*	*	0.6	-3.6	16.3	0.8	155	RYHIX	Rydex Health Care Inv	*	*	*	1.7	-5.7	4.5	3.0
126	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-1.4	-2.0	14.5	-0.1	156	FRESX	Fidelity Real Estate Invest	*	*	*	0.2	-7.5	11.2	-1.6
127	VDC	Vanguard Consumer Staples ETF	*	*	*	0.3	-1.7	10.7	0.9	157	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.5	-3.7	0.5	3.5
128	VPU	Vanguard Utilities ETF	*	*	*	-0.5	-3.6	16.1	-0.4	158	ICF	iShares Cohen & Steers REIT	*	*	*	1.2	-7.6	8.7	-0.6
129	RYUIX	Rydex Utilities Inv	*	*	*	-0.3	-4.1	16.9	-0.1	159	VGSIX	Vanguard REIT Index Inv	*	*	B	1.6	-8.4	9.9	-0.2
130	RYCIX	Rydex Consumer Products Inv	*	*	*	0.7	-3.1	11.9	1.3	160	IBB	iShares Nasdaq Biotechnology	*	*	*	1.0	-4.5	0.4	3.3
131	XLP	SPDR Consumer Staples Select Sector	*	*	*	0.6	-2.0	9.0	1.3	161	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.2	-6.4	5.8	1.2
132	CSEIX	Cohen & Steers Real Estate A	*	*	*	2.0	-4.8	13.1	0.2	162	JAGLX	Janus Global Life Sciences T	*	*	*	2.0	-7.3	2.9	3.0
133	IDU	iShares US Utilities	*	*	*	-0.6	-4.1	14.9	-0.3	163	IXJ	iShares Global Healthcare	*	*	*	1.0	-7.4	1.9	1.4
134	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	2.9	-4.6	10.1	1.6	164	GLD	SPDR Gold Shares	*	*	*	4.5	-11.4	5.4	3.5
135	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.3	-3.2	6.6	3.8	165	IAU	iShares Gold Trust	*	*	*	4.5	-11.4	5.5	3.4
136	XLU	SPDR Utilities Select Sector ETF	*	*	*	-0.5	-4.5	14.2	-0.4	166	VGHCX	Vanguard Health Care Inv	*	*	*	1.0	-8.1	1.5	1.8
137	FBIOX	Fidelity Select Biotechnology	*	*	*	2.2	-3.2	6.7	4.8	167	STMDX	Stratton Real Estate	*	*	*	0.0	-12.4	5.0	0.2
138	ICHCX	ICON Healthcare S	*	*	*	-0.2	-4.0	10.9	0.3	168	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-1.2	-6.9	-20.8	-2.5
139	IRFAX	Cohen & Steers Intl Realty A	*	*	*	3.0	-5.7	10.0	1.6	169	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-1.3	-7.4	-21.7	-2.6
140	VNQ	Vanguard REIT Index ETF	*	*	B	1.7	-6.4	13.6	-0.2	170	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.8	-8.5	-18.8	-2.1
141	IXP	iShares Global Telecommunications	*	*	*	1.4	-3.8	7.3	1.3	171	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-1.1	-9.0	-21.9	-1.8
142	IYR	iShares US Real Estate	*	*	*	1.4	-6.2	13.3	0.0	172	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	-2.2	-16.1	-12.0	-2.1
143	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-2.6	-2.3	9.0	-2.1	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-2.5	-18.7	-10.7	-1.8
144	RYOIX	Rydex Biotechnology Inv	*	*	*	2.0	-3.5	4.5	4.3										
145	RYRIX	Rydex Retailing Inv	*	*	*	-2.3	-2.7	8.3	-0.7										
146	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-0.3	-1.5	1.7	3.3										
147	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	2.0	-5.9	7.4	0.3										
148	FSPHX	Fidelity Select Health Care	*	*	*	3.7	-5.8	4.7	4.7										
149	VHT	Vanguard Health Care ETF	*	*	*	0.6	-5.3	7.6	1.6										
150	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	0.7	-6.2	9.3	-1.0										

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Bond Funds — data through 1/27/17

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%	-2.2%	2.2%	0.2%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	1.7	-13.9	-2.8	0.4
BGNMX	American Century Ginnie Mae	*	*	*	0.5	-1.6	0.0	-0.4	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.9	-6.2	-1.7	-0.1
CPTNX	American Century Government Bond Inv	*	*	*	0.7	-3.2	-0.4	-0.1	AGG	iShares Barclays Aggregate Bond	*	*	*	0.7	-3.0	1.6	0.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.3	-1.2	4.6	0.7	TIP	iShares Barclays TIPS Bond	*	*	*	1.4	-1.2	4.0	0.7
BEGBX	American Century International Bond Inv	*	*	*	1.5	-8.4	0.6	0.8	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.1	-3.6	6.9	0.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.6	-2.3	0.2	0.2	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	1.8	-1.3	11.9	1.6
BTTRX	American Century Zero Coupon 2025 Inv	*	*	*	0.9	-7.2	-1.6	-0.1	JAFIX	Janus Flexible Bond T	*	*	*	0.7	-2.2	1.9	0.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.6	2.5	9.1	0.7	JAHYX	Janus High Yield T	*	*	*	1.5	5.7	16.5	1.0
DODIX	Dodge & Cox Income	*	*	*	0.7	-0.2	6.3	0.3	JASBX	Janus Short-Term Bond T	*	*	*	0.5	0.3	1.8	0.3
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.6	-1.3	0.9	0.0	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	2.1	2.4	14.6	2.0
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.4	-0.6	1.4	0.0	LSBRX	Loomis Sayles Bond Retail	*	*	*	2.1	2.2	14.3	1.9
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	1.2	-13.1	-3.1	-0.1	MGFIX	Managers Bond Service	*	*	*	1.4	-1.0	6.9	0.9
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.6	4.7	12.5	0.3	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.7	-1.4	0.3	-0.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.7	-3.3	-0.3	0.0	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	0.9	-3.4	1.8	0.1
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	-0.2	0.4	0.0	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.5	1.2	0.1
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.6	6.4	18.3	2.3	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	*	0.6	4.2	11.6	0.2	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	-2.6	1.2	-0.1
FGMNX	Fidelity GNMA	*	*	*	0.5	-1.3	0.7	-0.4	NTHSX	Northeast Investors	*	*	*	1.3	13.1	29.2	1.3
FGOVX	Fidelity Government Income	*	*	*	0.7	-3.4	-0.3	-0.1	PRFIX	Parnassus Fixed-Income	*	*	*	0.9	-2.5	1.4	0.2
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.9	6.6	20.3	1.2	PYGFX	Payden Global Fixed Income	*	H	*	-0.1	-2.1	3.0	-0.3
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.5	-1.2	4.1	0.8	PEMDX	PIMCO Emerging Markets D	*	*	S	1.8	1.3	18.4	1.1
FTHRX	Fidelity Intermediate Bond	*	*	*	0.8	-1.6	2.4	0.1	PHYDX	PIMCO High Yield D	*	*	*	1.4	4.7	15.6	0.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.6	-2.2	-0.3	0.0	PONDX	PIMCO Income D	*	*	*	1.0	3.6	9.6	0.3
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.8	-1.5	5.4	0.1	PLDDX	PIMCO Low Duration D	*	*	*	0.6	0.8	1.8	0.0
FMSFX	Fidelity Mortgage Securities	S	S	*	0.7	-1.6	0.7	-0.4	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.2	-1.4	0.6	-0.1
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	S	2.3	2.8	19.6	1.5	PRRDY	PIMCO Real Return D	*	*	*	1.7	-0.7	5.2	0.9
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	-0.2	1.2	0.0	PTTDX	PIMCO Total Return D	*	*	*	1.4	-1.6	2.6	0.5
FSICX	Fidelity Strategic Income	*	*	*	1.5	1.7	11.5	0.9	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	1.9	-2.3	11.6	1.7
FTBFX	Fidelity Total Bond	B	B	*	1.1	-1.2	6.0	0.2	BKLN	PowerShares Senior Loan	B	B	*	0.2	2.7	10.4	0.1
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.3	-0.4	0.4	0.1	FFXRX	Salient EM Corporate Debt Inv	*	*	*	1.8	0.8	8.5	1.5

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 1/27/17

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	-3.5	-0.7	0.1	VFICX	Vanguard Inter-Term Investment-Grade	*	*	*	1.0	-2.4	3.4	0.1
SWBDX	Schwab Short Term Bond Market	*	*	*	0.3	-1.0	0.5	0.0	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.7	-8.8	5.0	0.2
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.2	-0.3	0.4	0.1	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.5	-6.7	7.3	0.0
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.7	-3.0	1.3	0.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	1.6	-13.3	-2.7	0.1
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.3	-1.1	4.3	0.7	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	0.7	-2.0	0.1	-0.1
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.7	5.0	19.2	1.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.4	-0.5	0.7	0.1
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	0.7	-1.4	2.4	0.4	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	-0.9	0.9	0.2
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.2	-3.0	5.2	0.2	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.4	-0.9	0.8	0.0
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	2.1	2.1	18.7	1.2	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.7	-0.4	2.8	0.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.6	3.2	8.5	0.2	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	0.8	-0.3	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.6	-0.2	2.6	0.2
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.6	5.8	18.2	1.1	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.3	-0.5	0.5	0.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	1.8	-7.4	2.6	0.7	BND	Vanguard Total Bond Market ETF	*	*	*	0.7	-3.1	1.7	0.0
PRCIX	T. Rowe Price New Income	*	S	*	0.8	-2.8	2.2	0.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.8	-3.2	1.5	-0.1
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.4	0.0	1.6	0.0	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	-0.8	-3.1	2.8	-1.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.1	0.7	10.4	0.6	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	-0.8	-2.9	2.5	-1.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.2	-0.1	7.4	0.5	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.6	-5.6	-2.9	-0.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	1.7	-15.0	-4.9	0.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	0.1	1.8	0.0
TGINX	TCW Emerging Markets Inc N	*	*	S	2.0	2.5	17.7	1.7	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.2	1.5	4.9	0.0
TGHNX	TCW High Yield Bond N	*	*	*	0.8	3.0	9.1	0.8	WTIBX	Westcore Plus Bond	*	*	*	0.7	-2.4	3.2	0.1
TGMNX	TCW Total Return Bond N	*	*	*	0.8	-2.9	0.1	0.0									
USAIX	USAA Income	*	*	*	0.9	-1.7	5.9	0.2									
VAGIX	Value Line Core Bond Fund	*	*	*	0.8	-2.7	1.3	0.1									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	1.6	-0.3	12.0	1.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	1.9	-0.1	12.6	1.5									
VFII	Vanguard GNMA Inv	*	*	*	0.7	-1.4	0.7	-0.4									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.4	4.0	14.2	0.7									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.4	-1.2	4.4	0.9									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.8	-3.5	-0.6	0.0									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.9	-4.4	1.2	0.0									

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Email Delivery: Friday 2/10/17

MUNI REPORT
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Muni Report — data through 1/27/17

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	0.6%	-2.9%	-1.2%	0.4%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.7%	-3.3%	-0.9%	0.2%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.6%	-3.3%	-0.1%	0.1%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.7%	-3.0%	-0.3%	0.2%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.7%	-4.3%	-1.0%	0.2%
FHIGX	Fidelity Muni Income	0.7%	-4.3%	-0.5%	0.1%
FITAX	FirstInv Tax-Exempt-A	0.5%	-2.2%	-0.3%	0.0%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.7%	-1.5%	-0.5%	0.4%
PRTAX	TRPrice Tax-Free Income	0.6%	-3.4%	-0.3%	0.0%
USTEX	USAA Tax-Exempt Long-Term	0.7%	-3.0%	0.3%	0.1%
USSTX	USAA Tax-Exempt Short-Term	0.2%	-0.7%	0.0%	0.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.7%	-3.9%	-0.1%	0.0%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	-0.2%	0.4%	0.2%
HXBZX	Virtus Tax-Exempt Bond-A	0.8%	-2.9%	-0.8%	0.4%
UNMBX	WaddellR Muni Bond-A	0.5%	-2.1%	0.3%	0.2%
SMAVX	Wells Fargo UltrShort-Term	0.2%	-0.5%	-0.3%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.8%	-4.0%	-0.7%	0.2%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.8%	-3.2%	-0.8%	0.3%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.7%	-2.2%	1.1%	0.2%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.6%	-4.3%	-0.8%	0.0%
VMATX	Vanguard INV:MA Tax-Exempt	0.6%	-4.2%	-0.9%	0.0%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.6%	-3.8%	-1.0%	0.0%
FTTMX	Franklin MI Tax-Free Inc-A	0.7%	-2.6%	1.2%	0.2%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.7%	-4.0%	-0.3%	0.1%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.5%	-4.3%	-0.1%	-0.1%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.0%	-3.7%	-0.4%	0.3%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.6%	-3.8%	-0.1%	0.0%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 2/2</u>	<u>1/26</u>
1-Year	0.91%	0.92%
2-Year	1.12	1.13
5-Year	1.68	1.71
10-Year	2.33	2.33
30-Year	3.12	3.11

Comparison: U.S. Treasuries

2-Year	1.20%	1.24%
5-Year	1.91	2.00
10-Year	2.46	2.54
30-Year	3.07	3.11

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 1/27/17

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	1.42%	XLI	SPDR Industrial Select Sector	1.66
BERIX	Berwyn Income	0.66	PRCOX	T. Rowe Price Capital Opportunity	1.18
FBALX	Fidelity Balanced	0.80	PRDGX	T. Rowe Price Dividend Growth	1.04
FCNTX	Fidelity Contrafund	1.86	PRFDX	T. Rowe Price Equity Income	0.92
FEMEX	Fidelity EMEA	2.47	PRFRX	T. Rowe Price Floating Rate	0.10
FFRHX	Fidelity Floating Rate High Inc	0.00	PRGSX	T. Rowe Price Global Stock	2.02
FGRIX	Fidelity Growth & Income	0.93	PRGMX	T. Rowe Price GNMA	0.00
FISMX	Fidelity International Small Cap	1.26	PRSVX	T. Rowe Price S-C Value	1.77
FJSCX	Fidelity Japan Smaller Companies	0.00	VBINX	Vanguard Balanced Index	0.64
FLCSX	Fidelity Large Cap Stock	1.01	VEIPX	Vanguard Equity-Income Inv	0.98
FMCSX	Fidelity Midcap Stock	1.00	VEXMX	Vanguard Extended Market Index	1.36
FNCMX	Fidelity NASDAQ Composite	1.91	VHGEX	Vanguard Global Equity	1.85
FOCPX	Fidelity OTC Portfolio	1.97	VINEX	Vanguard International Explorer	1.07
FPURX	Fidelity Puritan	1.05	VMBS	Vanguard Mortgage-Backed Securities ETF	0.02
FRIFX	Fidelity Real Estate Income	0.17	VPACX	Vanguard Pacific Stock Index	0.95
FUSEX	Fidelity Spartan 500 Index Inv	1.04	VGSIX	Vanguard REIT Index Inv	-1.01
FDSCX	Fidelity Stock Selector Smallcap	0.99	IVOV	Vanguard S&P Midcap 400 Value ETF	1.17
FTBFX	Fidelity Total Bond	0.09	VFSTX	Vanguard Short-Term Investment Grade	0.09
HJPNX	Hennessy Japan Investor	1.13	VBR	Vanguard Small Cap Value ETF	1.15
HDPMX	Hodges Retail	1.68	VSEQX	Vanguard Strategic Equity	0.80
MEASX	Matthews Emerging Asia Inv	0.67	VIVAX	Vanguard Value Index Inv	0.96
NESGX	Needham Small Cap Growth	-0.19	VWELX	Vanguard Wellington	0.76
PARWX	Parnassus Endeavor	0.15	WBSNX	William Blair Small Cap Growth N	0.51
PSI	Powershares Dynamic Semiconductors	4.46			
PEY	PowerShares Hi-Yield EQ Div Achievers	0.35			
PXQ	PowerShares Dynamic Networking	0.34	Indices:	DOW JONES INDUSTRIALS	1.34%
TOTL	SPDR Doubleline Total Return Tactical	0.16		NASDAQ	1.90
XLF	SPDR Financial Select Sector	2.16		S&P 500	1.03
				EAFE	0.99

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