

MONEYLETTER *Plus*

February 10, 2017

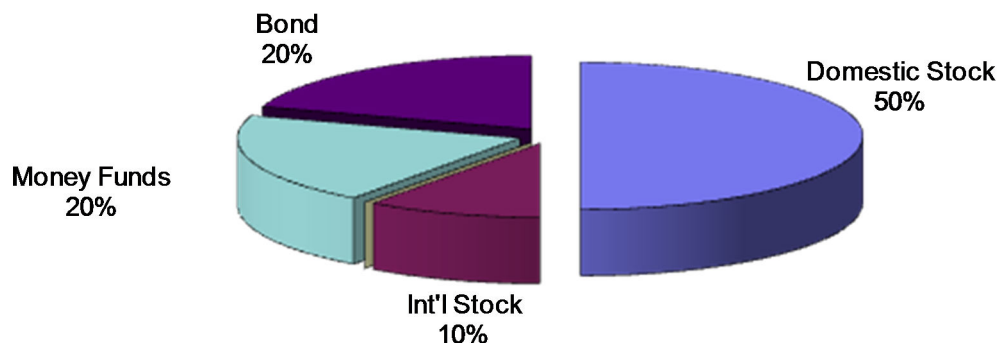
Volume 21, Issue 6

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MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

ML Plus T. Rowe Price Portfolio

Current Asset Allocations



MONEYLETTER *Plus* Directory

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MONEYLETTER Hotline

The next Hotline will be available on our
website in the Member Area at 11pm (EST)
on Wednesday, February 15, 2017.

It will be sent via email on Thursday,
February 16th by 12 noon.

A paid ML subscription is required.

MLP T. Rowe
Price Model
1/31/17

| | <u>Pur- chase Date</u> | <u>Return Since Buy</u> | <u>Shares</u> | <u>Share Price</u> | <u>Value</u> |
|---------------------------------------|--------------------------------|---------------------------------|---------------|------------------------|--------------|
| TRP T-E MF | | | 5018 | \$1.00 | \$5,018 |
| TRP Capital Opportunity (PRCOX) | 3/11/16 | 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 In- come (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 |

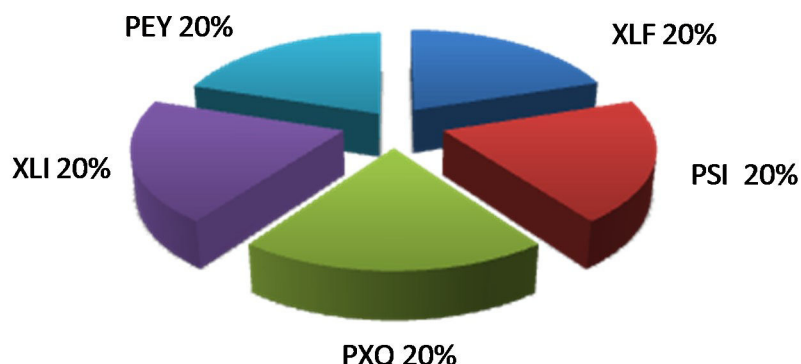
**TOTAL
VALUE** \$30,287

** Inception =
9/30/13

| | <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) | 1.1% | 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 8th, there were no fund exchanges recommended.

Progress in the Trump administration’s transition continues in fits and starts, with recent contentious confirmations and heated partisan debate. Lengthy court battles are shaping up for a number of President Trump’s executive orders. Immigration is front and center as a stay of Trump’s order is under review by an Appeals Court panel of judges.

In Europe, the U.K. Parliament is advancing legislation to pave the way for Article 50 to be invoked, which will allow the Brexit 2-year clock to start. Earnings and employment news have kept markets in contact with record levels.

Each of our Model positions enjoyed a productive week as all five recorded gains. PowerShares Dynamic Networking ETF (PXQ) and PowerShares Dynamic Semiconductors ETF (PSI) led, advancing 2.31% and 2.18% respectively.



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| MLP Select ETF Model 1/31/17 | | | | | |
|---|--------------------------------|---------------------------------|--------------------|------------------------|------------------|
| <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 2/3/17

| 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 | FAIRX | Fairholme Fund (\$10K, 2%r<60d) | * | H | H | 7.4% | 28.9% | 57.2% | 7.8% | 31 | DODGX | Dodge & Cox Stock | H | H | H | 2.0 | 17.7 | 33.0 | 3.0 |
| 2 | AVALX | Aegis Value Fund | * | H | H | 2.2 | 13.4 | 93.4 | 4.1 | 32 | SLYV | SPDR S&P 600 Small Cap Value ETF | B | B | B | -1.0 | 16.0 | 41.6 | -0.1 |
| 3 | HDPMX | Hodges Retail (1%r<30d) | * | B | B | 2.5 | 23.3 | 64.7 | 3.7 | 33 | IJS | iShares S&P SmallCap 600 Value | B | B | B | -1.0 | 15.8 | 41.9 | -0.3 |
| 4 | CGMFX | CGM Focus | * | H | H | 5.1 | 27.7 | 42.5 | 6.6 | 34 | POGSX | Pin Oak Equity | H | H | H | 1.0 | 17.5 | 34.1 | 1.9 |
| 5 | PXSV | PowerShares Russell 2000 Pure Value | * | B | B | -1.6 | 23.7 | 48.7 | -0.4 | 35 | ARGFX | Ariel Fund Inv | H | H | H | 2.7 | 15.8 | 34.9 | 3.8 |
| 6 | RYPNX | Royce Opportunity Inv (1%r<30d) | * | B | B | 1.7 | 20.8 | 48.6 | 2.7 | 36 | JKI | iShares Morningstar Mid Cap Value | H | H | H | 1.7 | 15.9 | 36.3 | 2.7 |
| 7 | TGVNX | TCW Relative Value Mid Cap N | * | B | B | 2.8 | 20.4 | 46.2 | 3.8 | 37 | ARTLX | Artisan Value Inv | H | H | H | 2.3 | 13.1 | 42.3 | 3.6 |
| 8 | WESCX | TETON Westwood SC Equity AAA (2% | * | B | B | 1.1 | 19.6 | 48.6 | 1.8 | 38 | NEGSX | Needham Small Cap Growth (2%r<60d) | B | B | B | 0.2 | 15.4 | 39.5 | 0.1 |
| 9 | CHTTX | AMG Managers Fairpointe MidCap N | * | B | B | 2.8 | 20.4 | 43.1 | 4.0 | 39 | IVOV | Vanguard S&P Mid-Cap 400 Value ETF | H | H | H | 1.8 | 14.3 | 39.4 | 2.6 |
| 10 | RFV | Guggenheim S&P Midcap 400 Pure Value | B | B | B | 1.9 | 16.7 | 49.5 | 2.8 | 40 | WBVDX | William Blair SC Value N | H | H | H | 0.2 | 16.1 | 37.1 | 0.5 |
| 11 | HRVIX | Heartland Value Plus (closed,2%r<10d) | B | B | B | -0.1 | 21.6 | 38.5 | 0.8 | 41 | PARWX | Parnassus Endeavor | H | H | H | 0.4 | 16.7 | 35.1 | 1.8 |
| 12 | IWN | iShares Russell 2000 Value | B | B | B | -0.2 | 19.0 | 45.0 | 0.4 | 42 | IJJ | iShares S&P MidCap 400 Value Index | H | H | H | 1.8 | 14.2 | 39.0 | 2.6 |
| 13 | RZV | Guggenheim S&P SC 600 Pure Value ETF | * | B | B | -3.8 | 19.3 | 49.4 | -2.4 | 43 | IWM | iShares Russell 2000 | H | H | H | 1.0 | 14.4 | 38.4 | 1.5 |
| 14 | PZI | PowerShares Zacks MicroCap ETF | * | B | B | 1.6 | 18.3 | 42.4 | 2.0 | 44 | SLY | SPDR S&P 600 Small Cap ETF | * | B | B | -0.2 | 15.0 | 38.6 | 0.4 |
| 15 | WFSMX | Wells Fargo Adv Intrinsic SC Value A | B | B | B | 1.7 | 18.5 | 40.7 | 2.7 | 45 | IWC | iShares Microcap | B | B | B | -1.2 | 16.1 | 37.2 | -0.7 |
| 16 | JKL | iShares Morningstar Small-Cap Value | B | B | B | 1.2 | 17.5 | 43.2 | 2.3 | 46 | IJR | iShares Core S&P SmallCap | B | B | B | -0.2 | 15.0 | 38.3 | 0.4 |
| 17 | KSCOX | Kinetics Small Cap Opp No Load (2% | * | B | B | 2.8 | 18.1 | 39.1 | 2.8 | 47 | VBR | Vanguard Small Cap Value ETF | H | H | H | 1.0 | 14.0 | 37.8 | 1.7 |
| 18 | BRSIX | Bridgeway Ultra-Small Co Mkt (2%r<180d) | * | B | B | 0.4 | 19.0 | 37.5 | 1.0 | 48 | OAKLX | Oakmark Select I | H | H | H | 1.0 | 15.8 | 33.3 | 2.0 |
| 19 | BRAGX | Bridgeway Aggressive Investors 1 | * | H | H | 2.9 | 16.1 | 40.6 | 4.2 | 49 | VISVX | Vanguard Small Cap Value Index Inv | H | H | H | 1.0 | 14.0 | 37.6 | 1.8 |
| 20 | CIP SX | Champlain Small Co Adv (closed, \$10k) | B | B | B | 0.7 | 15.7 | 44.2 | 1.1 | 50 | NPRTX | Neuberger Berman LC Value Inv (closed) | H | H | H | 0.4 | 13.5 | 39.6 | 1.3 |
| 21 | PRSVX | T. Rowe Price S-C Value (1%r<90d) | B | B | B | 0.7 | 16.6 | 40.1 | 1.0 | 51 | BERWX | Berwyn Fund (1%r<30d) | * | B | B | -2.2 | 16.2 | 36.7 | -1.0 |
| 22 | BPSCX | Boston Partners Small Cap Value II Inv | H | H | H | 0.6 | 16.6 | 40.2 | 1.6 | 52 | PXMV | PowerShares Russell MC Pure Value ETF | H | H | H | 0.8 | 14.0 | 37.7 | 2.1 |
| 23 | PRFZ | PowerShares FTSE RAFI US 1500 Small- | * | H | H | 0.8 | 16.4 | 40.1 | 1.6 | 53 | PENNX | Royce Penn Mutual Inv (1%r<30d) | H | H | H | 0.2 | 14.5 | 37.3 | 1.0 |
| 24 | LMASX | ClearBridge Small Cap C (1%r) | * | H | H | 1.6 | 15.2 | 41.7 | 2.3 | 54 | RYSEX | Royce Special Eq Inv (1%r<30d) | H | H | H | -2.1 | 16.2 | 35.9 | -2.0 |
| 25 | WWNPX | Kinetics Paradigm No Load (2%r<30d) | B | B | B | 2.9 | 16.2 | 36.9 | 3.3 | 55 | VSEQX | Vanguard Strategic Equity Inv | H | H | H | 1.9 | 14.5 | 34.1 | 2.7 |
| 26 | BOGLX | Bogle Small Cap Growth Inv (\$10k) | * | H | H | 2.9 | 14.1 | 42.4 | 3.5 | 56 | RYVPX | Royce Smaller-Cos Growth Svc (1%r<30d) | H | H | H | 3.1 | 14.8 | 31.0 | 3.6 |
| 27 | LMOFX | Legg Mason Opportunity FI | * | H | H | 3.2 | 16.8 | 34.5 | 4.1 | 57 | OAKMX | Oakmark Fund I | H | H | H | 1.3 | 15.1 | 32.8 | 2.3 |
| 28 | LSCRX | Loomis Sayles SC Value Retail (closed) | H | H | H | 0.8 | 15.5 | 41.1 | 1.1 | 58 | BRSVX | Bridgeway Small-Cap Value | * | H | H | -1.6 | 14.5 | 38.5 | -0.7 |
| 29 | FAB | First Trust Multi Cap Value AlphaDEX ETF | B | B | B | 0.7 | 16.5 | 38.2 | 1.5 | 59 | CRMSX | CRM Small Cap Value Inv | * | H | H | -1.1 | 15.3 | 35.8 | -0.3 |
| 30 | RYPRX | Royce Premier Inv (1%r<30d) | H | H | H | 2.8 | 14.9 | 38.9 | 3.4 | 60 | RZG | Guggenheim S&P SC 600 Pure Growth ETF | H | H | H | 0.8 | 13.6 | 37.0 | 1.6 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 2/3/17

| 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 | HDSVX | Hodges Small Intrinsic Value (1%r<30d) | H | H | H | -1.1 | 15.5 | 34.9 | 0.0 | 91 | POAGX | PRIMECAP Odyssey Aggr Growth (closed) | H | H | H | 3.1 | 10.8 | 32.8 | 3.7 |
| 62 | SLYG | SPDR S&P 600 Small Cap Growth ETF | * | H | H | 0.6 | 14.0 | 35.1 | 1.1 | 92 | TGDVX | TCW Relative Value Large Cap N | S | S | S | 1.6 | 12.7 | 30.5 | 2.6 |
| 63 | RYOHX | Royce 100 Svc (1%r<30d) | * | H | H | -0.1 | 13.6 | 37.0 | 0.6 | 93 | VB | Vanguard SmallCap ETF | S | S | S | 2.1 | 11.0 | 34.0 | 2.7 |
| 64 | IJT | iShares S&P SmallCap 600 Growth | H | H | H | 0.6 | 13.9 | 34.7 | 1.0 | 94 | MDY | SPDR S&P MidCap 400 ETF | S | S | S | 2.3 | 11.0 | 33.2 | 2.8 |
| 65 | TVSVX | Third Avenue SC Value Inv (1%r<60d) | H | H | H | -0.1 | 13.6 | 36.2 | 0.3 | 95 | NAESX | Vanguard Small Cap Index Inv | S | S | S | 2.0 | 10.9 | 33.8 | 2.7 |
| 66 | FSCRX | Fidelity SC Discovery (closed, 1.5%r<90d) | H | H | H | 1.0 | 13.3 | 35.0 | 1.7 | 96 | HRSVX | Heartland Select Value (2%r<10d) | S | S | S | 0.2 | 13.2 | 30.6 | 1.1 |
| 67 | FLVCX | Fidelity Leveraged Co Stock (\$10k) | * | S | S | 4.6 | 13.2 | 29.4 | 5.6 | 97 | PESPX | Dreyfus Mid Cap Index | S | S | S | 2.2 | 11.0 | 32.9 | 2.8 |
| 68 | WMCVX | Wasatch Small Cap Value (2%r<60d) | * | H | H | 0.8 | 13.5 | 34.3 | 1.1 | 98 | VASVX | Vanguard Selected Value Inv | S | S | S | 2.4 | 11.8 | 30.3 | 3.6 |
| 69 | WBSNX | William Blair Small Cap Growth N | H | H | H | 2.9 | 10.6 | 38.3 | 3.1 | 99 | BPTRX | Baron Partners Retail | * | S | S | 6.6 | 6.3 | 37.8 | 7.5 |
| 70 | JKJ | iShares Morningstar Small Cap | * | H | H | 1.5 | 12.4 | 35.7 | 1.7 | 100 | VWNDX | Vanguard Windsor Inv | S | S | S | 1.9 | 12.5 | 29.0 | 3.0 |
| 71 | SCHA | Schwab U.S. Small-Cap ETF | H | H | H | 1.4 | 12.2 | 36.1 | 2.1 | 101 | NBGNX | Neuberger Berman Genesis Inv | S | S | S | 1.6 | 11.8 | 30.2 | 2.0 |
| 72 | ARTQX | Artisan Mid Cap Value Inv (closed) | H | H | H | 2.1 | 12.0 | 35.1 | 3.0 | 102 | FSLSX | Fidelity Value Strategies | S | S | S | 3.1 | 11.5 | 28.7 | 4.3 |
| 73 | HDPSX | Hodges Small Cap Retail (1%r<30d) | H | H | H | -0.3 | 14.3 | 32.8 | 0.9 | 103 | CZA | Guggenheim Mid-Cap Core ETF | S | S | S | 3.6 | 10.3 | 31.0 | 4.1 |
| 74 | RYTRX | Royce Total Return Inv (1%r<30d) | H | H | H | 0.6 | 13.2 | 34.0 | 1.2 | 104 | JSVAX | Janus Contrarian T | * | S | S | 0.9 | 15.4 | 21.9 | 1.6 |
| 75 | RYOTX | Royce Micro-Cap Inv (1%r<30d) | H | H | H | -1.3 | 14.7 | 32.4 | -0.6 | 105 | QQEW | First Trust NASDAQ-100 Equal Weight ETF | * | S | S | 5.4 | 10.7 | 26.8 | 6.5 |
| 76 | OTCFX | T. Rowe Price Small Cap Stock (closed) | H | H | H | 1.9 | 12.0 | 34.3 | 2.5 | 106 | VEXPX | Vanguard Explorer Inv | S | S | S | 3.5 | 9.7 | 31.7 | 4.2 |
| 77 | VXF | Vanguard Extended Market ETF | H | H | H | 2.5 | 11.7 | 34.0 | 3.2 | 107 | ONEQ | Fidelity NASDAQ Composite Index Tracking | H | H | H | 4.6 | 10.6 | 27.8 | 5.4 |
| 78 | VEXMX | Vanguard Extended Market Index Inv | H | H | H | 2.5 | 11.7 | 33.1 | 3.2 | 108 | TRMCX | T. Rowe Price Mid Cap Value (closed) | S | S | S | 1.1 | 10.7 | 32.6 | 1.9 |
| 79 | FNX | First Trust Mid Cap Core AlphaDEX ETF | H | H | H | 2.1 | 12.1 | 32.6 | 2.9 | 109 | MRVEX | BMO Mid-Cap Value Y | H | H | H | 0.8 | 12.3 | 29.0 | 1.3 |
| 80 | VHCOX | Vanguard Cap Opportunity Inv (closed) | H | H | H | 3.9 | 11.9 | 30.1 | 4.7 | 110 | SLASX | Selected American Shares S | H | H | H | 1.9 | 11.5 | 29.4 | 2.7 |
| 81 | ARSVX | AMG River Road SC Value N | H | H | H | -1.9 | 13.9 | 33.6 | -0.9 | 111 | PARNX | Parnassus Fund | * | S | S | 1.7 | 11.6 | 29.3 | 3.1 |
| 82 | RYLPX | Royce Low Priced Stock Svc (1%r<30d) | H | H | H | 0.1 | 13.4 | 31.7 | 0.9 | 112 | PEY | PowerShares Hi-Yield Eq Div Achievers | H | H | H | 0.5 | 10.5 | 34.0 | 0.8 |
| 83 | CFIMX | Clipper Fund | H | H | H | 1.3 | 12.6 | 32.1 | 2.2 | 113 | RGFAX | Royce Heritage Svc (1%r<30d) | S | S | S | 1.5 | 10.8 | 31.2 | 2.2 |
| 84 | IJH | iShares Core S&P Mid-Cap | S | S | S | 2.4 | 11.2 | 33.6 | 2.9 | 114 | BPAVX | Boston Partners All Cap Value Inv | S | S | S | 1.9 | 11.1 | 29.6 | 2.9 |
| 85 | FLCSX | Fidelity Large Cap Stock | H | H | H | 1.7 | 12.4 | 31.8 | 2.7 | 115 | VUVLX | Vanguard U.S. Value Inv | S | S | S | 0.4 | 12.4 | 28.4 | 1.3 |
| 86 | DES | WisdomTree SmallCap Dividend ETF | * | H | H | -1.7 | 11.3 | 39.1 | -1.2 | 116 | TUSA | First Trust Total US Market AlphaDEX ETF | S | S | S | 2.1 | 11.6 | 28.0 | 2.7 |
| 87 | RPV | Guggenheim S&P 500 Pure Value | H | H | H | 0.5 | 12.4 | 33.1 | 2.1 | 117 | USGRX | USAA Growth & Income | S | S | S | 2.5 | 11.9 | 26.3 | 3.4 |
| 88 | EZM | WisdomTree MidCap Earnings ETF | H | H | H | 1.4 | 12.2 | 32.3 | 2.0 | 118 | FDGRX | Fidelity Growth Company (closed) | S | S | S | 5.2 | 9.8 | 27.7 | 5.7 |
| 89 | JMCVX | Perkins Mid Cap Value T | H | H | H | 2.8 | 11.9 | 30.6 | 3.4 | 119 | WGROX | Wasatch Core Growth (2%r<60d) | S | S | S | 3.4 | 11.2 | 26.5 | 3.9 |
| 90 | CBMAX | Wells Fargo Adv C&B MidCap Value A | H | H | H | -0.3 | 12.3 | 34.4 | 0.7 | 120 | FNCMX | Fidelity NASDAQ Composite Index | H | H | H | 4.4 | 10.3 | 27.3 | 5.3 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 2/3/17

| 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 | FDVLX | Fidelity Value | * | S | S | 2.1 | 10.6 | 30.0 | 3.1 | 151 | FSMVX | Fidelity Mid Cap Value | S | S | S | 2.3 | 10.7 | 26.4 | 3.1 |
| 122 | IWO | iShares Russell 2000 Growth | * | S | S | 2.3 | 9.8 | 31.9 | 2.7 | 152 | FMILX | Fidelity New Millennium | S | S | S | 2.2 | 10.3 | 27.6 | 3.0 |
| 123 | FGRIX | Fidelity Growth & Income Portfolio | B | B | B | 1.1 | 11.6 | 28.8 | 2.1 | 153 | VPMCX | Vanguard PRIMECAP Inv (closed) | S | S | S | 3.3 | 10.1 | 26.1 | 4.2 |
| 124 | POGRX | PRIMECAP Odyssey Growth | S | S | S | 3.5 | 10.4 | 28.1 | 4.4 | 154 | RYDVX | Royce Dividend Value Svc (1%r<30d) | S | S | S | 1.6 | 10.4 | 27.7 | 2.5 |
| 125 | VOE | Vanguard Mid-Cap Value ETF | S | S | S | 2.5 | 10.4 | 29.3 | 3.3 | 155 | FVDFX | Fidelity Value Discovery | S | S | S | 2.0 | 11.7 | 23.9 | 3.0 |
| 126 | TGSNX | TCW Small Cap Growth N | * | S | S | 4.1 | 8.5 | 31.8 | 4.9 | 156 | PWV | PowerShares Dynamic Large Cap Value ETF | S | S | S | 1.0 | 10.9 | 27.3 | 1.8 |
| 127 | WFDAX | Wells Fargo Adv Discovery A | S | S | S | 5.5 | 9.2 | 27.7 | 5.9 | 157 | BUFSX | Buffalo Small Cap (2%r<180d) | * | S | S | 4.8 | 8.4 | 27.6 | 5.6 |
| 128 | PRDSX | TR Price QM US S-C Growth Eq (1%) | S | S | S | 3.6 | 9.6 | 29.6 | 4.1 | 158 | GFAFX | AmerFunds Growth Fund of America F1 | S | S | S | 4.4 | 9.4 | 25.8 | 5.3 |
| 129 | CAAPX | Ariel Appreciation Investor | * | S | S | 2.9 | 10.6 | 27.9 | 3.9 | 159 | SOPVX | Wells Fargo Adv Opportunity A | S | S | S | 3.6 | 9.9 | 25.7 | 4.6 |
| 130 | THPGX | Thompson Large Cap | S | S | S | 0.8 | 9.9 | 32.7 | 2.0 | 160 | VCVLX | Vanguard Capital Value Inv | * | S | S | 0.5 | 10.3 | 29.1 | 1.5 |
| 131 | FDSCX | Fidelity Stock Selector SC | * | H | H | 0.8 | 11.5 | 28.7 | 1.5 | 161 | TVFVX | Third Avenue Value Inv (1%r<60d) | S | S | S | 1.5 | 10.0 | 28.2 | 2.3 |
| 132 | WFPAX | Wells Fargo Adv Special MC Value A | S | S | S | 0.5 | 11.4 | 29.5 | 0.9 | 162 | MAVFX | Matrix Advisors Value (1%r<60d) | * | S | S | 0.6 | 10.1 | 28.9 | 1.8 |
| 133 | HILVX | Harbor Large Cap Value Inv | S | S | S | 2.7 | 10.7 | 27.9 | 3.3 | 163 | BSCFX | Baron Small Cap Retail | S | S | S | 3.7 | 8.0 | 28.8 | 4.1 |
| 134 | VMVIX | Vanguard Mid-Cap Value Index Inv | S | S | S | 2.4 | 10.3 | 29.1 | 3.3 | 164 | JKK | iShares Morningstar Small Cap Growth | S | S | S | 3.9 | 6.9 | 31.1 | 3.8 |
| 135 | VPCCX | Vanguard PRIMECAP Core Inv (closed) | S | S | S | 3.1 | 10.7 | 26.9 | 3.9 | 165 | TWVLX | American Century Value Inv | S | S | S | 0.3 | 10.3 | 27.9 | 1.3 |
| 136 | PWC | PowerShares Dynamic Market ETF | S | S | S | 1.6 | 11.9 | 26.2 | 1.7 | 166 | IUSV | iShares Core U.S. Value | S | S | S | 0.7 | 10.0 | 27.6 | 1.4 |
| 137 | DWAQ | PowerShares DWA NASDAQ Momentum | S | S | S | 5.6 | 9.1 | 27.0 | 5.2 | 167 | WHGM | Westwood SMidCap Institutional | S | S | S | 1.0 | 10.6 | 25.6 | 1.5 |
| 138 | POSKX | PRIMECAP Odyssey Stock | S | S | S | 2.5 | 10.7 | 27.4 | 3.2 | 168 | AFIFX | AmerFunds Fundamental Investors F1 | S | S | S | 3.0 | 9.5 | 25.0 | 3.7 |
| 139 | LLPFX | Longleaf Partners (\$10k) | * | H | H | 0.8 | 8.5 | 35.3 | 1.5 | 169 | SPYV | SPDR S&P 500 Value ETF | S | S | S | 0.6 | 10.2 | 26.7 | 1.6 |
| 140 | IYJ | iShares US Industrials | S | S | S | 1.4 | 10.0 | 30.5 | 2.2 | 170 | IWD | iShares Russell 1000 Value | S | S | S | 0.8 | 9.8 | 27.4 | 1.5 |
| 141 | DHLAX | Diamond Hill Large Cap A (NL @ Schwab) | S | S | S | 2.1 | 11.1 | 26.8 | 3.2 | 171 | FMCSX | Fidelity Mid Cap Stock | H | H | H | 2.4 | 8.6 | 27.7 | 3.0 |
| 142 | GABSX | Gabelli Small Cap Growth AAA (2%r<7d) | S | S | S | 1.2 | 10.6 | 29.2 | 2.0 | 172 | SCHM | Schwab U.S. Mid-Cap ETF | S | S | S | 2.6 | 8.1 | 28.5 | 3.1 |
| 143 | HRTVX | Heartland Value (2%r<10d) | S | S | S | -0.6 | 11.9 | 28.7 | 0.1 | 173 | TGIGX | TCW Relative Value Div Appreciation N | S | S | S | 0.9 | 9.8 | 26.3 | 1.7 |
| 144 | IWS | iShares Russell Midcap Value | S | S | S | 1.8 | 9.5 | 31.0 | 2.6 | 174 | VBK | Vanguard Small Cap Growth ETF | S | S | S | 3.3 | 7.2 | 29.2 | 3.8 |
| 145 | SAOPX | Barrett Opportunity | S | S | S | 1.0 | 11.5 | 27.3 | 1.6 | 175 | DIA | SPDR Dow Jones Industrial Average ETF | S | S | S | 1.0 | 10.1 | 25.2 | 1.5 |
| 146 | SSHFX | Sound Shore Inv (\$10k) | S | S | S | 1.6 | 10.7 | 28.2 | 2.7 | 176 | MERDX | Meridian Growth Legacy (closed,2%r<60d) | S | S | S | 2.8 | 6.5 | 31.7 | 3.3 |
| 147 | CCASX | Conestoga Small Cap Inv | S | S | S | 0.6 | 11.0 | 28.9 | 0.9 | 177 | IVE | iShares S&P 500 Value | S | S | S | 0.6 | 9.8 | 26.5 | 1.4 |
| 148 | PRNHX | T. Rowe Price New Horizons (closed) | S | S | S | 5.4 | 8.0 | 29.0 | 5.9 | 178 | BLUEX | AMG Managers Brandywine Blue | S | S | S | 4.8 | 8.8 | 22.5 | 5.8 |
| 149 | FOCPX | Fidelity OTC Portfolio | H | H | H | 5.5 | 7.6 | 29.4 | 6.5 | 179 | VISGX | Vanguard Small Cap Growth Index Inv | S | S | S | 3.2 | 7.1 | 29.1 | 3.9 |
| 150 | QQQ | PowerShares QQQ ETF | S | S | S | 5.1 | 9.6 | 25.0 | 6.1 | 180 | PRFDX | T. Rowe Price Equity-Income | H | H | H | 0.2 | 9.7 | 27.1 | 1.0 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/3/17

| 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 | VTV | Vanguard Value ETF | H | H | H | 0.5 | 9.8 | 26.1 | 1.2 | 211 | SCHB | Schwab U.S. Broad Market ETF | S | S | S | 2.1 | 8.0 | 24.6 | 2.8 |
| 182 | FSLVX | Fidelity Stock Selector Large Cap Value | S | S | S | 0.9 | 9.6 | 26.0 | 1.6 | 212 | MGV | Vanguard Mega Cap Value ETF | S | S | S | 0.0 | 9.1 | 25.0 | 0.8 |
| 183 | BRSGX | Bridgeway Small Cap Growth | * | S | S | -0.7 | 8.0 | 32.1 | 0.3 | 213 | LSVRX | Loomis Sayles Value A (NL @ Schwab) | S | S | S | 0.9 | 8.8 | 24.2 | 1.8 |
| 184 | FSLCX | Fidelity Small Cap Stock (2%r<90d) | * | S | S | 1.2 | 9.6 | 25.2 | 1.9 | 214 | VTI | Vanguard Total Stock Market ETF | S | S | S | 1.9 | 8.0 | 24.5 | 2.7 |
| 185 | VIVAX | Vanguard Value Index Inv | H | H | H | 0.5 | 9.7 | 26.0 | 1.3 | 215 | PRGFX | T. Rowe Price Growth Stock | S | S | S | 4.8 | 7.7 | 21.0 | 5.7 |
| 186 | FDSSX | Fidelity Stock Selector All Cap | S | S | S | 3.5 | 8.4 | 24.5 | 4.5 | 216 | KAUFX | Federated Kaufmann R (0.2%r) | S | S | S | 4.0 | 5.7 | 27.2 | 4.9 |
| 187 | JKF | iShares Morningstar Large Cap Value | S | S | S | 0.1 | 10.0 | 25.6 | 1.2 | 217 | JATTX | Janus Triton T | S | S | S | 3.2 | 6.2 | 27.0 | 3.7 |
| 188 | IJK | iShares S&P MidCap 400 Growth | S | S | S | 2.7 | 7.6 | 27.6 | 3.1 | 218 | LCGRX | Loomis Sayles SC Growth Retail (closed) | S | S | S | 3.4 | 7.4 | 23.7 | 3.9 |
| 189 | VO | Vanguard Mid-Cap ETF | S | S | S | 3.0 | 7.7 | 26.6 | 3.8 | 219 | RYVFX | Royce Small Cap Value Svc (1%r<30d) | S | S | S | -2.3 | 11.0 | 23.3 | -1.9 |
| 190 | ATASX | AMG GW&K Small Cap Growth N | S | S | S | 2.9 | 8.6 | 24.4 | 2.6 | 220 | IWV | iShares Russell 3000 | S | S | S | 2.0 | 7.9 | 24.4 | 2.7 |
| 191 | CRMMX | CRM Mid Cap Value Inv | S | S | S | 2.3 | 7.4 | 28.3 | 3.2 | 221 | AICFX | AmerFunds Investment Co of America F1 | S | S | S | 2.7 | 7.5 | 24.2 | 3.4 |
| 192 | FEQIX | Fidelity Equity-Income | S | S | S | 0.6 | 9.6 | 25.0 | 1.5 | 222 | BWAFX | AMG Managers Brandywine Advisors MC Gro | S | S | S | 4.3 | 7.0 | 23.1 | 5.5 |
| 193 | JKD | iShares Morningstar Large Cap | S | S | S | 2.3 | 8.5 | 25.2 | 2.8 | 223 | SSMGX | Sit Small Cap Growth (2%r<30d) | * | S | S | 2.1 | 9.6 | 20.0 | 2.8 |
| 194 | JAENX | Janus Enterprise T | S | S | S | 3.8 | 7.1 | 26.3 | 4.3 | 224 | AMPFX | AmerFunds AMCAP F1 | S | S | S | 3.2 | 7.8 | 22.3 | 4.1 |
| 195 | VIMSX | Vanguard Mid Cap Index Inv | S | S | S | 3.0 | 7.7 | 26.0 | 3.9 | 225 | IYY | iShares Dow Jones U.S. | S | S | S | 2.2 | 7.8 | 23.8 | 2.9 |
| 196 | IWR | iShares Russell MidCap | S | S | S | 2.5 | 7.5 | 27.1 | 3.3 | 226 | JAGIX | Janus Growth & Income T | S | S | S | 2.2 | 8.6 | 21.6 | 2.7 |
| 197 | BARAX | Baron Asset Retail | S | S | S | 5.2 | 6.7 | 24.9 | 5.9 | 227 | SCHV | Schwab U.S. Large-Cap Value ETF | S | S | S | 0.7 | 8.2 | 24.7 | 1.5 |
| 198 | WAAEX | Wasatch SmallCap Growth (closed,2% | S | S | S | 4.6 | 7.3 | 24.4 | 5.2 | 228 | TRVLX | T. Rowe Price Value | S | S | S | 1.7 | 8.4 | 22.7 | 2.4 |
| 199 | LLSCX | Longleaf Partners Smallcap (closed,\$10K) | * | S | S | 0.5 | 7.0 | 31.0 | 1.1 | 229 | YAFFX | AMG Yacktman Focus Svc (2%r<60d) | S | S | S | 4.4 | 7.3 | 21.2 | 5.3 |
| 200 | PRWAX | T. Rowe Price New America Growth | S | S | S | 5.5 | 7.4 | 22.6 | 6.3 | 230 | VFTSX | Vanguard FTSE Social Index Inv | S | S | S | 2.6 | 7.7 | 22.9 | 3.5 |
| 201 | RIMSX | Rainier SC/MC Equity Original (closed) | * | S | S | 3.6 | 9.0 | 21.1 | 4.2 | 231 | CAMOX | Cambiar Opportunity Inv | * | S | S | -0.7 | 8.6 | 25.1 | 0.6 |
| 202 | FGRTX | Fidelity Mega Cap Stock | S | S | S | 0.9 | 9.3 | 24.5 | 1.9 | 232 | LMVTX | Clearbridge Value C (0.95%r) | S | S | S | 0.5 | 7.7 | 25.5 | 1.4 |
| 203 | BRWIX | AMG Managers Brandywine | * | S | S | 4.1 | 7.1 | 25.1 | 5.1 | 233 | VTSMX | Vanguard Total Stock Market Index Inv | S | S | S | 2.0 | 7.5 | 23.9 | 2.8 |
| 204 | OAKBX | Oakmark Equity & Income I | S | S | S | 1.8 | 10.3 | 20.5 | 2.4 | 234 | SCHX | Schwab U.S. Large-Cap ETF | S | S | S | 2.1 | 7.6 | 23.3 | 2.8 |
| 205 | DSEFX | Domini Social Equity Inv (2%r<30d) | S | S | S | 1.7 | 9.2 | 23.2 | 2.7 | 235 | FBGRX | Fidelity Blue Chip Growth | S | S | S | 5.0 | 7.1 | 19.9 | 6.0 |
| 206 | ANFFX | AmerFunds New Economy F1 | S | S | S | 5.2 | 7.9 | 20.9 | 5.9 | 236 | IWB | iShares Russell 1000 | S | S | S | 2.0 | 7.5 | 23.4 | 2.8 |
| 207 | VWNFX | Vanguard Windsor II Inv | S | S | S | 1.0 | 9.0 | 24.2 | 2.0 | 237 | WEHIX | Weitz Hickory | S | S | S | 3.5 | 6.3 | 24.0 | 3.9 |
| 208 | RSP | Guggenheim S&P 500 Equal Weight ETF | S | S | S | 1.9 | 7.8 | 26.0 | 2.7 | 238 | VV | Vanguard Large Cap ETF | S | S | S | 2.1 | 7.5 | 23.0 | 2.8 |
| 209 | ARTSX | Artisan Small Cap Inv (closed) | * | S | S | 5.6 | 4.4 | 28.7 | 6.2 | 239 | SNXFX | Schwab 1000 Index (2%r<30d) | S | S | S | 2.0 | 7.4 | 23.0 | 2.9 |
| 210 | DGRIX | Dreyfus Growth & Income | S | S | S | 2.6 | 8.4 | 22.9 | 3.6 | 240 | JKG | iShares Morningstar Mid-Cap | S | S | S | 2.7 | 5.9 | 25.5 | 3.5 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/3/17

| 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 | DNLDX | Dreyfus Active MidCap A (NL @ Schwab) | S | S | S | 1.8 | 8.3 | 20.9 | 2.7 | 271 | KLD | iShares MSCI USA ESG Select | S | S | S | 1.8 | 6.0 | 23.1 | 2.7 |
| 242 | HOVLX | Homestead Value | S | S | S | 1.4 | 7.7 | 22.7 | 2.3 | 272 | FDFFX | Fidelity Independence | S | S | S | 3.4 | 6.8 | 18.5 | 4.5 |
| 243 | SCHG | Schwab U.S. Large-Cap Growth ETF | S | S | S | 3.6 | 6.7 | 21.6 | 4.4 | 273 | FDCAX | Fidelity Capital Appreciation | S | S | S | 3.3 | 6.8 | 18.6 | 4.3 |
| 244 | IVV | iShares Core S&P 500 | S | S | S | 1.9 | 7.3 | 22.7 | 2.6 | 274 | VMGIX | Vanguard Mid-Cap Growth Index Inv | S | S | S | 3.7 | 4.7 | 23.2 | 4.6 |
| 245 | MGC | Vanguard Mega Cap ETF | S | S | S | 1.8 | 7.4 | 22.4 | 2.6 | 275 | IWP | iShares Russell Mid Cap Growth | S | S | S | 3.4 | 5.1 | 22.7 | 4.1 |
| 246 | VQNPX | Vanguard Growth & Income Inv | S | S | S | 1.6 | 7.4 | 22.8 | 2.4 | 276 | OEF | iShares S&P 100 | S | S | S | 1.5 | 6.8 | 21.1 | 2.3 |
| 247 | FEQTX | Fidelity Equity Dividend Income | S | S | S | 0.1 | 8.0 | 23.4 | 0.9 | 277 | FLPSX | Fidelity Low-Priced Stock | S | S | S | 1.7 | 7.7 | 18.4 | 2.1 |
| 248 | SPY | SPDR S&P 500 ETF | S | S | S | 1.8 | 7.3 | 22.5 | 2.6 | 278 | PXMG | PowerShares Russell MC Pure Growth ETF | S | S | S | 4.3 | 4.0 | 23.7 | 5.2 |
| 249 | CSMVX | Century Small Cap Select Inv (1%r<90d) | S | S | S | 2.7 | 7.1 | 21.5 | 3.2 | 279 | MGK | Vanguard Mega Cap Growth ETF | S | S | S | 4.0 | 5.5 | 19.6 | 4.8 |
| 250 | PRCOX | T. Rowe Price Capital Opportunity | H | H | H | 2.3 | 6.9 | 22.6 | 3.1 | 280 | XLG | Guggenheim Russell Top 50 Mega Cap ETF | S | S | S | 1.5 | 6.5 | 20.6 | 2.3 |
| 251 | JKH | iShares Morningstar Mid-Cap Growth | S | S | S | 4.1 | 5.3 | 23.7 | 4.7 | 281 | FDSVX | Fidelity Growth Discovery | S | S | S | 5.4 | 5.7 | 16.6 | 6.3 |
| 252 | JAVTX | Janus Venture T (closed) | * | S | S | 3.3 | 5.0 | 25.8 | 3.9 | 282 | BIGRX | American Century Income & Growth Inv | S | S | S | 1.5 | 6.1 | 21.5 | 2.4 |
| 253 | FUSEX | Fidelity 500 Index Fund | H | H | H | 1.9 | 7.3 | 22.1 | 2.7 | 283 | FCNTX | Fidelity Contrafund | H | H | H | 4.3 | 5.8 | 17.6 | 5.4 |
| 254 | FEXPX | Fidelity Export & Multinational | S | S | S | 2.8 | 7.4 | 20.3 | 3.6 | 284 | YACKX | AMG Yacktman Fund Svc (2%r<60d) | S | S | S | 3.0 | 6.2 | 18.4 | 3.7 |
| 255 | TRBCX | T. Rowe Price Blue Chip Growth | S | S | S | 4.2 | 6.7 | 19.7 | 5.3 | 285 | VUG | Vanguard Growth ETF | S | S | S | 3.9 | 5.0 | 19.8 | 4.6 |
| 256 | PARMX | Parnassus Mid-Cap | S | S | S | 0.9 | 6.8 | 24.2 | 1.9 | 286 | VYM | Vanguard High Dividend Yield ETF | S | S | S | -0.1 | 6.4 | 22.1 | 0.5 |
| 257 | NBSSX | Neuberger Berman Focus Inv (closed) | S | S | S | 3.0 | 6.2 | 22.4 | 4.1 | 287 | SPECX | Alger Spectra A (NL @ Schwab) | S | S | S | 5.2 | 5.3 | 16.7 | 6.2 |
| 258 | BEQGX | American Century Equity Growth Inv | S | S | S | 2.4 | 6.9 | 21.5 | 3.2 | 288 | FCVSX | Fidelity Convertible Securities | * | S | S | 2.2 | 5.7 | 20.3 | 2.7 |
| 259 | FTRNX | Fidelity Trend | S | S | S | 4.4 | 6.3 | 19.9 | 5.3 | 289 | VHDYX | Vanguard High Dividend Yield Index Inv | S | S | S | -0.1 | 6.3 | 22.1 | 0.6 |
| 260 | WSHFX | AmerFunds Washington Mutual F1 | S | S | S | 1.2 | 7.5 | 21.6 | 1.9 | 290 | IWF | iShares Russell 1000 Growth | S | S | S | 3.3 | 5.3 | 19.5 | 4.1 |
| 261 | FMAGX | Fidelity Magellan | S | S | S | 2.8 | 7.4 | 19.4 | 4.0 | 291 | VLIFX | Value Line Mid Cap Focused | S | S | S | 2.6 | 5.4 | 20.4 | 3.1 |
| 262 | DRTHX | Dreyfus Third Century Z (closed) | S | S | S | 1.4 | 7.3 | 21.0 | 2.2 | 292 | VEIPX | Vanguard Equity-Income Inv | H | H | H | 0.5 | 6.2 | 21.4 | 1.3 |
| 263 | GABAX | Gabelli Asset AAA (2%r<7d) | S | S | S | 2.5 | 6.1 | 22.5 | 3.5 | 293 | EXEYX | Manning & Napier Equity | S | S | S | 4.6 | 3.4 | 22.0 | 5.8 |
| 264 | DVY | iShares Select Dividend | S | S | S | 1.3 | 6.2 | 24.1 | 1.7 | 294 | TWEIX | American Century Equity Income Inv | S | S | S | 0.9 | 5.8 | 21.7 | 1.5 |
| 265 | VOT | Vanguard Mid-Cap Growth ETF | S | S | S | 3.8 | 4.8 | 23.6 | 4.6 | 295 | JAVLX | Janus Twenty T (closed) | S | S | S | 3.2 | 6.6 | 16.3 | 4.1 |
| 266 | NFO | Guggenheim Insider Sentiment ETF | * | S | S | 3.9 | 4.5 | 24.0 | 3.9 | 296 | TWCUX | American Century Ultra Inv | S | S | S | 3.5 | 5.4 | 18.7 | 4.7 |
| 267 | RPMGX | T. Rowe Price Mid Cap Growth (closed) | S | S | S | 3.6 | 5.0 | 23.0 | 4.2 | 297 | IUSG | iShares Core U.S. Growth | S | S | S | 3.0 | 5.1 | 19.8 | 3.9 |
| 268 | DREVX | Dreyfus Fund | S | S | S | 3.2 | 6.2 | 20.4 | 4.2 | 298 | VMRGX | Vanguard Morgan Growth Inv | S | S | S | 3.9 | 5.2 | 18.2 | 4.8 |
| 269 | VFINX | Vanguard 500 Index Inv | S | S | S | 1.9 | 6.8 | 20.9 | 2.8 | 299 | MPGFX | Mairs & Power Growth Inv | S | S | S | 1.5 | 5.1 | 22.1 | 2.2 |
| 270 | USCGX | USAA Capital Growth | S | S | S | 2.1 | 7.6 | 18.5 | 2.8 | 300 | PRBLX | Parnassus Core Equity Inv | S | S | S | 1.0 | 6.7 | 18.8 | 2.1 |

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Domestic Stock Funds continued — data through 2/3/17

| 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 | FFIDX | Fidelity Fund | S | S | S | 3.2 | 5.8 | 17.7 | 4.2 | 331 | VALSX | Value Line Premier Growth | S | S | S | 2.9 | 3.6 | 18.6 | 3.5 |
| 302 | MXXIX | Marsico 21st Century | S | S | S | 5.6 | 4.3 | 17.6 | 6.5 | 332 | USAUX | USAA Aggressive Growth | S | S | S | 4.1 | 4.0 | 15.5 | 5.2 |
| 303 | FDEQX | Fidelity Disciplined Equity | S | S | S | 2.2 | 5.9 | 18.6 | 3.1 | 333 | SDY | SPDR S&P Dividend | S | S | S | 0.5 | 3.0 | 22.9 | 0.8 |
| 304 | DLN | WisdomTree LargeCap Dividend ETF | S | S | S | 0.5 | 5.7 | 21.4 | 1.1 | 334 | SNIGX | SIT Large Cap Growth (2%r<30d) | S | S | S | 2.5 | 4.9 | 14.7 | 3.5 |
| 305 | HIMGX | Harbor Mid Cap Growth Inv | S | S | S | 3.6 | 3.3 | 22.7 | 4.8 | 335 | WVALX | Weitz Value Inv | S | S | S | 3.8 | 4.9 | 12.9 | 4.5 |
| 306 | FDGFX | Fidelity Dividend Growth | S | S | S | 1.4 | 6.4 | 18.0 | 2.1 | 336 | DGAGX | Dreyfus Appreciation Inv | S | S | S | 3.0 | 4.2 | 15.6 | 3.6 |
| 307 | AMFFX | AmerFunds American Mutual F1 | S | S | S | 1.5 | 5.2 | 20.8 | 2.1 | 337 | FTQGX | Fidelity Focused Stock | S | S | S | 4.5 | 2.6 | 17.0 | 4.5 |
| 308 | OSTFX | Osterweis Fund | S | S | S | 3.0 | 5.8 | 16.8 | 3.9 | 338 | VIG | Vanguard Dividend Appreciation ETF | S | S | S | 1.7 | 3.6 | 18.3 | 2.1 |
| 309 | OBEGX | Oberweis Emerging Growth (1%r<90d) | * | S | S | 5.6 | 3.4 | 18.8 | 5.9 | 339 | DREQX | Dreyfus Research Growth Z (closed) | S | S | S | 4.1 | 3.0 | 16.1 | 4.9 |
| 310 | VIGRX | Vanguard Growth Index Inv | S | S | S | 3.9 | 4.4 | 18.5 | 4.8 | 340 | RIMEX | Rainier Large Cap Equity Original | S | S | S | 2.5 | 4.0 | 15.9 | 3.4 |
| 311 | HCAIX | Harbor Capital Appreciation Inv | S | S | S | 4.3 | 5.0 | 16.2 | 5.4 | 341 | NTHFX | Northeast Investors Growth | S | S | S | 1.3 | 4.8 | 15.7 | 2.3 |
| 312 | TWCGX | American Century Growth Inv | S | S | S | 4.1 | 4.6 | 17.7 | 5.2 | 342 | SCHD | Schwab U.S. Dividend Equity ETF | S | S | S | -0.9 | 4.3 | 19.7 | -0.4 |
| 313 | AKREX | Akre Focus Retail (1%r<30d) | S | S | S | 2.2 | 4.2 | 21.5 | 3.0 | 343 | VCVSX | Vanguard Convertible Sec Inv (closed) | S | S | S | 1.9 | 4.5 | 14.3 | 2.3 |
| 314 | VMGRX | Vanguard Mid Cap Growth Inv | S | S | S | 2.9 | 5.2 | 17.5 | 3.7 | 344 | APPLX | Appleseed Fund (2%r<90d) | S | S | S | 4.2 | 1.2 | 19.1 | 4.7 |
| 315 | IWW | iShares S&P 500 Growth | S | S | S | 3.1 | 4.7 | 18.6 | 3.8 | 345 | JKE | iShares Morningstar Large-Cap Growth | S | S | S | 3.5 | 3.3 | 14.7 | 4.1 |
| 316 | RFG | Guggenheim S&P Midcap 400 Pure Gro | S | S | S | 2.4 | 5.1 | 18.4 | 2.7 | 346 | GABGX | GAMCO Growth AAA (2%r<7d) | S | S | S | 3.3 | 2.9 | 15.9 | 4.2 |
| 317 | SPYG | SPDR S&P 500 Growth ETF | S | S | S | 3.0 | 4.6 | 18.6 | 3.7 | 347 | NEEGX | Needham Growth (2%r<60d) | * | S | S | 1.3 | 3.2 | 18.0 | 1.7 |
| 318 | PXSG | PowerShares Russell 2000 Pure Growth | S | S | S | 0.3 | 3.4 | 25.4 | 0.7 | 348 | JANSX | Janus Fund T | S | S | S | 4.0 | 2.7 | 14.8 | 4.9 |
| 319 | TWCIX | American Century Select Inv | S | S | S | 2.5 | 4.8 | 18.6 | 3.4 | 349 | JAMRX | Janus Research T | S | S | S | 3.7 | 2.6 | 15.6 | 4.6 |
| 320 | NBNGX | Sit Mid Cap Growth (2%r<30d) | S | S | S | 3.3 | 5.0 | 17.0 | 4.2 | 350 | VDAIX | Vanguard Dividend Appreciation Idx Inv | S | S | S | 1.7 | 3.1 | 17.1 | 2.2 |
| 321 | BGRFX | Baron Growth Retail | S | S | S | 3.7 | 3.0 | 21.1 | 4.2 | 351 | FSDIX | Fidelity Strategic Dividend & Income | S | S | S | 0.8 | 3.2 | 18.2 | 1.3 |
| 322 | TWHIX | American Century Heritage Inv | S | S | S | 3.8 | 3.2 | 20.4 | 4.2 | 352 | TMGFX | Turner Midcap Growth Inv | S | S | S | 4.2 | 2.2 | 15.2 | 5.0 |
| 323 | SGRAX | Wells Fargo Adv Growth A | S | S | S | 6.0 | 2.2 | 19.4 | 7.1 | 353 | HFCSX | Hennessy Focus Inv | S | S | S | 0.4 | 3.3 | 18.1 | 1.3 |
| 324 | USAAX | USAA Growth | S | S | S | 2.4 | 4.2 | 19.7 | 3.6 | 354 | PRWCX | T. Rowe Price Cap Appreciation (closed) | S | S | S | 1.9 | 3.1 | 15.4 | 2.4 |
| 325 | PRGIX | T. Rowe Price Growth & Income | S | S | S | 3.0 | 4.5 | 18.1 | 3.7 | 355 | PWB | PowerShares Dynamic Large Cap Growth | S | S | S | 2.6 | 3.1 | 13.9 | 3.2 |
| 326 | FDEGX | Fidelity Growth Strategies | S | S | S | 3.5 | 4.6 | 16.8 | 4.5 | 356 | STAFX | Wells Fargo Adv Large Cap Growth A | S | S | S | 4.0 | 1.8 | 13.4 | 5.1 |
| 327 | BUFMX | Buffalo Mid Cap (2%r<60d) | S | S | S | 1.9 | 4.1 | 20.1 | 2.4 | 357 | SSVSX | Victory Special Value A (NL @ Schwab) | S | S | S | 1.4 | 3.0 | 13.6 | 2.4 |
| 328 | PRDGX | T. Rowe Price Dividend Growth | H | H | H | 1.5 | 4.2 | 19.8 | 2.2 | 358 | NOIEX | Northern Income Equity | * | S | S | -0.2 | 3.0 | 15.0 | 0.6 |
| 329 | VALLX | Value Line Larger Companies Focused | S | S | S | 4.3 | 2.5 | 19.9 | 5.9 | 359 | NICSX | Nicholas Fund | S | S | S | 2.7 | 2.2 | 12.7 | 3.5 |
| 330 | ARTMX | Artisan Mid Cap Inv (closed) | S | S | S | 4.6 | 2.1 | 20.3 | 5.5 | 360 | MGRIX | Marsico Growth | S | S | S | 4.5 | 1.6 | 11.0 | 5.6 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 2/3/17

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------|---------------------------------------|-----|-----|-----|------|------|------|------|
| 361 | RBCGX | Reynolds Blue Chip Growth | S | S | S | 2.8 | 3.9 | 7.4 | 3.4 |
| 362 | MFOCX | Marsico Focus | S | S | S | 5.4 | 1.8 | 8.0 | 6.6 |
| 363 | DHS | WisdomTree Equity Income ETF | S | S | S | -0.9 | 1.4 | 18.5 | -0.2 |
| 364 | VWUSX | Vanguard U.S. Growth Inv | S | S | S | 3.2 | 0.8 | 13.4 | 4.4 |
| 365 | WTSLX | Westcore Select | * | S | S | 6.1 | -0.5 | 12.2 | 6.8 |
| 366 | VDIGX | Vanguard Dividend Growth Inv (closed) | S | S | S | 0.9 | 1.9 | 13.7 | 1.6 |
| 367 | HDV | iShares Core High Dividend | S | S | S | -0.9 | 2.0 | 16.0 | -0.2 |
| 368 | WBG SX | William Blair Growth N | S | S | S | 2.8 | 0.2 | 13.9 | 3.7 |
| 369 | SEQUX | Sequoia Fund | S | S | S | 1.3 | 5.7 | 0.4 | 2.1 |
| 370 | MUHLX | Muhlenkamp Fund | S | S | S | -0.2 | 3.5 | 8.0 | 1.0 |
| 371 | TGCNX | TCW Select Equities N | S | S | S | 4.3 | -1.8 | 10.0 | 5.9 |
| 372 | ICMAX | Intrepid Endurance Inv (2%r<30d) | S | S | S | 0.2 | 0.2 | 10.5 | 0.4 |

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International Stock Funds — data through 2/3/17

| 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 | 8.5% | 12.0% | 53.7% | 11.5% | 31 | MCHI | iShares MSCI China | * | H | H | 6.6 | 8.3 | 25.7 | 7.7 |
| 2 | EEB | Guggenheim BRIC ETF | * | B | B | 6.0 | 16.3 | 46.2 | 8.3 | 32 | IASMX | Guinness Atkinson Asia Focus (2%r<30d) | * | H | H | 6.6 | 6.1 | 31.0 | 7.4 |
| 3 | TVIVX | Third Avenue Intl Value Inv (2%r<60d) | B | B | B | 6.0 | 16.5 | 43.1 | 7.0 | 33 | EFV | iShares MSCI EAFE Value | * | H | H | 2.9 | 12.6 | 20.0 | 3.7 |
| 4 | DODWX | Dodge & Cox Global Stock | B | B | B | 3.7 | 18.0 | 38.3 | 5.0 | 34 | GMM | SPDR S&P Emerging Markets ETF | * | H | H | 6.4 | 6.5 | 29.6 | 7.5 |
| 5 | GML | SPDR S&P Emerging Latin America ETF | * | * | B | 8.4 | 9.6 | 50.8 | 10.5 | 35 | PRGSX | T. Rowe Price Global Stock (2%r<90d) | H | H | H | 5.2 | 8.1 | 26.9 | 6.2 |
| 6 | GUR | SPDR S&P Emerging Europe ETF | * | * | B | 3.8 | 18.1 | 36.1 | 5.1 | 36 | JORNX | Janus Global Select T | H | H | H | 5.4 | 9.8 | 22.3 | 6.2 |
| 7 | FRN | Guggenheim Frontier Markets ETF | * | B | B | 8.1 | 15.8 | 34.2 | 9.5 | 37 | EWX | SPDR S&P Emerging Markets Small Cap | * | * | S | 7.9 | 6.8 | 26.0 | 9.1 |
| 8 | OAKIX | Oakmark International I | B | B | B | 4.2 | 19.7 | 27.6 | 4.6 | 38 | SCHE | Schwab Emerging Markets Equity ETF | * | H | H | 6.3 | 6.0 | 30.0 | 7.2 |
| 9 | DRFMX | Dreyfus Emerging Markets A (2%r<60d) | * | B | B | 7.2 | 11.4 | 43.1 | 8.2 | 39 | DGS | WisdomTree Emg Mkts SmallCap Div ETF | * | H | H | 7.4 | 4.1 | 31.9 | 8.2 |
| 10 | OAKGX | Oakmark Global I | B | B | B | 3.4 | 18.5 | 26.6 | 4.5 | 40 | DLS | WisdomTree Intl SmallCap Dividend ETF | * | S | S | 4.8 | 10.3 | 20.4 | 5.7 |
| 11 | DODFX | Dodge & Cox Intl Stock (closed) | B | B | B | 4.4 | 15.5 | 31.4 | 5.8 | 41 | PRMSX | T. Rowe Price Emerg Mkts Stock (2% | * | H | H | 6.5 | 4.5 | 32.2 | 7.9 |
| 12 | TREMX | T. Rowe Price Emerging Europe (2% | * | B | B | 1.0 | 16.8 | 31.0 | 2.6 | 42 | IWIRX | Guinness Atkinson Global Innovators Inv | H | H | H | 2.9 | 10.0 | 23.8 | 3.6 |
| 13 | OAKWX | Oakmark Global Select I | B | B | B | 2.7 | 17.8 | 25.8 | 3.5 | 43 | HLEMX | Harding Loevner Emg Mkts Adv (closed,2% | * | S | S | 6.0 | 5.7 | 29.8 | 7.1 |
| 14 | PRLAX | T. Rowe Price Latin America (2%r<90d) | * | * | B | 8.4 | 5.4 | 47.6 | 11.0 | 44 | FLATX | Fidelity Latin America (1.5%r<90d) | * | * | H | 6.6 | 0.9 | 40.6 | 9.0 |
| 15 | EUROX | US Global Inv Emerging Europe (.05% | * | H | H | 4.4 | 16.5 | 23.9 | 4.7 | 45 | HJPNX | Hennessy Japan Inv | * | H | H | 6.7 | 7.4 | 24.2 | 6.2 |
| 16 | AUSE | WisdomTree Australia Dividend ETF | * | B | B | 4.4 | 10.1 | 38.8 | 7.0 | 46 | TWMIX | Amer Century Emerging Mkts Inv (2% | * | S | S | 7.3 | 6.6 | 25.3 | 8.1 |
| 17 | ADRE | BLDRS Emerging Markets 50 ADR ETF | * | H | H | 7.6 | 9.1 | 35.6 | 9.4 | 47 | EEM | iShares MSCI Emerging Markets Index | * | H | H | 6.6 | 6.1 | 27.7 | 7.8 |
| 18 | LLINX | Longleaf Partners International (\$10k) | H | H | H | 4.4 | 10.5 | 36.5 | 4.5 | 48 | HJPSX | Hennessy Japan Small Cap Inv | * | H | H | 6.1 | 9.4 | 20.0 | 5.6 |
| 19 | FEMEX | Fidelity EMEA (1.5%r<90d) | * | B | B | 2.4 | 10.1 | 40.0 | 3.5 | 49 | EPP | iShares MSCI Pacific ex-Japan | * | H | H | 6.1 | 6.0 | 28.1 | 7.8 |
| 20 | DFJ | WisdomTree Japan SmallCap Dividend | * | H | H | 4.5 | 14.1 | 24.4 | 5.1 | 50 | VWO | Vanguard FTSE Emerging Markets ETF | * | H | H | 5.9 | 5.6 | 29.2 | 7.0 |
| 21 | MCHFV | Matthews China Inv | * | * | H | 6.9 | 11.7 | 25.7 | 7.8 | 51 | ECNS | iShares MSCI China Small Cap | * | S | S | 5.0 | 9.3 | 20.2 | 5.7 |
| 22 | QFVOX | Pear Tree Polaris Foreign Value Ord | * | H | H | 5.0 | 14.4 | 19.9 | 5.5 | 52 | VWIGX | Vanguard International Growth Inv | S | S | S | 7.2 | 6.9 | 22.4 | 7.9 |
| 23 | EWC | iShares MSCI Canada | B | B | B | 3.7 | 9.7 | 32.8 | 4.3 | 53 | GULF | WisdomTree Middle East Dividend ETF | * | S | S | 7.9 | 8.7 | 16.9 | 9.4 |
| 24 | AFK | VanEck Vectors Africa ETF | * | * | B | 8.1 | 5.9 | 33.7 | 8.0 | 54 | FICDX | Fidelity Canada (1.5%r<90d) | H | H | H | 3.2 | 7.1 | 27.5 | 3.8 |
| 25 | GXC | SPDR S&P China ETF | * | * | H | 6.5 | 9.2 | 26.9 | 7.4 | 55 | VPL | Vanguard FTSE Pacific ETF | * | H | H | 5.2 | 7.9 | 21.7 | 6.2 |
| 26 | ICHKX | Guinness Atkinson China & HK (2%r<30d) | * | H | H | 6.5 | 8.2 | 29.1 | 7.3 | 56 | HAO | Guggenheim China Small Cap ETF | * | S | S | 6.1 | 7.6 | 21.0 | 6.5 |
| 27 | ADRA | BLDRS Asia 50 ADR ETF | * | H | H | 5.2 | 10.1 | 24.7 | 6.2 | 57 | ARTGX | Artisan Global Val Inv | S | S | S | 2.3 | 9.0 | 22.9 | 3.1 |
| 28 | FNI | First Trust ISE Chindia ETF | * | H | H | 9.2 | 8.0 | 24.1 | 10.0 | 58 | MEASX | Matthews Emerging Asia Inv | * | H | H | 2.5 | 7.3 | 26.6 | 2.7 |
| 29 | OAKEX | Oakmark Intl SmallCap I (2%r<90d) | * | H | H | 4.4 | 10.2 | 25.3 | 4.8 | 59 | DWX | SPDR S&P International Dividend ETF | S | S | S | 3.5 | 7.1 | 24.9 | 3.9 |
| 30 | DGT | SPDR Global Dow ETF | H | H | H | 2.8 | 11.0 | 24.9 | 3.4 | 60 | VHGX | Vanguard Global Equity Inv | H | H | H | 4.1 | 7.9 | 21.7 | 4.8 |

INT'L STOCK FUNDS
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International Stock Funds continued — data through 2/3/17

| 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 | USCOX | US Global Inv China Region (.5%<7d) | * | S | S | 6.1 | 6.6 | 21.6 | 6.8 | 91 | EZU | iShares MSCI Eurozone | * | S | S | 2.9 | 8.7 | 12.6 | 3.1 |
| 62 | PRJPX | T. Rowe Price Japan (2%<90d) | * | H | H | 5.4 | 6.5 | 22.6 | 5.9 | 92 | FEZ | SPDR EURO STOXX 50 ETF | S | S | S | 2.4 | 9.0 | 12.3 | 2.6 |
| 63 | VEIEX | Vanguard Emerging Mkts Stock Index Inv | * | S | S | 5.5 | 4.3 | 27.3 | 6.4 | 93 | SCHF | Schwab International Equity ETF | S | S | S | 3.8 | 6.8 | 15.8 | 4.6 |
| 64 | VPACX | Vanguard Pacific Stock Index Inv | * | H | H | 4.7 | 7.4 | 20.8 | 5.7 | 94 | UMBWX | Scout International | S | S | S | 3.0 | 6.9 | 15.9 | 3.1 |
| 65 | MCDFX | Matthews China Dividend Inv | * | S | S | 3.8 | 6.6 | 24.1 | 4.2 | 95 | OBCHX | Oberweis China Opportunities (2%<90d) | * | S | S | 6.4 | 6.1 | 12.7 | 7.0 |
| 66 | GMF | SPDR S&P Emerging Asia Pacific ETF | * | S | S | 6.5 | 5.0 | 23.8 | 7.4 | 96 | DWGFY | AmerFunds Developing World Gr & Inc F1 | S | S | S | 4.5 | 2.4 | 24.4 | 5.3 |
| 67 | JAOSX | Janus Overseas T | S | S | S | 6.4 | 8.2 | 15.4 | 7.2 | 97 | NWFFX | AmerFunds New World F1 | S | S | S | 5.4 | 3.8 | 19.4 | 6.0 |
| 68 | AXJL | WisdomTree Asia Pacific ex-Japan ETF | S | S | S | 6.1 | 4.6 | 24.9 | 7.2 | 98 | CWGFY | AmerFunds Capital World Growth & Inc F1 | S | S | S | 3.1 | 5.5 | 18.4 | 3.9 |
| 69 | FXI | iShares China Large-Cap | * | * | S | 4.2 | 5.8 | 24.5 | 5.5 | 99 | SCINX | Deutsche CROCI International S (2%<15d) | * | S | S | 1.4 | 9.9 | 10.0 | 1.8 |
| 70 | EPI | WisdomTree India Earnings ETF | * | * | S | 8.1 | 4.0 | 22.9 | 9.1 | 100 | FJPNX | Fidelity Japan (1.5%<90d) | * | S | S | 4.6 | 5.5 | 15.6 | 5.1 |
| 71 | SCWFX | AmerFunds SMALLCAP World F1 | S | S | S | 4.5 | 5.8 | 23.4 | 5.0 | 101 | BJBIX | Aberdeen Select International Equity A | * | S | S | 4.8 | 3.4 | 20.2 | 5.4 |
| 72 | FHKCX | Fidelity China Region (1.5%<90d) | * | S | S | 6.5 | 4.8 | 22.5 | 7.3 | 102 | USAWX | USAA World Growth | S | S | S | 3.8 | 5.1 | 17.4 | 4.0 |
| 73 | VTRIX | Vanguard International Value Inv | S | S | S | 4.0 | 7.8 | 18.6 | 4.9 | 103 | PIN | PowerShares India ETF | * | * | S | 8.0 | 2.6 | 17.3 | 9.0 |
| 74 | PRASX | T. Rowe Price New Asia (2%<90d) | * | S | S | 7.3 | 4.0 | 23.1 | 8.4 | 104 | USIFX | USAA International | * | S | S | 4.2 | 6.0 | 13.6 | 4.6 |
| 75 | ARTKX | Artisan Intl Value Inv (closed) | * | S | S | 3.7 | 8.3 | 17.4 | 4.2 | 105 | EFA | iShares MSCI EAFE | S | S | S | 3.5 | 6.3 | 13.6 | 4.2 |
| 76 | DIM | WisdomTree Intl MidCap Dividend ETF | S | S | S | 4.4 | 8.4 | 16.0 | 5.0 | 106 | SLSSX | Selected International S (2%<30d) | * | S | S | 4.6 | 4.9 | 15.6 | 5.1 |
| 77 | EWJ | iShares MSCI Japan | * | H | H | 3.6 | 8.6 | 16.5 | 4.5 | 107 | PRITX | T. Rowe Price Intl Stock (2%<90d) | S | S | S | 4.1 | 4.8 | 16.4 | 5.0 |
| 78 | JPXN | iShares JPX-Nikkei 400 | * | H | H | 4.2 | 8.1 | 16.5 | 4.2 | 108 | GAF | SPDR S&P Emg Middle East & Africa ETF | * | * | S | 4.1 | -0.7 | 30.3 | 5.8 |
| 79 | DFE | WisdomTree Europe SmallCap Dividend | * | S | S | 4.4 | 9.4 | 12.8 | 4.9 | 109 | FJSCX | Fidelity Japan Smaller Cos (1.5%<90d) | * | H | H | 4.0 | 4.7 | 16.4 | 4.1 |
| 80 | FISMX | Fidelity Intl Small Cap (2%<90d) | H | H | H | 4.4 | 6.4 | 20.3 | 4.6 | 110 | NPFFX | AmerFunds New Perspective F1 | S | S | S | 4.3 | 4.4 | 16.6 | 4.9 |
| 81 | PGJ | PowerShares Golden Dragon China ETF | * | * | S | 7.5 | 6.7 | 14.4 | 8.7 | 111 | TBHDY | Tweedy Browne World Hi Div Val (2%<15d) | S | S | S | 2.6 | 6.6 | 13.6 | 2.5 |
| 82 | FSEAX | Fidelity Emerging Asia (1.5%<90d) | S | S | S | 6.3 | 3.8 | 23.4 | 6.9 | 112 | DREGX | Driehaus Emerg Mkts Gr (\$10k,2%<60d) | * | S | S | 5.5 | 2.5 | 19.6 | 6.4 |
| 83 | PID | PowerShares Intl Dividend Achievers ETF | S | S | S | 1.5 | 7.0 | 22.7 | 2.5 | 113 | TBGVX | Tweedy, Browne Global Value (2%<15d) | S | S | S | 1.4 | 6.8 | 14.9 | 1.8 |
| 84 | VEU | Vanguard FTSE All-World ex-US ETF | S | S | S | 4.3 | 6.7 | 18.7 | 5.1 | 114 | SCHC | Schwab Intl Small-Cap Equity ETF | * | S | S | 4.4 | 4.1 | 16.7 | 5.0 |
| 85 | IOO | iShares Global 100 | S | S | S | 1.7 | 7.9 | 19.3 | 2.5 | 115 | AEGFY | AmerFunds Europacific Growth F1 | S | S | S | 4.6 | 4.5 | 15.2 | 5.1 |
| 86 | MCSMX | Matthews China Small Companies (2% | * | S | S | 5.3 | 6.3 | 17.8 | 6.2 | 116 | PRIDY | T. Rowe Price Intl Discovery (2%<90d) | * | S | S | 4.9 | 4.7 | 14.0 | 5.1 |
| 87 | JAWWX | Janus Global Research T | S | S | S | 4.9 | 5.6 | 19.2 | 5.5 | 117 | USPAX | Columbia Pacific/Asia Z | * | S | S | 5.9 | 2.9 | 16.8 | 7.0 |
| 88 | WGRNX | Wintergreen Inv (\$10k,2%<60d) | S | S | S | 4.2 | 7.7 | 14.6 | 3.8 | 118 | VINEX | Vanguard International Explorer Inv | * | H | H | 4.8 | 5.5 | 11.4 | 5.3 |
| 89 | EWH | iShares MSCI Hong Kong | * | S | S | 6.1 | 2.8 | 23.9 | 7.9 | 119 | FEMKY | Fidelity Emerging Markets (1.5%<90d) | * | S | S | 6.8 | 0.9 | 19.7 | 7.4 |
| 90 | TWEBX | Tweedy, Browne Value | S | S | S | 0.8 | 7.7 | 19.3 | 1.6 | 120 | TWGGY | Amer Century Global Growth Inv (2%<60d) | S | S | S | 4.6 | 3.8 | 14.5 | 5.5 |

INT'L FUNDS
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International Stock Funds continued — data through 2/3/17

| 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 | QFFOX | Pear Tree PanAgora Dyn Emg Markets | * | S | S | 5.0 | 1.1 | 20.1 | 5.3 | 151 | MPACX | Matthews Asia Growth Inv | S | S | S | 4.5 | -0.8 | 13.2 | 5.1 |
| 122 | VGK | Vanguard FTSE European ETF | S | S | S | 3.2 | 5.7 | 10.7 | 3.6 | 152 | FIGFX | Fidelity International Growth | S | S | S | 5.2 | 0.1 | 9.5 | 5.4 |
| 123 | GAADX | Guinness Atkinson Asia Pac Div (2%r<30d) | * | S | S | 4.0 | 1.4 | 19.8 | 4.6 | 153 | PIE | PowerShares DWA Emg Mkts Momentum | * | S | S | 6.3 | -1.7 | 12.1 | 6.9 |
| 124 | FSCOX | Fidelity Intl Small Cap Opp (2%r<90d) | * | S | S | 5.4 | 4.1 | 10.7 | 5.4 | 154 | EXWAX | Manning & Napier World Opportunities A | S | S | S | 3.8 | 0.7 | 9.6 | 4.1 |
| 125 | IEV | iShares Europe | * | S | S | 3.1 | 5.6 | 10.5 | 3.3 | 155 | WAIQX | Wasatch Intl Opp (closed,2%r<60d) | * | S | S | 3.4 | 0.3 | 11.1 | 3.1 |
| 126 | ADRD | BLDRS Developed Markets 100 ADR ETF | S | S | S | 2.2 | 5.2 | 12.1 | 3.0 | 156 | GAINX | Guinness Atkinson Dividend Builders | S | S | S | 1.6 | 0.9 | 12.1 | 1.9 |
| 127 | WAGOX | Wasatch Global Opportunities (2%r<60d) | S | S | S | 7.4 | 1.2 | 14.2 | 7.8 | 157 | ADRU | BLDRS Europe Select ADR ETF | S | S | S | 1.1 | 2.3 | 8.7 | 2.2 |
| 128 | PISRX | Forward Intl Small Companies Inv | * | S | S | 5.1 | 4.5 | 8.7 | 4.8 | 158 | FIEUX | Fidelity Europe | S | S | S | 3.4 | 0.6 | 8.1 | 3.6 |
| 129 | FWWFX | Fidelity Worldwide | S | S | S | 4.1 | 3.0 | 13.0 | 4.4 | 159 | MJFOX | Matthews Japan Inv | * | S | S | 4.3 | -0.8 | 10.3 | 4.9 |
| 130 | IGIFX | AmerFunds International Growth & Inc F1 | S | S | S | 3.6 | 3.0 | 12.2 | 3.9 | 160 | WTIFX | Westcore Intl Small Cap Retail | * | S | S | 2.9 | -0.9 | 12.0 | 3.1 |
| 131 | WBIGX | William Blair Intl Growth N (closed) | S | S | S | 4.2 | 3.1 | 10.4 | 4.4 | 161 | WISNX | William Blair Intl SC Growth N (closed) | * | S | S | 4.4 | -0.2 | 7.6 | 4.3 |
| 132 | RYIPX | Royce International Premier Svc | S | S | S | 5.4 | 1.6 | 12.1 | 5.2 | 162 | EFG | iShares MSCI EAFE Growth | S | S | S | 4.3 | -0.2 | 7.3 | 4.5 |
| 133 | VEURX | Vanguard European Stock Index Inv | S | S | S | 3.2 | 4.6 | 7.6 | 3.6 | 163 | FIVFX | Fidelity International Cap Appreciation | S | S | S | 5.3 | -2.2 | 8.2 | 5.2 |
| 134 | HFOAX | Henderson Intl Opp A | * | S | S | 3.5 | 3.5 | 9.5 | 3.7 | 164 | FFINX | Forward International Dividend Investor | S | S | S | 3.1 | 0.1 | 5.5 | 3.2 |
| 135 | MINDX | Matthews India Inv | * | S | S | 6.7 | -0.5 | 14.5 | 7.0 | 165 | ARTIX | Artisan International Inv (closed) | S | S | S | 5.8 | -0.8 | 3.0 | 6.0 |
| 136 | TWWDX | Thomas White International Inv (2%r<60d) | S | S | S | 4.1 | 3.5 | 8.0 | 4.8 | 166 | DRIOX | Driehaus Intl SC Gr(closed,\$10k,2%r<60d) | S | S | S | 5.5 | -1.5 | 5.1 | 5.3 |
| 137 | HIINX | Harbor International Inv | S | S | S | 3.6 | 2.4 | 11.6 | 3.9 | 167 | AXEAX | Columbia European Equity A | S | S | S | 3.9 | 0.7 | 1.7 | 3.6 |
| 138 | MAPTX | Matthews Pacific Tiger Inv | * | S | S | 6.0 | -1.1 | 16.0 | 6.5 | 168 | GIGRX | GAMCO Intl Growth AAA (2%r<7d) | * | S | S | 5.8 | -2.9 | 7.4 | 5.5 |
| 139 | FEU | SPDR STOXX Europe 50 ETF | * | S | S | 2.5 | 3.9 | 8.2 | 2.8 | 169 | FGBLX | Fidelity Global Balanced | S | S | S | 3.0 | -1.7 | 8.5 | 2.8 |
| 140 | TWIEX | American Cent Intl Growth Inv (2%r<60d) | * | S | S | 4.7 | 3.0 | 6.5 | 5.1 | 170 | MACSX | Matthews Asian Growth & Income Inv | S | S | S | 4.2 | -2.9 | 9.3 | 4.8 |
| 141 | AIOIX | Amer Century Intl Opp Inv (\$10k,2%r<60d) | * | S | S | 6.8 | 0.8 | 8.1 | 7.3 | 171 | WAEMX | Wasatch Emerg Mkts SC (2%r<60d) | * | S | S | 6.0 | -3.9 | 8.8 | 6.4 |
| 142 | MAPIX | Matthews Asia Dividend Inv | S | S | S | 4.8 | -0.1 | 13.4 | 5.1 | 172 | SNGRX | SIT International Growth (2%r<30d) | * | S | S | 3.8 | -1.0 | 4.7 | 3.9 |
| 143 | FOSFX | Fidelity Overseas | S | S | S | 3.2 | 2.2 | 10.0 | 3.5 | 173 | HFEAX | Henderson European Focus A | * | S | S | 0.7 | 0.3 | 4.6 | 1.3 |
| 144 | RYGSX | Royce Intl Small-Cap Svc (2%r<30d) | * | S | S | 4.9 | 0.8 | 10.3 | 4.7 | 174 | PRESX | T. Rowe Price European Stock (2%r<90d) | * | S | S | 3.4 | -0.1 | 0.7 | 3.7 |
| 145 | MSMLX | Matthews Asia Small Cos Inv | * | S | S | 4.0 | 0.7 | 11.5 | 4.5 | 175 | WAIGX | Wasatch Intl Growth (closed,2%r<60d) | S | S | S | 5.0 | -5.6 | 2.6 | 5.3 |
| 146 | SSEMXX | SSgA Emerging Markets N (closed) | * | S | S | 5.0 | -0.5 | 13.1 | 5.2 | 176 | ARTJX | Artisan Intl SC Inv (closed) | * | S | S | 3.6 | -4.1 | -2.8 | 3.6 |
| 147 | FPBFX | Fidelity Pacific Basin (1.5%r<90d) | * | S | S | 4.4 | -1.0 | 14.8 | 4.9 | | | | | | | | | | |
| 148 | DOO | WisdomTree Intl Div ex-Financials ETF | S | S | S | 2.3 | 2.4 | 9.4 | 2.9 | | | | | | | | | | |
| 149 | FDIVX | Fidelity Diversified International | S | S | S | 3.7 | 1.8 | 8.3 | 4.0 | | | | | | | | | | |
| 150 | FIGRX | Fidelity International Discovery | S | S | S | 4.2 | 2.1 | 6.9 | 4.5 | | | | | | | | | | |

Shortcut to Finding Your Fund! Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document." The results will show where your fund appears!

SPECIALTY FUNDS
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Specialty Funds — data through 2/3/17

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD | Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------|--|-----|-----|-----|------|-------|-------|------|------|--------|--|-----|-----|-----|------|------|------|------|
| 1 | PSI | PowerShares Dynamic Semiconductors | * | * | * | 7.8% | 33.6% | 73.4% | 8.3% | 31 | ICBMX | ICON Materials S | * | * | * | 2.8 | 12.9 | 42.2 | 3.8 |
| 2 | PSCE | PowerShares S&P SmallCap Energy ETF | * | * | * | -1.0 | 36.8 | 66.0 | 1.4 | 32 | RYEIX | Rydex Energy Inv | * | * | * | -2.1 | 15.6 | 42.4 | -0.5 |
| 3 | FSRBX | Fidelity Select Banking (.75%r<30d) | * | * | * | 1.3 | 36.1 | 51.2 | 2.1 | 33 | PRSCX | T. Rowe Price Science & Tech | * | * | * | 6.8 | 10.5 | 38.7 | 7.8 |
| 4 | FSESX | Fidelity Sel Energy Service (.75%r<30d) | * | * | * | 0.9 | 31.9 | 53.5 | 2.6 | 34 | FBMPX | Fidelity Select Multimedia (.75%r<30d) | * | * | * | 7.2 | 16.7 | 22.0 | 8.2 |
| 5 | RYKIX | Rydex Banking Inv | * | * | * | 1.0 | 32.8 | 50.3 | 1.7 | 35 | FSDPX | Fidelity Select Materials | * | * | * | 5.1 | 13.2 | 33.6 | 6.1 |
| 6 | IYG | iShares US Financial Services | * | * | * | 1.7 | 29.5 | 44.2 | 2.9 | 36 | FSENX | Fidelity Select Energy | * | * | * | -2.2 | 15.6 | 38.6 | -0.8 |
| 7 | FSELX | Fidelity Select Electronics (.75%r<30d) | * | * | * | 3.2 | 21.7 | 56.4 | 3.7 | 37 | VAW | Vanguard Materials ETF | * | * | * | 4.4 | 11.1 | 39.4 | 5.2 |
| 8 | FSNGX | Fidelity Select Natural Gas (.75%r<30d) | * | * | * | -0.9 | 21.6 | 58.0 | 0.0 | 38 | FSVLX | Fidelity Sel Consumr Finance (.75%r<30d) | * | * | * | 0.8 | 16.2 | 30.8 | 2.2 |
| 9 | RYVIX | Rydex Energy Services Inv | * | * | * | -0.3 | 25.1 | 46.6 | 2.1 | 39 | PEJ | PowerShares Dyn Leisure & Entertain ETF | * | * | * | 0.5 | 18.3 | 25.5 | 1.1 |
| 10 | VFH | Vanguard Financials ETF | * | * | * | 1.1 | 24.5 | 42.8 | 1.8 | 40 | IYW | iShares US Technology | * | * | * | 5.7 | 12.8 | 31.3 | 6.5 |
| 11 | RYSIX | Rydex Electronics Inv | * | * | * | 4.9 | 20.1 | 45.5 | 5.3 | 41 | RYTIX | Rydex Technology Inv | * | * | * | 5.4 | 12.2 | 32.7 | 6.3 |
| 12 | XLF | SPDR Financial Select Sector ETF | * | * | * | 0.9 | 24.1 | 40.8 | 2.0 | 42 | AMPLP | Alerian MLP ETF | * | * | * | 4.3 | 7.6 | 45.5 | 5.5 |
| 13 | PRISX | T.Rowe Price Financial Services | * | * | * | 1.9 | 23.7 | 38.6 | 2.5 | 43 | FSLEX | Fidelity Sel Envir/Alt Enrgy (.75%r<30d) | * | * | * | 2.8 | 13.0 | 33.8 | 3.6 |
| 14 | ICFSX | ICON Financial S | * | * | * | 1.4 | 24.1 | 37.1 | 2.3 | 44 | IYM | iShares US Basic Materials | * | * | * | 4.6 | 10.6 | 36.9 | 5.2 |
| 15 | IGN | iShares N Amer Tech - Multimedia Ntwk | * | * | * | 2.7 | 21.2 | 41.6 | 3.0 | 45 | VGT | Vanguard Information Technology ETF | * | * | * | 5.1 | 12.6 | 30.7 | 5.9 |
| 16 | IXG | iShares Global Financials | * | * | * | 2.4 | 22.6 | 33.9 | 3.8 | 46 | RYFIX | Rydex Financial Services Inv | * | * | * | 1.4 | 14.1 | 32.2 | 2.1 |
| 17 | FSRFX | Fidelity Sel Transportation (.75%r<30d) | * | * | * | 1.6 | 21.1 | 38.3 | 1.6 | 47 | IXN | iShares Global Technology | * | * | * | 5.7 | 12.1 | 30.3 | 6.5 |
| 18 | IYT | iShares Transportation Average | * | * | * | 2.4 | 20.7 | 37.2 | 2.2 | 48 | IGM | iShares North American Technology | * | * | * | 5.2 | 11.8 | 31.7 | 6.0 |
| 19 | FIDSX | Fidelity Select Financial Services | * | * | * | 1.1 | 21.3 | 35.9 | 1.9 | 49 | ICTEX | ICON Information Technology S | * | * | * | 5.9 | 12.1 | 28.8 | 6.5 |
| 20 | FSCHX | Fidelity Select Chemicals | * | * | * | 6.9 | 16.7 | 37.2 | 7.6 | 50 | ICTRX | ICON Industrials S | * | * | * | 1.9 | 11.9 | 34.9 | 3.1 |
| 21 | RYBIX | Rydex Basic Materials Inv | * | * | * | 6.9 | 10.2 | 53.3 | 8.3 | 51 | FNARX | Fidelity Sel Ntrl Resources (.75%r<30d) | * | * | * | -1.6 | 12.5 | 37.6 | 0.0 |
| 22 | RYPIX | Rydex Transportation Inv | * | * | * | 3.0 | 19.3 | 36.1 | 3.6 | 52 | VIS | Vanguard Industrials ETF | * | * | * | 1.3 | 12.1 | 32.7 | 2.0 |
| 23 | FDCPX | Fidelity Select Computers (.75%r<30d) | * | * | * | 5.7 | 16.1 | 37.8 | 6.5 | 53 | CGMRX | CGM Realty | * | * | * | 4.8 | 11.7 | 27.3 | 6.2 |
| 24 | FFGCX | Fidelity Global Commodity Stk (1%r<30d) | * | * | * | 4.2 | 13.3 | 46.0 | 5.4 | 54 | XLI | SPDR Industrial Select Sector ETF | * | * | * | 1.7 | 11.5 | 31.0 | 2.3 |
| 25 | FSLBX | Fidelity Sel Brokerage & Inv (.75%r<30d) | * | * | * | 1.9 | 20.2 | 31.7 | 3.1 | 55 | FSPCX | Fidelity Select Insurance (.75%r<30d) | * | * | * | 0.7 | 13.7 | 26.6 | 0.9 |
| 26 | MTK | SPDR Morgan Stanley Technology ETF | * | * | * | 6.4 | 15.3 | 37.0 | 7.3 | 56 | IGV | iShares North American Tech-Software | * | * | * | 7.9 | 8.4 | 28.9 | 9.0 |
| 27 | FSPTX | Fidelity Select Technology | * | * | * | 7.9 | 13.5 | 35.9 | 9.0 | 57 | XLB | SPDR Materials Select Sector ETF | * | * | * | 4.2 | 8.9 | 33.0 | 4.8 |
| 28 | PXQ | PowerShares Dynamic Networking ETF | * | * | * | 3.5 | 13.9 | 40.9 | 3.3 | 58 | RYIIX | Rydex Internet Inv | * | * | * | 5.3 | 9.7 | 28.9 | 6.3 |
| 29 | FSAIX | Fidelity Sel Air Transport (.75%r<30d) | * | * | * | -1.1 | 20.3 | 31.6 | -0.8 | 59 | ICENX | ICON Energy S | * | * | * | -1.5 | 12.9 | 30.7 | -0.6 |
| 30 | IYF | iShares US Financials | * | * | * | 1.2 | 17.3 | 33.5 | 2.0 | 60 | IGE | iShares North American Natural Resources | * | * | * | -1.2 | 9.6 | 38.6 | 0.1 |

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/3/17

| 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 | ENY | Guggenheim Canadian Energy Income | * | * | * | -1.9 | 8.9 | 40.4 | -2.0 | 91 | ITB | iShares US Home Construction | * | * | * | 5.1 | 1.3 | 24.6 | 5.9 |
| 62 | VGEXX | Vanguard Energy Inv | * | * | * | -2.4 | 10.7 | 36.0 | -1.0 | 92 | FSMEX | Fidelity Select Medical Equip/Systems | * | * | * | 8.1 | -1.2 | 25.4 | 8.4 |
| 63 | FSCSX | Fidelity Select Software & IT Services | * | * | * | 5.7 | 9.3 | 27.5 | 7.1 | 93 | IYC | iShares US Consumer Services | * | * | * | 2.5 | 5.5 | 16.9 | 2.9 |
| 64 | XLK | SPDR Technology Select Sector ETF | * | * | * | 3.9 | 10.3 | 27.2 | 4.8 | 94 | FSHCX | Fidelity Sel Medical Delivery(.75%r<30d) | * | * | * | 4.1 | 3.8 | 18.5 | 4.9 |
| 65 | FCYIX | Fidelity Select Industrials | * | * | * | 1.6 | 10.4 | 29.2 | 2.3 | 95 | FBSOX | Fidelity Select IT Services | * | * | * | 1.8 | 6.0 | 16.3 | 2.6 |
| 66 | FSDAX | Fidelity Select Defense & Aerospace | * | * | * | 0.6 | 10.4 | 30.4 | 1.7 | 96 | RYMIX | Rydex Telecommunications Inv | * | * | * | -1.4 | 4.3 | 25.2 | -0.1 |
| 67 | XBI | SPDR S&P Biotech ETF | * | * | * | 10.7 | 2.6 | 34.0 | 11.5 | 97 | FDLSX | Fidelity Select Leisure (.75%r<30d) | * | * | * | 1.9 | 6.8 | 13.9 | 1.5 |
| 68 | VGPMX | Vanguard Precious Metals & Mining Inv | * | * | * | 12.4 | -13.2 | 70.7 | 16.0 | 98 | IYZ | iShares US Telecommunications | * | * | * | -4.1 | 3.9 | 28.2 | 0.1 |
| 69 | VDE | Vanguard Energy ETF | * | * | * | -3.8 | 11.4 | 33.0 | -2.6 | 99 | VWELX | Vanguard Wellington Inv (closed) | B | * | * | 0.8 | 5.2 | 16.9 | 1.4 |
| 70 | IXC | iShares Global Energy | * | * | * | -3.1 | 10.7 | 31.7 | -1.9 | 100 | FBALX | Fidelity Balanced | B | * | * | 2.0 | 4.7 | 16.0 | 2.7 |
| 71 | FSDCX | Fidelity Sel Comm Equipment (.75%r<30d) | * | * | * | -1.4 | 8.5 | 34.5 | -1.1 | 101 | FSTCX | Fidelity Select Telecommunications | * | * | * | -2.2 | 4.0 | 23.3 | 0.6 |
| 72 | XLE | SPDR Energy Select Sector ETF | * | * | * | -3.6 | 10.8 | 31.3 | -2.5 | 102 | FPURX | Fidelity Puritan | B | * | * | 2.6 | 4.4 | 14.4 | 3.3 |
| 73 | PSPFX | U.S. Global Inv Global Res (.05%r<7d) | * | * | * | 6.6 | 4.1 | 31.6 | 7.6 | 103 | FSCPX | Fidelity Select Consumer Discretionary | * | * | * | 2.4 | 3.9 | 15.3 | 3.0 |
| 74 | FSAVX | Fidelity Select Automotive (.75%r<30d) | * | * | * | 3.9 | 9.7 | 20.8 | 5.7 | 104 | PSCH | PowerShares S&P SC Health Care ETF | * | * | * | 2.1 | 1.5 | 20.1 | 2.9 |
| 75 | FWRLX | Fidelity Select Wireless (.75%r<30d) | * | * | * | 4.4 | 8.7 | 22.3 | 5.0 | 105 | FSAGX | Fidelity Select Gold (.75%r<30d) | * | * | * | 12.3 | -18.8 | 54.2 | 16.1 |
| 76 | RYLIX | Rydex Leisure Inv | * | * | * | 4.1 | 9.4 | 20.9 | 4.6 | 106 | VBINX | Vanguard Balanced Index Inv | B | * | * | 1.3 | 3.6 | 14.7 | 1.8 |
| 77 | PRNEX | T. Rowe Price New Era | * | * | * | 0.2 | 7.1 | 31.6 | 1.1 | 107 | IFAFX | AmerFunds Income Fund of America F1 | * | * | * | 1.3 | 3.3 | 15.1 | 1.9 |
| 78 | PRMTX | T.Rowe Price Media & Telecommunications | * | * | * | 5.2 | 7.0 | 23.9 | 6.1 | 108 | GATEX | Gateway Fund A (5.75%) | * | * | * | 1.2 | 4.5 | 10.8 | 1.5 |
| 79 | GSG | iShares S&P GSCI Commodity-Indexed | * | * | * | 1.2 | 11.8 | 17.7 | -0.4 | 109 | FSRPX | Fidelity Select Retailing | * | * | * | 1.6 | 2.1 | 16.1 | 2.1 |
| 80 | PHO | PowerShares Water Resources ETF | * | * | * | 2.8 | 6.1 | 29.3 | 3.6 | 110 | FBIOX | Fidelity Select Biotechnology | * | * | * | 7.6 | -2.4 | 16.4 | 8.7 |
| 81 | PSJ | PowerShares Dynamic Software ETF | * | * | * | 4.1 | 5.6 | 28.3 | 4.8 | 111 | FSHOX | Fidelity Sel Const & Housing (.75%r<30d) | * | * | * | 1.5 | -0.8 | 19.9 | 1.9 |
| 82 | PBS | PowerShares Dynamic Media ETF | * | * | * | 4.5 | 9.3 | 18.5 | 5.6 | 112 | BALFX | AmerFunds American Balanced F1 | * | * | * | 1.7 | 2.1 | 12.1 | 2.2 |
| 83 | IYE | iShares US Energy | * | * | * | -3.8 | 9.7 | 29.0 | -2.6 | 113 | ICCCX | ICON Consumer Discretionary S | * | * | * | -0.7 | 2.7 | 12.2 | -0.2 |
| 84 | RYPMX | Rydex Precious Metals Inv | * | * | * | 12.9 | -19.5 | 76.5 | 18.0 | 114 | GBLEX | AmerFunds Global Balanced F1 | * | * | * | 1.9 | 1.0 | 11.8 | 2.2 |
| 85 | RYJUX | Rydex Inverse Govt Long Bond Strat Inv | * | * | * | 0.4 | 16.4 | 4.3 | 0.4 | 115 | BERIX | Berwyn Income (1%r<30d) | B | * | * | 0.5 | 2.4 | 10.3 | 0.7 |
| 86 | FSCGX | Fidelity Sel Industrial Eq (.75%r<30d) | * | * | * | 0.5 | 7.1 | 23.7 | 1.7 | 116 | IYK | iShares US Consumer Goods | * | * | * | 2.6 | 0.5 | 11.8 | 3.2 |
| 87 | USERX | US Global Investors Gold (.05%r<7d) | * | * | * | 16.1 | -16.9 | 59.6 | 18.8 | 117 | PRHSX | T. Rowe Price Health Sciences | * | * | * | 5.5 | -1.3 | 11.4 | 6.5 |
| 88 | VCR | Vanguard Consumer Discr ETF | * | * | * | 3.0 | 6.2 | 19.3 | 3.4 | 118 | FRIFX | Fidelity Real Estate Income (0.75%r<90d) | * | * | B | 0.8 | 0.7 | 13.2 | 1.1 |
| 89 | BGEIX | American Cent Global Gold Inv (1%r<60d) | * | * | * | 14.2 | -18.9 | 63.2 | 18.2 | 119 | VOX | Vanguard Telecom Service ETF | * | * | * | -4.6 | 1.4 | 19.4 | -1.5 |
| 90 | XLY | SPDR Consumer Discret Select Sector | * | * | * | 3.2 | 5.6 | 17.9 | 3.8 | 120 | ICHCX | ICON Healthcare S | * | * | * | 2.1 | -2.2 | 17.6 | 3.6 |

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/3/17

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD | Rank | Ticker | Fund | Con | Mod | Ven | 1 | 6 mo | 1 yr | YTD |
|------|--------|--|-----|-----|-----|------|------|------|------|------|--------|--|-----|-----|-----|---|-------|-------|------|
| 121 | PBE | PowerShares Dynamic Biotech & Genome | * | * | * | 5.9 | -2.1 | 11.0 | 7.4 | 151 | IRFAX | Cohen & Steers Intl Realty A (NL@Schwab) | * | * | * | 2 | -4.4 | 6.0 | 2.3 |
| 122 | ICLEX | ICON Consumer Staples S | * | * | * | 1.7 | 0.8 | 9.4 | 2.1 | 152 | VNQ | Vanguard REIT Index ETF | * | * | B | 0 | -6.1 | 12.9 | 0.3 |
| 123 | FDFAX | Fidelity Select Consumer Staples | * | * | * | 4.0 | -0.3 | 8.7 | 4.4 | 153 | VGHCX | Vanguard Health Care Inv | * | * | * | 3 | -5.9 | 5.7 | 4.8 |
| 124 | CIBFX | AmerFunds Capital Income Builder F1 | * | * | * | 1.2 | 0.5 | 10.5 | 1.7 | 154 | RWX | SPDR Dow Jones Intl Real Estate ETF | * | * | * | 2 | -5.8 | 6.1 | 2.8 |
| 125 | IYLD | iShares Morningstar Multi-Asset Income | * | * | * | 0.9 | 0.4 | 10.4 | 1.3 | 155 | PBW | PowerShares WilderHill Clean Energy ETF | * | * | * | 2 | -2.8 | -1.1 | 3.0 |
| 126 | RYOIX | Rydex Biotechnology Inv | * | * | * | 6.4 | -3.8 | 12.2 | 7.9 | 156 | IXJ | iShares Global Healthcare | * | * | * | 2 | -5.7 | 5.3 | 3.6 |
| 127 | FSUTX | Fidelity Select Utilities | * | * | * | 2.6 | -1.8 | 10.6 | 2.4 | 157 | SCHH | Schwab U.S. REIT ETF | * | * | * | - | -6.6 | 10.6 | -0.5 |
| 128 | VDC | Vanguard Consumer Staples ETF | * | * | * | 1.6 | -1.0 | 9.8 | 2.0 | 158 | RWR | SPDR Dow Jones REIT ETF | * | * | * | - | -6.7 | 10.4 | -0.6 |
| 129 | FSPHX | Fidelity Select Health Care | * | * | * | 6.6 | -3.8 | 8.8 | 7.6 | 159 | TRREX | T.Rowe Price Real Estate (1%r<90d) | * | * | * | - | -6.5 | 9.6 | -0.7 |
| 130 | RYCIX | Rydex Consumer Products Inv | * | * | * | 2.1 | -2.0 | 10.5 | 2.6 | 160 | CSRSX | Cohen & Steers Realty Shares (\$10k) | * | * | * | 0 | -6.4 | 6.6 | 0.5 |
| 131 | ICTUX | ICON Utilities S | * | * | * | 0.9 | -2.2 | 12.6 | 0.8 | 161 | FRESX | Fidelity Real Estate Invest | * | * | * | - | -7.3 | 10.4 | -1.0 |
| 132 | XLP | SPDR Consumer Staples Select Sector | * | * | * | 2.1 | -1.2 | 8.3 | 2.5 | 162 | ICF | iShares Cohen & Steers REIT | * | * | * | - | -7.3 | 8.6 | -0.2 |
| 133 | VHT | Vanguard Health Care ETF | * | * | * | 2.9 | -3.2 | 12.1 | 4.2 | 163 | IXP | iShares Global Telecommunications | * | * | * | - | -5.2 | 3.4 | 0.4 |
| 134 | MERFX | Merger Fund Inv | * | * | * | 0.3 | 1.2 | 3.8 | 0.3 | 164 | VGSIX | Vanguard REIT Index Inv | * | * | B | 0 | -8.0 | 9.3 | 0.4 |
| 135 | VWINX | Vanguard Wellesley Income Inv | * | * | * | 0.1 | -0.6 | 8.3 | 0.4 | 165 | IAU | iShares Gold Trust | * | * | * | 5 | -10.4 | 6.4 | 6.0 |
| 136 | IYH | iShares US Healthcare | * | * | * | 2.8 | -3.4 | 11.3 | 3.9 | 166 | GLD | SPDR Gold Shares | * | * | * | 5 | -10.4 | 6.3 | 6.0 |
| 137 | RYUIX | Rydex Utilities Inv | * | * | * | 1.2 | -2.6 | 10.8 | 0.9 | 167 | STMDX | Stratton Real Estate | * | * | * | 0 | -12.2 | 4.2 | 0.6 |
| 138 | VPU | Vanguard Utilities ETF | * | * | * | 1.0 | -2.4 | 10.1 | 0.6 | 168 | PJP | PowerShares Dynamic Pharmaceuticals ETF | * | * | * | 1 | -14.9 | -3.4 | 3.6 |
| 139 | BULIX | American Century Utilities Inv | * | * | * | -1.6 | -1.7 | 11.5 | -1.0 | 169 | RYURX | Rydex Inverse S&P 500 Strategy Inv | * | * | * | - | -7.1 | -19.6 | -2.6 |
| 140 | FIREX | Fidelity Intl Real Estate (1.5%r<90d) | * | * | * | 3.1 | -2.9 | 7.2 | 2.9 | 170 | HSGFX | Hussman Strategic Growth (1.50%r<60d) | * | * | * | - | -8.7 | -17.7 | -2.2 |
| 141 | RYHIX | Rydex Health Care Inv | * | * | * | 4.3 | -4.4 | 8.7 | 5.7 | 171 | BRPIX | ProFunds Bear Inv (\$15K) | * | * | * | - | -7.7 | -20.4 | -2.8 |
| 142 | IDU | iShares US Utilities | * | * | * | 1.1 | -2.9 | 9.0 | 0.8 | 172 | FPHAX | Fidelity Select Pharmaceuticals | * | * | * | - | -13.8 | -8.1 | 0.9 |
| 143 | XLV | SPDR Health Care Select Sector ETF | * | * | * | 2.3 | -4.2 | 9.9 | 3.6 | 173 | BEARX | Federated Prudent Bear A (NL@Schwab) | * | * | * | - | -8.9 | -21.4 | -2.1 |
| 144 | PBJ | PowerShares Dynamic Food & Beverage | * | * | * | -2.1 | -1.1 | 8.4 | -1.3 | | | | | | | | | | |
| 145 | IBB | iShares Nasdaq Biotechnology | * | * | * | 4.7 | -4.9 | 7.4 | 6.7 | | | | | | | | | | |
| 146 | XLU | SPDR Utilities Select Sector ETF | * | * | * | 0.9 | -3.3 | 8.5 | 0.7 | | | | | | | | | | |
| 147 | RYRIX | Rydex Retailing Inv | * | * | * | -1.1 | -2.3 | 8.4 | -0.6 | | | | | | | | | | |
| 148 | CSEIX | Cohen & Steers Real Estate A | * | * | * | 0.4 | -5.1 | 12.3 | 0.6 | | | | | | | | | | |
| 149 | IYR | iShares US Real Estate | * | * | * | 0.3 | -5.7 | 13.1 | 0.7 | | | | | | | | | | |
| 150 | JAGLX | Janus Global Life Sciences T | * | * | * | 4.5 | -6.2 | 8.1 | 5.7 | | | | | | | | | | |

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Bond Funds — data through 2/3/17

| 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 | * | * | * | 0.4% | -2.0% | 1.9% | 0.4% | TLT | iShares Barclays 20+ Year Treasury Bond | * | * | * | -0.3 | -13.0 | -4.7 | 0.1 |
| BGNMX | American Century Ginnie Mae | * | * | * | -0.2 | -1.6 | -0.2 | -0.2 | IEF | iShares Barclays 7-10 Year Treasury | * | * | * | 0.2 | -5.9 | -2.5 | 0.1 |
| CPTNX | American Century Government Bond Inv | * | * | * | 0.1 | -3.0 | -0.9 | 0.1 | AGG | iShares Barclays Aggregate Bond | * | * | * | 0.1 | -2.7 | 1.1 | 0.2 |
| ACITX | American Century Inflation Adj Bond Inv | * | * | * | 0.4 | -0.9 | 3.7 | 0.6 | TIP | iShares Barclays TIPS Bond | * | * | * | 0.5 | -0.9 | 3.0 | 0.6 |
| BEGBX | American Century International Bond Inv | * | * | * | 2.9 | -8.6 | -0.7 | 1.8 | LQD | iShares iBoxx \$ Invest Grade Corp Bond | * | * | * | 0.1 | -2.9 | 6.7 | 0.2 |
| BTTTX | American Century Zero Coupon 2020 Inv | * | * | * | 0.3 | -2.3 | -0.3 | 0.3 | EMB | iShares JPM USD Emerging Markets Bond | * | * | S | 2.3 | 0.1 | 12.4 | 2.7 |
| BTTRX | American Century Zero Coupon 2025 Inv | * | * | * | 0.0 | -6.8 | -2.6 | 0.1 | JAFIX | Janus Flexible Bond T | * | * | * | 0.2 | -2.0 | 1.6 | 0.3 |
| BUFHX | Buffalo High-Yield (2%r<180d) | * | * | * | 1.2 | 3.3 | 9.8 | 1.3 | JAHYX | Janus High Yield T | * | * | * | 1.3 | 6.2 | 16.6 | 1.5 |
| DODIX | Dodge & Cox Income | * | * | * | 0.3 | 0.2 | 6.3 | 0.4 | JASBX | Janus Short-Term Bond T | * | * | * | 0.4 | -0.1 | 1.5 | 0.4 |
| DLTNX | DoubleLine Total Return Bond N | H | H | * | 0.2 | -1.2 | 0.7 | 0.2 | LSBDX | Loomis Sayles Bond Instl (\$100k) | * | * | * | 2.3 | 3.0 | 14.5 | 2.5 |
| DSTIX | Dreyfus Short-Term Income D | * | * | * | 0.2 | -0.5 | 1.3 | 0.2 | LSBRX | Loomis Sayles Bond Retail | * | * | * | 2.3 | 3.0 | 14.3 | 2.5 |
| DRGBX | Dreyfus U.S.Treasury Long-Term | * | * | * | -0.4 | -12.3 | -4.8 | -0.1 | MGFIX | Managers Bond Service | * | * | * | 1.0 | -0.4 | 6.9 | 1.1 |
| EVBLX | Eaton Vance Floating Rate A | B | B | * | 0.6 | 4.7 | 12.5 | 0.6 | MGIDX | Managers Intermediate Duration Govt | * | * | * | 0.0 | -1.5 | 0.1 | -0.1 |
| FTRGX | Federated Total Return Govt Bond Inst | * | * | * | 0.1 | -3.1 | -0.8 | 0.2 | MBDFX | Managers PIMCO Bond (\$100k) | * | * | * | 0.1 | -3.2 | 1.3 | 0.1 |
| FSGVX | Federated U.S. Govt 1-3 Yr Instl | * | * | * | 0.1 | -0.2 | 0.3 | 0.1 | MGSDX | Managers Short Duration Govt | * | * | * | 0.1 | 0.5 | 1.2 | 0.2 |
| FAGIX | Fidelity Capital & Income (1%r<90d) | * | * | * | 2.7 | 7.5 | 19.3 | 3.0 | MWLDX | Metropolitan West Low Duration Bond M | * | * | * | 0.2 | 0.1 | 1.1 | 0.1 |
| FFRHX | Fidelity Floating Rate High Inc(1%r<60d) | B | B | * | 0.2 | 4.1 | 11.4 | 0.3 | MWTRX | Metropolitan West Total Return Bond M | * | * | * | 0.1 | -2.4 | 1.0 | 0.1 |
| FGMNX | Fidelity GNMA | * | * | * | 0.0 | -1.1 | 0.6 | 0.0 | NTHSX | Northeast Investors | * | * | * | 1.1 | 11.6 | 32.5 | 1.3 |
| FGOVX | Fidelity Government Income | * | * | * | 0.1 | -3.2 | -0.8 | 0.2 | PRFIX | Parnassus Fixed-Income | * | * | * | 0.4 | -2.3 | 1.2 | 0.4 |
| SPHIX | Fidelity High Income (1%r<90d) | * | * | * | 1.5 | 7.2 | 21.2 | 1.7 | PYGFX | Payden Global Fixed Income | * | H | * | -0.2 | -1.7 | 2.6 | -0.3 |
| FINPX | Fidelity Inflation-Protected Bond | * | * | * | 0.4 | -1.0 | 3.0 | 0.6 | PEMDX | PIMCO Emerging Markets D | * | * | S | 1.9 | 2.5 | 19.2 | 2.1 |
| FTHRX | Fidelity Intermediate Bond | * | * | * | 0.4 | -1.3 | 2.2 | 0.4 | PHYDX | PIMCO High Yield D | * | * | * | 1.2 | 5.3 | 16.1 | 1.5 |
| FSTGX | Fidelity Intermediate Government Income | * | * | * | 0.1 | -2.2 | -0.8 | 0.1 | PONDY | PIMCO Income D | * | * | * | 0.9 | 4.0 | 9.8 | 0.9 |
| FBNDX | Fidelity Investment Grade Bond | * | * | * | 0.2 | -1.1 | 5.0 | 0.3 | PLDDX | PIMCO Low Duration D | * | * | * | 0.0 | 0.6 | 1.8 | 0.0 |
| FMSFX | Fidelity Mortgage Securities | S | S | * | 0.1 | -1.4 | 0.6 | 0.1 | PTMDX | PIMCO Mortgage-Backed Securities D | * | * | * | 0.3 | -1.3 | 0.7 | 0.3 |
| FNMIX | Fidelity New Markets Income (1%r<90d) | * | * | S | 2.3 | 4.0 | 20.1 | 2.6 | PRRDY | PIMCO Real Return D | * | * | * | 0.9 | -0.5 | 4.4 | 0.9 |
| FSHBX | Fidelity Short-Term Bond | * | * | * | 0.2 | -0.1 | 1.3 | 0.2 | PTTDX | PIMCO Total Return D | * | * | * | 0.6 | -1.3 | 2.3 | 0.6 |
| FSICX | Fidelity Strategic Income | * | * | * | 1.6 | 2.2 | 11.6 | 1.6 | PCY | PowerShares Emerging Mkts Sovereign Debt | * | * | S | 2.6 | -1.5 | 12.4 | 2.6 |
| FTBFX | Fidelity Total Bond | B | B | * | 0.4 | -0.8 | 5.7 | 0.5 | BKLN | PowerShares Senior Loan | B | B | * | -0.2 | 2.9 | 10.1 | -0.1 |
| SHY | iShares Barclays 1-3 Year Treasury Bond | * | * | * | 0.2 | -0.4 | 0.1 | 0.1 | FFXRX | Salient EM Corporate Debt Inv | * | * | * | 1.5 | 1.1 | 8.2 | 1.6 |

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 2/3/17

| 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 | * | * | * | 0.2 | -3.5 | -1.3 | 0.3 | VFICX | Vanguard Inter-Term Investment-Grade | * | * | * | 0.4 | -2.1 | 3.1 | 0.4 |
| SWBDX | Schwab Short Term Bond Market | * | * | * | 0.2 | -1.0 | 0.4 | 0.1 | VBLTX | Vanguard Long-Term Bond Index Inv | * | * | * | -0.1 | -7.8 | 3.8 | 0.1 |
| SCHO | Schwab Short-Term U.S. Treasury ETF | * | * | * | 0.1 | -0.4 | 0.1 | 0.0 | VWESX | Vanguard Long-Term Investment-Grade Inv | * | * | * | -0.3 | -5.8 | 6.4 | -0.2 |
| SCHZ | Schwab U.S. Aggregate Bond ETF | * | * | * | 0.0 | -2.9 | 1.1 | 0.3 | VUSTX | Vanguard Long-Term Treasury Inv | * | * | * | -0.3 | -12.5 | -4.5 | 0.0 |
| SCHP | Schwab U.S. TIPS ETF | * | * | * | 0.3 | -1.0 | 3.4 | 0.6 | VMBS | Vanguard Mortgage-Backed Securities ETF | H | H | * | 0.1 | -1.8 | -0.1 | 0.2 |
| JNK | SPDR Barclays Capital High Yield Bond | * | * | * | 1.2 | 5.9 | 19.5 | 1.7 | VSGBX | Vanguard Short Term Federal Inv | * | * | * | 0.2 | -0.6 | 0.4 | 0.2 |
| TOTL | SPDR DoubleLine Total Return Tactical | H | H | * | 1.0 | -0.9 | 2.7 | 1.0 | BSV | Vanguard Short-Term Bond ETF | H | H | * | 0.3 | -0.8 | 0.6 | 0.3 |
| PRPIX | T. Rowe Price Corporate Income | * | * | * | 0.4 | -2.5 | 4.9 | 0.5 | VBISX | Vanguard Short-Term Bond Index Inv | H | H | * | 0.3 | -0.9 | 0.6 | 0.2 |
| PREMX | T. Rowe Price Emerging Mkts (2%r<90d) | * | * | S | 2.2 | 3.3 | 19.3 | 2.5 | VCSH | Vanguard Short-Term Corporate Bond ETF | H | H | * | 0.5 | -0.3 | 2.7 | 0.4 |
| PRFRX | T. Rowe Price Floating Rate (2%r<90d) | B | B | * | 0.2 | 3.2 | 8.3 | 0.3 | VGSH | Vanguard Short-Term Government ETF | H | H | * | 0.2 | -0.4 | 0.2 | -0.2 |
| PRGMX | T. Rowe Price GNMA | H | H | H | 0.0 | -0.8 | 0.8 | 0.0 | VFSTX | Vanguard Short-Term Investment Grade Inv | H | H | * | 0.3 | -0.3 | 2.4 | 0.3 |
| PRHYX | T. Rowe Price High Yld (closed,2%r<90d) | * | * | * | 1.4 | 6.3 | 18.5 | 1.7 | VFISX | Vanguard Short-Term Treasury Inv | * | * | * | 0.3 | -0.4 | 0.4 | 0.2 |
| RPIBX | T. Rowe Price Intl Bond (2%r<90d) | * | * | * | 3.1 | -7.9 | 1.4 | 2.0 | BND | Vanguard Total Bond Market ETF | * | * | * | 0.1 | -2.9 | 1.2 | 0.1 |
| PRCIX | T. Rowe Price New Income | * | S | * | 0.1 | -2.5 | 1.9 | 0.2 | VBMFX | Vanguard Total Bond Market Index Inv | * | * | * | 0.2 | -2.9 | 1.1 | 0.2 |
| PRWBX | T. Rowe Price Short Term Bond | * | * | * | 0.1 | 0.0 | 1.6 | 0.1 | BNDX | Vanguard Total Intl Bd Index ETF | * | S | * | -0.7 | -2.4 | 1.9 | -1.0 |
| RPSIX | T. Rowe Price Spectrum Income | * | * | * | 1.1 | 1.1 | 9.8 | 1.1 | VTIBX | Vanguard Total Intl Bd Index Inv | * | S | * | -0.8 | -2.7 | 1.8 | -1.0 |
| PRSNX | T. Rowe Price Strategic Income | * | * | * | 0.9 | 0.5 | 7.3 | 1.0 | SGVDX | Wells Fargo Adv Gov Securities A | * | * | * | 0.0 | -5.4 | -3.4 | 0.0 |
| PRULX | T. Rowe Price U.S. Treasury Long-Term | * | * | * | -0.4 | -14.2 | -6.7 | -0.1 | SSTVX | Wells Fargo Adv Short-Term Bd A | * | * | * | 0.3 | 0.1 | 1.8 | 0.2 |
| TGINX | TCW Emerging Markets Inc N | * | * | S | 2.3 | 3.2 | 18.0 | 2.5 | SSTHX | Wells Fargo Adv S-T High-Yld A | * | * | * | 0.1 | 1.6 | 4.9 | 0.2 |
| TGHNX | TCW High Yield Bond N | * | * | * | 0.8 | 3.2 | 9.1 | 1.0 | WTIBX | Westcore Plus Bond | * | * | * | 0.4 | -1.8 | 3.1 | 0.5 |
| TGMNX | TCW Total Return Bond N | * | * | * | 0.1 | -2.9 | -0.4 | 0.0 | | | | | | | | | |
| USAIX | USAA Income | * | * | * | 0.5 | -1.4 | 5.7 | 0.5 | | | | | | | | | |
| VAGIX | Value Line Core Bond Fund | * | * | * | 0.1 | -2.5 | 0.8 | 0.1 | | | | | | | | | |
| VGOVX | Vanguard Emerg Mkts Govt Bd Index | * | * | S | 1.7 | 0.5 | 12.1 | 1.9 | | | | | | | | | |
| VWOB | Vanguard Emerging Mkts Govt Bd Index | * | * | S | 1.7 | 0.5 | 12.5 | 2.1 | | | | | | | | | |
| VFII | Vanguard GNMA Inv | * | * | * | -0.1 | -1.4 | 0.4 | -0.1 | | | | | | | | | |
| VWEHX | Vanguard Hi-Yield Corp Inv | * | * | * | 1.2 | 4.8 | 14.6 | 1.3 | | | | | | | | | |
| VIPSX | Vanguard Inflation Protected Securities | * | * | * | 0.5 | -0.9 | 3.6 | 0.8 | | | | | | | | | |
| VFITX | Vanguard Intermediate Term Treasury Inv | * | * | * | 0.2 | -3.4 | -1.2 | 0.2 | | | | | | | | | |
| VBII | Vanguard Intermediate-Term Bond Index | * | * | * | 0.4 | -4.0 | 0.6 | 0.4 | | | | | | | | | |

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Will Be Available: 2/16/17 by Midnight (ET)
Email Delivery: Friday 2/17/17

MUNI REPORT
Next Page

Muni Report — data through 2/3/17

| Ticker | Fund | 1 mo | 6 mo | 1 yr | YTD |
|---------------------------------|--|------|-------|-------|------|
| <u>National Tax-Free</u> | | | | | |
| AIDAX | AlliBns Intermediate Diversifed Muni-A | 0.6% | -2.6% | -1.4% | 0.6% |
| TWTIX | AmerCent INV:Intermed-Term Tax-Free | 0.6% | -3.0% | -1.0% | 0.6% |
| AFTEX | AmerFund Tax-Exempt Bd Fd of America- | 0.4% | -3.1% | -0.3% | 0.4% |
| MITFX | BMO Intermediate-Term Tax-Free-Y | 0.6% | -2.7% | -0.5% | 0.6% |
| PTEBX | Dreyfus Muni Bond Opportunity-A | 0.5% | -4.0% | -1.4% | 0.5% |
| FHIGX | Fidelity Muni Income | 0.3% | -4.3% | -1.0% | 0.3% |
| FITAX | FirstInv Tax-Exempt-A | 0.3% | -2.1% | -0.5% | 0.3% |
| PRFSX | TRPrice Tax-Free Short-Intermediate | 0.7% | -1.3% | -0.5% | 0.7% |
| PRTAX | TRPrice Tax-Free Income | 0.4% | -3.2% | -0.4% | 0.4% |
| USTEX | USAA Tax-Exempt Long-Term | 0.1% | -3.2% | -0.3% | 0.1% |
| USSTX | USAA Tax-Exempt Short-Term | 0.2% | -0.8% | 0.0% | 0.2% |
| VWLTX | Vanguard INV:Long-Term Tax-Exempt | 0.1% | -3.9% | -0.7% | 0.1% |
| VWSTX | Vanguard INV:Short-Term Tax-Exempt | 0.3% | -0.2% | 0.3% | 0.3% |
| HXBZX | Virtus Tax-Exempt Bond-A | 0.6% | -2.8% | -1.1% | 0.7% |
| UNMBX | WaddellR Muni Bond-A | 0.2% | -2.1% | -0.1% | 0.2% |
| SMAVX | Wells Fargo UltrShort-Term | 0.2% | -0.5% | -0.2% | 0.2% |
| <u>California</u> | | | | | |
| FCTFX | Fidelity CA Muni Income | 0.6% | -3.8% | -1.0% | 0.6% |
| VCAIX | Vanguard INV:CA Intern-Term Tax- | 0.4% | -3.2% | -1.1% | 0.4% |
| <u>Florida</u> | | | | | |
| FRFLX | Franklin FL Tax-Free Inc-A | 0.9% | -1.7% | 1.2% | 0.9% |
| <u>Massachusetts</u> | | | | | |
| FDMMX | Fidelity MA Municipal Income | 0.3% | -4.1% | -1.2% | 0.3% |
| VMATX | Vanguard INV:MA Tax-Exempt | 0.1% | -4.3% | -1.5% | 0.1% |
| <u>Michigan</u> | | | | | |
| FMHTX | Fidelity MI Municipal Income | 0.3% | -3.5% | -1.3% | 0.3% |
| FTTMX | Franklin MI Tax-Free Inc-A | 0.7% | -2.2% | 1.0% | 0.7% |

| Ticker | Fund | 1 mo | 6 mo | 1 yr | YTD |
|--------------------------|--------------------------------------|-------|-------|-------|-------|
| <u>New Jersey</u> | | | | | |
| FNJHX | Fidelity NJ Municipal Income | 0.2% | -4.1% | -0.7% | 0.2% |
| VNJTX | Vanguard INV:NJ Long-Term Tax-Exempt | -0.1% | -4.5% | -0.7% | -0.1% |
| <u>New York</u> | | | | | |
| FTFMX | Fidelity NY Municipal Income | 0.7% | -3.5% | -0.7% | 0.7% |
| VNYTX | Vanguard INV:NY Long-Term Tax-Exempt | 0.1% | -3.8% | -0.7% | 0.1% |

Municipal Bond Yields -- AAA Rated

| <u>Maturity</u> | <u>Yield 2/9</u> | <u>2/2</u> |
|-----------------|------------------|------------|
| 1-Year | 0.88% | 0.91% |
| 2-Year | 1.07 | 1.12 |
| 5-Year | 1.58 | 1.68 |
| 10-Year | 2.26 | 2.33 |
| 30-Year | 3.08 | 3.12 |

Comparison: U.S. Treasuries

| | | |
|---------|-------|-------|
| 2-Year | 1.15% | 1.20% |
| 5-Year | 1.83 | 1.91 |
| 10-Year | 2.35 | 2.46 |
| 30-Year | 2.98 | 3.07 |

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 2/3/17

| Ticker | Fund | Last Week | Ticker | Fund | Last Week |
|--------|---------------------------------------|-----------|-----------------|---|-----------|
| ARTLX | Artisan Value | 0.49% | XLI | SPDR Industrial Select Sector | -1.35 |
| BERIX | Berwyn Income | -0.07 | PRCOX | T. Rowe Price Capital Opportunity | 0.09 |
| FBALX | Fidelity Balanced | 0.27 | PRDGX | T. Rowe Price Dividend Growth | 0.32 |
| FCNTX | Fidelity Contrafund | 0.03 | PRFDX | T. Rowe Price Equity Income | -0.09 |
| FEMEX | Fidelity EMEA | -0.11 | PRFRX | T. Rowe Price Floating Rate | 0.12 |
| FFRHX | Fidelity Floating Rate High Inc | 0.11 | PRGSX | T. Rowe Price Global Stock | 0.56 |
| FGRIX | Fidelity Growth & Income | 0.15 | PRGMX | T. Rowe Price GNMA | 0.32 |
| FISMX | Fidelity International Small Cap | 1.04 | PRSVX | T. Rowe Price S-C Value | 0.31 |
| FJSCX | Fidelity Japan Smaller Companies | 1.67 | VBINX | Vanguard Balanced Index | 0.19 |
| FLCSX | Fidelity Large Cap Stock | 0.20 | VEIPX | Vanguard Equity-Income Inv | -0.03 |
| FMCSX | Fidelity Midcap Stock | 0.59 | VEXMX | Vanguard Extended Market Index | 0.56 |
| FNCMX | Fidelity NASDAQ Composite | 0.12 | VHGEX | Vanguard Global Equity | 0.39 |
| FOCPX | Fidelity OTC Portfolio | 0.34 | VINEX | Vanguard International Explorer | 0.88 |
| FPURX | Fidelity Puritan | 0.38 | VMBS | Vanguard Mortgage-Backed Securities ETF | 0.29 |
| FRIFX | Fidelity Real Estate Income | 0.42 | VPACX | Vanguard Pacific Stock Index | 0.69 |
| FUSEX | Fidelity Spartan 500 Index Inv | 0.15 | VGSIX | Vanguard REIT Index Inv | 0.62 |
| FDSCX | Fidelity Stock Selector Smallcap | 0.23 | IVOV | Vanguard S&P Midcap 400 Value ETF | 0.70 |
| FTBFX | Fidelity Total Bond | 0.34 | VFSTX | Vanguard Short-Term Investment Grade | 0.00 |
| HJPNX | Hennessy Japan Investor | 0.90 | VBR | Vanguard Small Cap Value ETF | 0.27 |
| HDPMX | Hodges Retail | 0.52 | VSEQX | Vanguard Strategic Equity | 0.91 |
| MEASX | Matthews Emerging Asia Inv | -0.07 | VIVAX | Vanguard Value Index Inv | -0.05 |
| NESGX | Needham Small Cap Growth | -0.84 | VWELX | Vanguard Wellington | -0.15 |
| PARWX | Parnassus Endeavor | 0.75 | WBSNX | William Blair Small Cap Growth N | 1.17 |
| PSI | Powershares Dynamic Semiconductors | 1.69 | | | |
| PEY | PowerShares Hi-Yield EQ Div Achievers | -0.29 | | | |
| PXQ | PowerShares Dynamic Networking | 0.77 | Indices: | DOW JONES INDUSTRIALS | -0.11% |
| TOTL | SPDR Doubleline Total Return Tactical | 0.65 | | NASDAQ | 0.11 |
| XLF | SPDR Financial Select Sector | 0.30 | | S&P 500 | 0.12 |
| | | | | EAFE | -0.03 |

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