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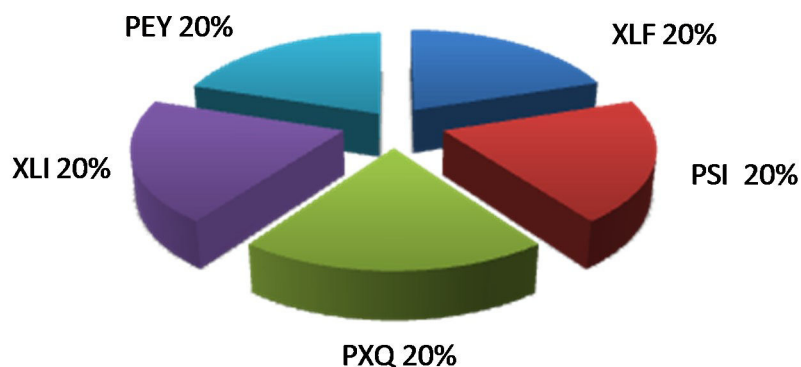
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2017 MONEYLETTER Publishing Schedule: Upcoming Issues

Issue	Web Post (12p ET Wed)	Maildate (Fri)
March 2017	Mar 8	Mar 10
April 2017	Apr 5	Apr 7
May 2017	May 3	May 5

Next Issue of ML Plus:
Friday, February 24, 2017

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 15th, there were no fund exchanges recommended.

While investors may be getting ahead of themselves with prospects of the Administration moving forward with tax reform, economic news continues to be favorable on major fronts of employment and manufacturing. The markets are taking a breather to start today’s session after posting record closes for five straight days. Following testimony from Fed Chair Janet Yellen, the markets’ expectations for an interest rate move in March have increased.

It was another good week for our Model positions as all five recorded gains. SPDR Financial Select Sector (XLF) and SPDR Industrial Select Sector (XLI) led the way, advancing 4.83% and 3.19% respectively.

PowerShares Dynamic Networking ETF

Ticker:	PXQ
Inception:	June 23, 2005
Objective:	Mid Cap Growth—Technology
NAV:	\$42.93 (2/13)
1-Year Return:	+50.4%
3-Year Return:	+10.3% (annualized)
5-Year Return:	+ 9.2% (annualized)
Beta:	n/a
P/E Ratio:	18.8
Expense Ratio:	0.63%
Avg Mkt Cap:	\$53.0 Billion
Index:	Dynamic Networking Intellidex
Top 5 Holdings:	Check Point Software (5.8%) Apple (5.8) Symantec (5.6) VMware (5.5) Cisco Systems (5.2)



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Domestic Stock Funds — data through 2/10/17

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	11.0%	29.5%	64.3%	10.5%	31	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	1.6	15.2	46.2	1.6
2	AVALX	Aegis Value Fund	*	H	H	1.9	13.0	97.7	4.9	32	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	2.5	14.9	45.2	2.8
3	CGMFX	CGM Focus	*	H	H	4.3	26.3	55.0	6.6	33	DODGX	Dodge & Cox Stock	H	H	H	1.8	17.3	39.7	3.6
4	HDPMX	Hodges Retail (1%r<30d)	*	B	B	1.5	20.6	72.6	3.4	34	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	1.3	15.6	44.2	1.2
5	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	2.4	19.7	54.8	3.2	35	IJR	iShares Core S&P SmallCap	B	B	B	1.1	15.2	44.7	1.4
6	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	2.2	19.0	55.5	2.6	36	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	1.1	15.2	44.6	1.3
7	TGVNX	TCW Relative Value Mid Cap N	*	B	B	2.1	19.2	52.7	3.9	37	IWM	iShares Russell 2000	H	H	H	1.4	14.3	46.2	2.3
8	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	1.8	22.1	43.8	1.9	38	BRSVX	Bridgeway Small-Cap Value	*	H	H	0.2	15.9	43.3	0.2
9	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	-1.3	20.3	52.1	-0.6	39	OAKLX	Oakmark Select I	H	H	H	0.6	16.1	41.9	2.4
10	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	1.8	19.4	46.8	4.7	40	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	-0.8	15.3	45.3	0.7
11	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	1.8	17.1	52.5	3.4	41	VSEQX	Vanguard Strategic Equity Inv	H	H	H	2.1	15.3	40.7	3.9
12	WFSMX	Wells Fargo Adv Intrinsic SC Value A	B	B	B	2.5	18.2	48.4	3.5	42	POGSX	Pin Oak Equity	H	H	H	1.0	16.3	39.7	2.2
13	CIPXS	Champlain Small Co Adv (closed, \$10k)	B	B	B	1.6	15.8	55.3	2.3	43	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	2.0	14.2	43.2	3.2
14	IWN	iShares Russell 2000 Value	B	B	B	0.7	18.2	50.3	0.9	44	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	2.0	14.1	43.3	3.2
15	PZI	PowerShares Zacks MicroCap ETF	*	B	B	2.2	17.8	48.7	2.8	45	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	1.7	14.6	42.2	2.1
16	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	-2.1	18.5	52.4	-1.5	46	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	H	H	H	2.8	14.3	41.0	4.5
17	JKL	iShares Morningstar Small-Cap Value	B	B	B	1.8	17.3	49.6	3.1	47	IJT	iShares S&P SmallCap 600 Growth	H	H	H	1.8	14.5	42.1	2.0
18	BRAGX	Bridgeway Aggressive Investors 1	*	B	B	2.7	17.0	48.3	5.2	48	WBVDX	William Blair SC Value N	H	H	H	1.2	14.8	41.9	1.2
19	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	1.6	15.9	51.1	3.1	49	ARTLX	Artisan Value Inv	H	H	H	2.3	12.4	46.2	4.2
20	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	0.4	17.1	49.6	3.1	50	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.9	15.1	39.9	3.0
21	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	2.6	14.8	51.1	4.4	51	IWC	iShares Microcap	B	B	B	-0.9	15.0	44.5	-0.6
22	RYPRX	Royce Premier Inv (1%r<30d)	H	H	H	4.6	16.1	44.6	5.2	52	VBR	Vanguard Small Cap Value ETF	H	H	H	1.5	14.0	43.1	2.4
23	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	2.2	16.4	47.3	2.9	53	PARWX	Parnassus Endeavor	H	H	H	0.4	15.9	40.0	2.2
24	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	0.0	18.8	43.7	1.2	54	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	1.5	13.9	42.9	2.4
25	LMOFX	Legg Mason Opportunity FI	*	H	H	3.3	15.1	46.2	6.1	55	ARGFX	Ariel Fund Inv	H	H	H	2.0	13.6	42.4	4.1
26	FAB	First Trust Multi Cap Value AlphaDEX ETF	B	B	B	2.0	16.9	43.6	2.8	56	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	1.5	14.2	41.2	1.8
27	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	0.5	15.8	47.0	0.9	57	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	1.0	13.5	43.3	1.5
28	IJS	iShares S&P SmallCap 600 Value	B	B	B	0.5	15.7	47.1	0.7	58	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	1.2	12.5	45.6	1.9
29	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	1.3	15.7	45.6	3.6	59	BPTRX	Baron Partners Retail	*	H	H	5.5	8.2	48.6	9.6
30	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	H	H	1.4	15.3	46.4	2.1	60	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	1.0	13.7	41.4	2.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/10/17

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	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	-1.1	15.6	39.5	-1.7	91	IWO	iShares Russell 2000 Growth	*	S	S	2.1	10.4	42.2	4.0
62	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	0.3	14.6	39.9	0.2	92	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	3.9	11.9	35.9	8.0
63	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	1.7	12.3	43.6	2.9	93	IJH	iShares Core S&P Mid-Cap	S	S	S	2.4	11.4	39.1	3.7
64	BERWX	Berwyn Fund (1%r<30d)	*	H	H	-2.0	15.8	39.8	-1.0	94	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	3.4	12.3	35.2	6.2
65	RPV	Guggenheim S&P 500 Pure Value	H	H	H	1.8	13.7	39.1	3.3	95	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	0.6	11.8	40.5	1.3
66	RYOHX	Royce 100 Svc (1%r<30d)	*	H	H	1.1	13.4	40.5	1.1	96	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	0.9	10.6	42.6	4.6
67	FOCPX	Fidelity OTC Portfolio	H	H	H	5.3	8.9	45.6	9.7	97	MDY	SPDR S&P MidCap 400 ETF	S	S	S	2.4	11.2	38.7	3.7
68	VXF	Vanguard Extended Market ETF	H	H	H	2.3	12.0	42.2	4.1	98	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.8	10.8	37.5	7.4
69	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	2.2	12.3	41.6	3.6	99	PWC	PowerShares Dynamic Market ETF	S	S	S	3.2	13.1	32.6	3.2
70	WBSNX	William Blair Small Cap Growth N	H	H	H	1.3	10.4	47.6	3.5	100	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	4.1	10.9	36.6	5.5
71	OAKMX	Oakmark Fund I	H	H	H	0.7	14.4	38.0	2.6	101	WFDAX	Wells Fargo Adv Discovery A	S	S	S	4.3	9.7	39.5	7.1
72	HDPSX	Hodges Small Cap Retail (1%r<30d)	H	H	H	0.6	13.8	39.2	1.2	102	VWNDX	Vanguard Windsor Inv	S	S	S	2.2	12.5	35.5	3.7
73	VEXMX	Vanguard Extended Market Index Inv	H	H	H	2.3	11.9	41.2	4.1	103	VEXPX	Vanguard Explorer Inv	S	S	S	2.8	10.2	40.3	5.2
74	ARSVX	AMG River Road SC Value N	H	H	H	0.0	14.0	39.3	0.1	104	PESPX	Dreyfus Mid Cap Index	S	S	S	2.4	11.2	38.4	3.7
75	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	H	H	H	1.7	12.8	39.5	1.7	105	NBGNX	Neuberger Berman Genesis Inv	S	S	S	2.6	12.2	35.4	3.0
76	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	H	H	H	-0.9	14.3	39.7	-0.9	106	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	3.1	11.6	35.9	3.6
77	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	2.4	12.3	39.2	3.8	107	VASVX	Vanguard Selected Value Inv	S	S	S	2.9	11.9	35.5	4.6
78	CRMSX	CRM Small Cap Value Inv	*	H	H	-0.2	13.4	40.0	-0.2	108	MRVEX	BMO Mid-Cap Value Y	S	S	S	1.5	12.7	35.2	2.1
79	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	2.3	12.9	37.1	5.9	109	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	3.6	11.1	36.2	6.9
80	DWAQ	PowerShares DWA NASDAQ Momentum	H	H	H	5.6	10.8	37.4	7.4	110	CCASX	Conestoga Small Cap Inv	S	S	S	1.0	11.3	39.2	1.7
81	JKJ	iShares Morningstar Small Cap	*	H	H	1.6	11.9	40.4	2.4	111	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	0.6	12.2	37.3	1.8
82	VB	Vanguard SmallCap ETF	H	H	H	2.1	11.3	41.3	3.6	112	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	2.2	11.8	35.9	3.5
83	EZM	WisdomTree MidCap Earnings ETF	H	H	H	2.0	12.7	37.7	3.0	113	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	3.2	10.4	37.8	5.3
84	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-0.2	11.4	44.0	-0.7	114	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	H	H	H	0.5	12.5	36.3	1.7
85	NAESX	Vanguard Small Cap Index Inv	S	S	S	2.1	11.2	41.1	3.6	115	FDSCX	Fidelity Stock Selector SC	*	H	H	0.8	12.0	36.8	2.4
86	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	1.5	12.9	37.4	1.8	116	FDVLX	Fidelity Value	*	S	S	2.6	10.9	36.9	4.0
87	FLCSX	Fidelity Large Cap Stock	H	H	H	1.4	12.4	38.8	3.3	117	TGSNX	TCW Small Cap Growth N	*	S	S	2.3	8.7	42.7	4.9
88	JMCVX	Perkins Mid Cap Value T	H	H	H	3.7	12.3	35.6	4.5	118	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	4.3	8.6	39.9	7.2
89	FNX	First Trust Mid Cap Core AlphaDEX ETF	H	H	H	2.3	12.0	38.4	3.9	119	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	2.8	9.0	41.1	6.8
90	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	1.3	13.6	35.6	1.9	120	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	2.0	11.7	35.2	2.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/10/17

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	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	1.7	11.7	35.4	4.5	151	VBK	Vanguard Small Cap Growth ETF	S	S	S	2.8	7.9	38.9	5.0
122	FNCMX	Fidelity NASDAQ Composite Index	H	H	H	3.3	10.7	35.4	6.6	152	CAAPX	Ariel Appreciation Investor	*	S	S	2.4	9.2	36.0	4.5
123	PEY	PowerShares Hi-Yield Eq Div Achievers	H	H	H	1.7	10.6	37.9	1.4	153	SLASX	Selected American Shares S	S	S	S	1.0	10.3	35.6	2.9
124	VCVLX	Vanguard Capital Value Inv	*	S	S	1.1	11.0	37.6	2.3	154	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	2.9	7.8	38.9	5.1
125	THPGX	Thompson Large Cap	S	S	S	0.9	9.9	40.4	3.1	155	JSVAX	Janus Contrarian T	*	S	S	1.5	12.9	28.1	2.3
126	CFIMX	Clipper Fund	H	H	H	0.5	10.9	38.1	2.2	156	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	3.7	10.2	31.4	5.5
127	FSLSX	Fidelity Value Strategies	S	S	S	3.4	10.3	35.3	5.1	157	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	2.5	10.4	32.4	5.2
128	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.1	12.6	32.9	1.9	158	LLPFX	Longleaf Partners (\$10k)	*	S	S	0.1	7.1	44.3	2.2
129	POGRX	PRIMECAP Odyssey Growth	S	S	S	1.8	10.7	36.1	5.5	159	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	2.7	9.0	35.1	4.1
130	IWS	iShares Russell Midcap Value	S	S	S	2.3	9.9	37.4	3.3	160	SSHFX	Sound Shore Inv (\$10k)	S	S	S	1.5	10.2	33.6	3.2
131	VOE	Vanguard Mid-Cap Value ETF	S	S	S	3.0	10.6	34.5	4.2	161	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	1.8	11.1	30.9	2.8
132	TGDVX	TCW Relative Value Large Cap N	S	S	S	1.2	11.6	34.5	2.5	162	PARNX	Parnassus Fund	*	S	S	1.7	10.2	33.2	3.5
133	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	1.2	11.3	35.0	2.6	163	HILVX	Harbor Large Cap Value Inv	S	S	S	2.6	9.5	33.5	3.8
134	POSIX	PRIMECAP Odyssey Stock	S	S	S	2.5	11.2	33.3	4.5	164	FMCSX	Fidelity Mid Cap Stock	H	H	H	3.0	8.7	34.4	4.0
135	ATASX	AMG GW&K Small Cap Growth N	S	S	S	2.6	10.3	35.4	4.2	165	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	2.3	10.4	31.1	3.6
136	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	0.8	10.3	38.0	2.2	166	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	3.3	9.1	32.6	6.1
137	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	3.0	10.5	34.4	4.2	167	FVDFX	Fidelity Value Discovery	S	S	S	2.1	11.2	28.9	3.3
138	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	2.3	9.9	36.5	3.5	168	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	1.7	7.6	38.2	4.6
139	BPAVX	Boston Partners All Cap Value Inv	S	S	S	2.1	10.8	34.5	3.6	169	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	0.5	9.6	34.9	2.1
140	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	2.6	11.2	32.5	5.2	170	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	1.8	10.3	31.1	3.8
141	FSMVX	Fidelity Mid Cap Value	S	S	S	2.9	11.1	32.1	3.7	171	WHGM	Westwood SMidCap Institutional	S	S	S	1.2	10.3	32.2	1.8
142	FMILX	Fidelity New Millennium	S	S	S	2.5	10.2	35.0	3.8	172	IUSV	iShares Core U.S. Value	S	S	S	1.7	9.9	32.3	2.2
143	JKK	iShares Morningstar Small Cap Growth	S	S	S	2.1	7.4	42.0	5.1	173	FDSSX	Fidelity Stock Selector All Cap	S	S	S	3.6	8.8	32.1	5.9
144	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	1.9	10.8	33.9	2.8	174	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	2.7	8.0	34.9	5.8
145	QQQ	PowerShares QQQ ETF	S	S	S	3.9	9.8	33.2	7.5	175	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	2.2	10.4	29.7	2.7
146	HRTVX	Heartland Value (2%r<10d)	S	S	S	-0.1	11.1	35.9	0.3	176	VO	Vanguard Mid-Cap ETF	S	S	S	3.3	8.4	33.0	5.0
147	IYJ	iShares US Industrials	S	S	S	2.6	10.3	34.0	3.6	177	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.9	9.1	31.8	5.2
148	USGRX	USAA Growth & Income	S	S	S	2.0	11.4	32.1	3.9	178	SAOPX	Barrett Opportunity	S	S	S	1.2	10.0	31.7	1.8
149	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	3.4	8.9	36.0	5.4	179	BARAX	Baron Asset Retail	S	S	S	5.0	7.4	32.5	7.4
150	BSCFX	Baron Small Cap Retail	S	S	S	3.9	7.2	38.8	5.3	180	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	1.5	9.6	32.2	2.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/10/17

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	IJK	iShares S&P MidCap 400 Growth	S	S	S	2.8	8.0	34.0	4.2	211	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	1.3	5.2	39.6	2.8
182	IWR	iShares Russell MidCap	S	S	S	2.7	8.1	33.9	4.3	212	JAENX	Janus Enterprise T	S	S	S	2.8	7.7	31.1	5.2
183	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	3.6	4.2	42.2	6.9	213	BLUEX	AMG Managers Brandywine Blue	S	S	S	3.1	8.3	29.1	6.4
184	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	3.3	8.3	32.3	5.0	214	SCHB	Schwab U.S. Broad Market ETF	S	S	S	2.3	8.3	30.2	3.7
185	IWD	iShares Russell 1000 Value	S	S	S	1.6	9.5	31.7	2.1	215	VTI	Vanguard Total Stock Market ETF	S	S	S	2.3	8.3	30.2	3.7
186	TWVLX	American Century Value Inv	S	S	S	0.9	9.7	32.0	1.6	216	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	1.5	8.9	29.8	2.6
187	PRWAX	T. Rowe Price New America Growth	S	S	S	4.3	8.1	30.7	7.8	217	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.9	9.0	30.4	2.3
188	PRFDX	T. Rowe Price Equity-Income	H	H	H	0.8	9.8	31.7	1.5	218	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	0.2	8.2	33.1	2.3
189	JATTX	Janus Triton T	S	S	S	3.0	7.1	35.1	4.9	219	JAVTX	Janus Venture T (closed)	*	S	S	2.7	5.8	35.4	5.1
190	IVE	iShares S&P 500 Value	S	S	S	1.5	9.8	30.4	2.1	220	IWV	iShares Russell 3000	S	S	S	2.2	8.2	30.0	3.6
191	SPYV	SPDR S&P 500 Value ETF	S	S	S	1.4	9.9	30.3	2.3	221	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	2.7	5.5	36.0	7.2
192	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	1.7	9.5	30.6	2.3	222	JKD	iShares Morningstar Large Cap	S	S	S	2.3	8.2	29.7	3.7
193	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	2.7	8.9	30.4	4.2	223	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	0.9	8.8	30.2	1.6
194	BRSGX	Bridgeway Small Cap Growth	*	S	S	-0.2	7.7	37.7	0.7	224	JKG	iShares Morningstar Mid-Cap	S	S	S	3.3	6.8	31.6	4.8
195	PRGFX	T. Rowe Price Growth Stock	S	S	S	3.4	8.8	29.2	7.3	225	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.5	8.9	28.2	3.1
196	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	2.2	9.8	28.4	3.9	226	IYY	iShares Dow Jones U.S.	S	S	S	2.2	8.1	29.2	3.9
197	FBGRX	Fidelity Blue Chip Growth	S	S	S	4.1	8.0	29.9	7.9	227	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	2.0	7.3	31.3	4.0
198	CRMMX	CRM Mid Cap Value Inv	S	S	S	2.4	7.3	34.2	3.7	228	VWNFX	Vanguard Windsor II Inv	S	S	S	1.0	8.6	29.1	2.4
199	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	2.4	8.3	31.8	3.7	229	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	2.2	7.8	29.4	3.7
200	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.6	6.1	36.9	6.1	230	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	1.7	8.4	28.5	2.0
201	BRWIX	AMG Managers Brandywine	*	S	S	2.8	7.1	34.2	5.9	231	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	2.5	7.9	28.6	4.4
202	VTV	Vanguard Value ETF	H	H	H	1.4	9.6	29.7	1.8	232	MGV	Vanguard Mega Cap Value ETF	S	S	S	1.1	8.9	28.2	1.3
203	VIVAX	Vanguard Value Index Inv	H	H	H	1.4	9.6	29.6	1.9	233	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	2.4	7.9	28.7	3.8
204	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	3.9	7.6	30.6	5.7	234	CAMOX	Cambiar Opportunity Inv	*	S	S	-0.1	8.9	29.8	1.2
205	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	2.7	10.0	26.5	4.2	235	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-0.4	10.5	26.3	-1.2
206	FEQIX	Fidelity Equity-Income	S	S	S	1.0	9.5	29.9	1.9	236	IWB	iShares Russell 1000	S	S	S	2.3	7.8	28.8	3.7
207	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	0.2	6.8	37.6	1.8	237	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	3.6	6.0	31.2	6.0
208	JKF	iShares Morningstar Large Cap Value	S	S	S	1.3	9.9	28.3	1.6	238	JAGIX	Janus Growth & Income T	S	S	S	2.5	9.0	25.3	3.5
209	DGRIX	Dreyfus Growth & Income	S	S	S	2.6	8.7	29.3	4.3	239	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	3.0	7.8	27.4	6.9
210	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	3.5	6.4	33.4	6.1	240	BWAFX	AMG Managers Brandywine Advisors MC Gro	S	S	S	2.5	6.3	32.0	5.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/10/17

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	VV	Vanguard Large Cap ETF	S	S	S	2.3	7.8	28.3	3.8	271	HCAIX	Harbor Capital Appreciation Inv	S	S	S	3.3	6.5	26.4	7.2
242	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	3.1	7.2	28.6	5.8	272	BEQGX	American Century Equity Growth Inv	S	S	S	2.3	6.9	26.7	3.9
243	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	2.3	7.7	28.4	3.8	273	MGK	Vanguard Mega Cap Growth ETF	S	S	S	3.4	6.1	26.7	6.1
244	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	3.6	5.9	30.9	6.1	274	VLIFX	Value Line Mid Cap Focused	S	S	S	3.9	6.2	25.8	5.0
245	AMPFX	AmerFunds AMCAP F1	S	S	S	2.8	7.6	27.3	4.9	275	FCNTX	Fidelity Contrafund	H	H	H	3.9	6.5	24.7	6.9
246	FEQTX	Fidelity Equity Dividend Income	S	S	S	1.2	8.3	27.9	1.5	276	VFINX	Vanguard 500 Index Inv	S	S	S	2.2	7.1	25.8	3.7
247	FDFFX	Fidelity Independence	S	S	S	3.2	7.6	26.6	5.7	277	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	2.8	6.2	27.2	4.2
248	ANFFX	AmerFunds New Economy F1	S	S	S	3.3	7.6	26.4	6.7	278	WSHFX	AmerFunds Washington Mutual F1	S	S	S	1.7	7.3	25.9	2.5
249	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	2.4	7.4	28.1	4.1	279	JAVLX	Janus Twenty T (closed)	S	S	S	2.7	7.6	23.7	5.5
250	FTRNX	Fidelity Trend	S	S	S	3.4	6.9	28.0	6.6	280	VMRGX	Vanguard Morgan Growth Inv	S	S	S	3.3	6.5	25.4	6.3
251	IVV	iShares Core S&P 500	S	S	S	2.2	7.6	27.8	3.5	281	KLD	iShares MSCI USA ESG Select	S	S	S	2.9	6.1	27.0	3.9
252	IWP	iShares Russell Mid Cap Growth	S	S	S	3.2	6.1	30.0	5.6	282	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.6	3.7	33.1	6.0
253	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	3.3	6.1	29.7	5.7	283	TWCUX	American Century Ultra Inv	S	S	S	3.2	6.1	26.3	6.1
254	NFO	Guggenheim Insider Sentiment ETF	*	S	S	4.2	5.0	31.1	5.3	284	VUG	Vanguard Growth ETF	S	S	S	3.3	5.7	26.9	5.9
255	MGC	Vanguard Mega Cap ETF	S	S	S	2.2	7.7	27.5	3.6	285	OEF	iShares S&P 100	S	S	S	1.8	7.1	25.7	3.1
256	SPY	SPDR S&P 500 ETF	S	S	S	2.2	7.5	27.7	3.6	286	IWF	iShares Russell 1000 Growth	S	S	S	3.0	6.1	25.9	5.4
257	FMAGX	Fidelity Magellan	S	S	S	2.6	7.9	25.9	4.9	287	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	2.6	6.1	26.3	4.2
258	AICFX	AmerFunds Investment Co of America F1	S	S	S	2.1	7.2	28.3	3.8	288	FLPSX	Fidelity Low-Priced Stock	S	S	S	2.1	7.7	23.1	2.8
259	TRVLX	T. Rowe Price Value	S	S	S	1.9	8.2	26.3	2.9	289	WEHIX	Weitz Hickory	S	S	S	1.8	6.1	27.3	3.3
260	VQNPX	Vanguard Growth & Income Inv	S	S	S	2.0	7.6	27.5	3.2	290	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	4.0	6.1	24.1	7.5
261	FUSEX	Fidelity 500 Index Fund	H	H	H	2.2	7.6	27.0	3.7	291	TWCGX	American Century Growth Inv	S	S	S	3.6	5.9	24.8	6.8
262	FDSVX	Fidelity Growth Discovery	S	S	S	4.2	6.8	25.8	7.9	292	FDEGX	Fidelity Growth Strategies	S	S	S	3.8	6.0	24.2	6.6
263	OAKBX	Oakmark Equity & Income I	S	S	S	1.3	9.7	22.9	2.8	293	DREVX	Dreyfus Fund	S	S	S	2.7	6.3	25.0	4.7
264	VALLX	Value Line Larger Companies Focused	S	S	S	3.3	5.0	31.4	8.6	294	BIGRX	American Century Income & Growth Inv	S	S	S	2.2	6.1	26.3	3.3
265	HOVLX	Homestead Value	S	S	S	1.4	8.1	25.9	2.8	295	FDCAX	Fidelity Capital Appreciation	S	S	S	2.3	6.9	24.1	4.9
266	PARMX	Parnassus Mid-Cap	S	S	S	1.3	6.9	28.9	2.7	296	DVY	iShares Select Dividend	S	S	S	2.3	6.2	25.6	2.1
267	EXEYX	Manning & Napier Equity	S	S	S	3.9	4.9	30.0	7.2	297	IUSG	iShares Core U.S. Growth	S	S	S	2.6	5.7	26.2	5.1
268	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	2.0	7.5	26.2	3.0	298	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	3.2	5.7	25.0	5.5
269	MXXIX	Marsico 21st Century	S	S	S	4.8	4.9	28.2	8.2	299	VYM	Vanguard High Dividend Yield ETF	S	S	S	1.3	6.8	25.1	1.1
270	FEXPX	Fidelity Export & Multinational	S	S	S	3.0	7.5	24.4	4.6	300	TWCIX	American Century Select Inv	S	S	S	2.3	6.1	25.2	4.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/10/17

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	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	1.3	6.7	25.1	1.2	331	JAMRX	Janus Research T	S	S	S	3.2	4.1	23.4	6.3
302	TWHIX	American Century Heritage Inv	S	S	S	3.6	3.8	28.9	6.0	332	VALSX	Value Line Premier Growth	S	S	S	3.2	4.0	23.8	4.9
303	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	1.8	6.5	24.7	3.0	333	RIMEX	Rainier Large Cap Equity Original	S	S	S	2.1	4.9	23.2	4.5
304	OSTFX	Osterweis Fund	S	S	S	3.2	6.8	21.8	4.9	334	JANSX	Janus Fund T	S	S	S	3.8	4.0	22.5	6.8
305	VIGRX	Vanguard Growth Index Inv	S	S	S	3.3	5.2	25.5	6.1	335	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	2.2	5.7	20.7	3.4
306	FDEQX	Fidelity Disciplined Equity	S	S	S	2.6	6.4	23.8	4.1	336	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	2.8	3.4	25.2	3.6
307	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	2.8	5.9	24.3	4.8	337	PRBLX	Parnassus Core Equity Inv	S	S	S	0.7	5.8	22.4	2.3
308	VEIPX	Vanguard Equity-Income Inv	H	H	H	1.6	6.4	24.5	1.9	338	HFCSX	Hennessy Focus Inv	S	S	S	2.1	4.7	22.7	3.0
309	BGRFX	Baron Growth Retail	S	S	S	3.8	3.6	28.2	5.8	339	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	3.4	3.8	23.3	5.8
310	FFIDX	Fidelity Fund	S	S	S	2.7	6.0	23.5	4.9	340	JKE	iShares Morningstar Large-Cap Growth	S	S	S	2.6	4.5	22.6	5.8
311	USCGX	USAA Capital Growth	S	S	S	1.8	6.5	23.5	3.3	341	NTHFX	Northeast Investors Growth	S	S	S	1.8	5.6	20.8	3.4
312	SPYG	SPDR S&P 500 Growth ETF	S	S	S	2.9	5.3	24.9	4.9	342	PRDGX	T. Rowe Price Dividend Growth	H	H	H	2.0	4.3	23.3	2.9
313	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	2.8	6.3	22.1	4.4	343	WVALX	Weitz Value Inv	S	S	S	2.9	5.9	17.9	4.8
314	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	1.4	5.8	25.3	1.8	344	SDY	SPDR S&P Dividend	S	S	S	1.7	3.4	25.6	1.7
315	IWW	iShares S&P 500 Growth	S	S	S	2.9	5.1	24.7	4.9	345	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	2.7	4.0	22.6	5.4
316	SGRAX	Wells Fargo Adv Growth A	S	S	S	3.7	3.1	28.5	8.4	346	VIG	Vanguard Dividend Appreciation ETF	S	S	S	2.7	4.0	21.7	3.4
317	FDGFX	Fidelity Dividend Growth	S	S	S	2.0	6.4	22.5	2.9	347	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	2.3	4.5	20.9	4.6
318	USAAX	USAA Growth	S	S	S	2.0	4.8	26.6	4.7	348	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	0.8	4.4	23.1	0.5
319	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	2.8	2.9	29.8	6.2	349	NEEGX	Needham Growth (2%r<60d)	*	S	S	0.8	4.1	23.1	2.6
320	USAUX	USAA Aggressive Growth	S	S	S	3.4	4.9	23.2	6.6	350	DGAGX	Dreyfus Appreciation Inv	S	S	S	2.8	4.4	18.8	4.0
321	TWEIX	American Century Equity Income Inv	S	S	S	1.8	5.4	24.1	2.0	351	VWUSX	Vanguard U.S. Growth Inv	S	S	S	3.0	2.9	21.6	6.1
322	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	3.4	2.4	29.2	6.3	352	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	2.7	3.6	20.4	3.5
323	TMGFX	Turner Midcap Growth Inv	S	S	S	3.3	2.8	28.4	6.2	353	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	3.2	2.8	21.0	6.6
324	FTQGX	Fidelity Focused Stock	S	S	S	4.0	3.8	24.3	5.9	354	FSDIX	Fidelity Strategic Dividend & Income	S	S	S	1.3	3.4	22.0	1.9
325	AMFFX	AmerFunds American Mutual F1	S	S	S	1.8	5.2	23.9	2.6	355	WTSIX	Westcore Select	*	S	S	4.1	0.8	23.1	7.7
326	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	2.7	5.6	21.3	5.0	356	NICSX	Nicholas Fund	S	S	S	3.0	3.2	17.8	4.6
327	MPGFX	Mairs & Power Growth Inv	S	S	S	1.6	5.1	24.2	3.1	357	APPLX	Appleseed Fund (2%r<90d)	S	S	S	4.1	1.1	21.1	6.1
328	FCV SX	Fidelity Convertible Securities	*	S	S	1.7	5.1	23.8	3.1	358	NOIEX	Northern Income Equity	*	S	S	1.3	3.8	18.1	1.7
329	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	1.5	4.3	25.7	3.2	359	MGRIX	Marsico Growth	S	S	S	3.5	2.1	19.1	6.6
330	PRGIX	T. Rowe Price Growth & Income	S	S	S	2.9	4.8	22.2	4.4	360	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.2	3.9	17.9	2.4

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/10/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	MFOCX	Marsico Focus	S	S	S	4.2	2.6	16.3	8.2
362	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	1.9	3.2	18.2	3.0
363	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	2.1	3.2	17.6	3.4
364	DHS	WisdomTree Equity Income ETF	S	S	S	0.8	1.6	22.5	0.5
365	WBGX	William Blair Growth N	S	S	S	1.9	1.4	20.5	4.6
366	RBCGX	Reynolds Blue Chip Growth	S	S	S	2.5	4.6	11.2	4.8
367	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	1.7	2.3	17.1	2.9
368	HDV	iShares Core High Dividend	S	S	S	1.0	2.2	17.5	0.4
369	TGCNX	TCW Select Equities N	S	S	S	2.4	-0.4	21.7	7.6
370	MUHLX	Muhlenkamp Fund	S	S	S	-1.0	4.6	13.4	1.4
371	SEQUX	Sequoia Fund	S	S	S	2.5	6.0	4.7	3.6
372	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.1	0.0	11.8	0.6

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For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

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International Stock Funds — data through 2/10/17

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	9.8%	10.8%	61.4%	13.9%	31	ECNS	iShares MSCI China Small Cap	*	H	H	4.9	9.2	27.5	8.7
2	EEB	Guggenheim BRIC ETF	*	B	B	5.0	15.6	55.2	10.3	32	AFK	VanEck Vectors Africa ETF	*	*	H	3.2	6.6	36.2	8.4
3	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	3.3	14.7	48.8	8.3	33	GMM	SPDR S&P Emerging Markets ETF	*	H	H	5.8	5.2	35.4	9.2
4	DODWX	Dodge & Cox Global Stock	B	B	B	2.8	15.7	45.0	5.6	34	JORNX	Janus Global Select T	H	H	H	3.8	9.2	28.4	6.2
5	GML	SPDR S&P Emerging Latin America ETF	*	*	B	8.8	7.5	54.5	12.5	35	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	7.7	5.8	30.9	10.8
6	GUR	SPDR S&P Emerging Europe ETF	*	*	B	3.7	13.7	41.8	4.5	36	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	H	H	4.5	8.4	28.5	6.0
7	FRN	Guggenheim Frontier Markets ETF	*	B	B	5.0	14.8	34.7	9.5	37	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	5.5	4.8	34.9	8.8
8	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	6.9	9.0	43.3	9.8	38	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	7.3	3.2	36.2	10.0
9	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	9.3	3.8	52.7	12.7	39	EPI	WisdomTree India Earnings ETF	*	*	S	8.3	5.0	30.0	10.5
10	MCHFX	Matthews China Inv	*	*	H	7.3	12.5	33.2	12.0	40	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	2.8	6.3	34.7	4.9
11	OAKGX	Oakmark Global I	B	B	B	2.1	14.7	32.6	5.0	41	DGT	SPDR Global Dow ETF	H	H	H	1.5	9.0	29.8	3.9
12	AUSE	WisdomTree Australia Dividend ETF	*	B	B	4.0	7.8	45.2	8.3	42	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	5.5	4.4	34.9	8.7
13	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	5.8	8.0	41.6	11.5	43	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	7.9	-0.9	44.7	10.7
14	DODFX	Dodge & Cox Intl Stock (closed)	B	B	B	2.9	11.1	37.3	5.9	44	IWIRX	Guinness Atkinson Global Innovators Inv	H	H	H	1.8	8.8	29.5	4.5
15	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	2.4	11.6	36.7	2.0	45	USCOX	US Global Inv China Region (.5%<7d)	*	S	S	5.9	6.5	26.7	9.6
16	OAKWX	Oakmark Global Select I	B	B	B	1.1	14.3	31.1	3.4	46	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	3.9	8.0	26.2	6.1
17	EWC	iShares MSCI Canada	B	B	B	3.2	9.2	40.6	5.5	47	EEM	iShares MSCI Emerging Markets Index	*	H	H	5.8	4.1	32.9	9.2
18	OAKIX	Oakmark International I	B	B	B	1.7	13.5	31.7	4.4	48	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	3.8	5.9	31.2	6.3
19	GXC	SPDR S&P China ETF	*	*	H	5.3	9.1	36.7	10.7	49	PGJ	PowerShares Golden Dragon China ETF	*	*	S	5.2	6.5	27.4	13.2
20	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	2.8	12.2	32.0	5.9	50	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	H	H	4.9	5.0	31.4	9.2
21	MCHI	iShares MSCI China	*	H	H	5.0	8.3	35.8	11.0	51	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	5.7	4.9	30.2	9.7
22	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	3.7	11.8	26.5	3.7	52	EPP	iShares MSCI Pacific ex-Japan	*	H	H	3.6	5.2	32.5	9.0
23	FNI	First Trust ISE Chindia ETF	*	H	H	5.5	7.5	33.8	12.2	53	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	2.1	7.1	29.0	6.7
24	LLINX	Longleaf Partners International (\$10k)	H	H	H	2.4	6.5	41.1	4.9	54	QFVOX	Pear Tree Polaris Foreign Value Ord	*	H	H	2.5	9.6	21.7	4.7
25	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	3.6	7.7	35.4	6.9	55	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	5.6	1.8	35.1	8.8
26	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	4.1	10.2	28.2	7.5	56	VHGEX	Vanguard Global Equity Inv	H	H	H	3.2	6.7	26.4	5.1
27	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	5.5	7.7	31.7	10.3	57	EFV	iShares MSCI EAFE Value	*	H	H	1.0	8.5	24.5	3.2
28	FEMEX	Fidelity EMEA (1.5%r<90d)	*	B	B	2.1	5.7	41.8	3.6	58	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	S	S	4.7	3.0	32.5	7.6
29	HAO	Guggenheim China Small Cap ETF	*	H	H	6.8	7.5	30.3	9.7	59	VPL	Vanguard FTSE Pacific ETF	*	H	H	3.1	5.5	27.8	6.7
30	FXI	iShares China Large-Cap	*	*	H	4.8	6.9	34.4	9.5	60	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	2.9	4.9	29.4	6.3

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International Stock Funds continued — data through 2/10/17

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	VWIGX	Vanguard International Growth Inv	S	S	S	4.1	4.7	27.7	8.5	91	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	4.3	1.7	27.2	6.7
62	PIN	PowerShares India ETF	*	*	S	7.8	4.2	23.4	10.2	92	NPFFX	AmerFunds New Perspective F1	S	S	S	3.1	4.1	22.7	5.5
63	MCDFX	Matthews China Dividend Inv	*	S	S	2.3	5.9	27.3	4.9	93	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	5.1	1.7	25.4	9.1
64	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	5.3	2.8	30.4	8.0	94	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	2.3	5.8	19.1	3.9
65	ARTGX	Artisan Global Val Inv	S	S	S	1.2	7.2	24.8	3.0	95	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	1.7	4.2	22.9	4.7
66	MEASX	Matthews Emerging Asia Inv	*	H	H	1.4	6.0	27.0	3.1	96	NWFFX	AmerFunds New World F1	S	S	S	3.9	2.5	23.5	6.5
67	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	5.6	3.4	27.0	8.8	97	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	2.0	4.1	22.2	4.1
68	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	2.9	5.1	26.6	6.3	98	SCHF	Schwab International Equity ETF	S	S	S	2.3	4.2	21.1	4.6
69	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	5.0	3.5	27.3	9.2	99	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	4.7	1.2	24.9	7.7
70	MCSMX	Matthews China Small Companies (2%)	*	S	S	5.1	5.4	22.0	8.2	100	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	3.1	3.6	21.2	6.2
71	TWEBX	Tweedy, Browne Value	S	S	S	1.2	6.8	24.2	2.3	101	USAWX	USAA World Growth	S	S	S	2.6	3.8	21.3	4.4
72	HJPNX	Hennessy Japan Inv	*	H	H	3.0	3.5	29.6	6.1	102	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	1.5	5.4	18.9	2.6
73	IOO	iShares Global 100	S	S	S	1.7	6.9	23.1	2.9	103	MINDX	Matthews India Inv	*	S	S	7.7	1.4	19.4	9.0
74	JPNX	iShares JPX-Nikkei 400	*	H	H	2.4	6.0	24.1	5.1	104	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	3.9	2.3	22.8	7.6
75	DWX	SPDR S&P International Dividend ETF	S	S	S	2.2	3.5	30.2	3.6	105	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	3.4	2.6	22.7	5.5
76	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	0.4	4.7	29.7	2.8	106	BJBIX	Aberdeen Select International Equity A	*	S	S	3.6	2.3	23.0	6.6
77	JAWWX	Janus Global Research T	S	S	S	3.0	4.9	25.1	5.8	107	USPAX	Columbia Pacific/Asia Z	*	S	S	3.4	2.4	23.0	7.6
78	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	4.4	3.1	27.6	8.4	108	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	3.6	3.0	19.7	5.9
79	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	3.9	6.9	18.6	5.0	109	SLSSX	Selected International S (2%r<30d)	*	S	S	2.2	2.1	22.9	6.4
80	EWJ	iShares MSCI Japan	*	H	H	2.1	5.7	24.4	5.2	110	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	2.9	2.6	20.8	5.3
81	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	3.0	4.3	25.1	5.0	111	EFA	iShares MSCI EAFE	S	S	S	2.0	3.8	18.9	4.2
82	SCINX	Deutsche CROCI International S (2%)	*	S	S	1.2	8.5	17.1	3.4	112	VINEX	Vanguard International Explorer Inv	*	H	H	3.2	3.7	17.3	5.7
83	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	3.2	5.6	21.0	5.3	113	FWWFX	Fidelity Worldwide	S	S	S	3.0	2.7	19.2	5.0
84	JAOSX	Janus Overseas T	S	S	S	4.0	5.3	20.7	6.9	114	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	3.9	0.4	23.0	8.1
85	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	5.3	5.0	19.2	9.0	115	UMBWX	Scout International	S	S	S	1.8	3.1	19.4	2.9
86	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	2.9	4.3	23.9	5.3	116	USIFX	USAA International	*	S	S	2.7	3.0	17.8	4.7
87	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	3.3	7.1	16.1	4.0	117	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	1.2	4.0	17.5	3.4
88	VTRIX	Vanguard International Value Inv	S	S	S	2.5	4.7	22.9	4.8	118	GULF	WisdomTree Middle East Dividend ETF	*	S	S	2.2	5.4	12.4	7.2
89	EWH	iShares MSCI Hong Kong	*	S	S	2.8	2.0	29.1	9.1	119	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	5.6	-0.9	22.9	8.2
90	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.8	3.7	24.8	6.0	120	AEGFX	AmerFunds Europacific Growth F1	S	S	S	2.5	2.1	19.7	5.1

INT'L FUNDS
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International Stock Funds continued — data through 2/10/17

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	TBHDX	Tweedy Browne World Hi Div Val (2%)	S	S	S	1.3	3.9	16.1	2.5	151	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	3.1	-2.0	16.6	3.4
122	RYIPX	Royce International Premier Svc	S	S	S	4.8	1.0	17.8	6.7	152	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	2.8	0.4	11.1	4.7
123	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	4.2	2.0	15.8	5.8	153	FIGRX	Fidelity International Discovery	S	S	S	2.2	-0.1	12.4	4.3
124	EZU	iShares MSCI Eurozone	*	S	S	0.7	3.6	16.4	1.8	154	GAINX	Guinness Atkinson Dividend Builders	S	S	S	0.8	-0.4	15.2	2.4
125	PISRX	Forward Intl Small Companies Inv	*	S	S	3.5	2.4	15.0	5.4	155	EXWAX	Manning & Napier World Opportunities A	S	S	S	1.7	-0.6	14.2	4.3
126	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	3.4	-0.3	21.8	6.7	156	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	3.5	-2.2	15.0	6.5
127	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	6.3	-0.3	17.2	8.0	157	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	3.6	-1.5	12.9	4.9
128	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	0.2	4.1	15.6	1.3	158	HFOAX	Henderson Intl Opp A	*	S	S	1.3	-0.4	13.3	3.0
129	VGK	Vanguard FTSE European ETF	S	S	S	2.0	2.8	15.4	3.2	159	EFG	iShares MSCI EAFE Growth	S	S	S	2.6	-1.4	13.3	4.8
130	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	4.3	-0.9	20.4	6.7	160	MSMLX	Matthews Asia Small Cos Inv	*	S	S	3.3	-1.8	13.3	5.1
131	IEV	iShares Europe	*	S	S	1.7	2.8	14.8	2.9	161	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	4.5	-2.4	12.1	5.7
132	MAPTX	Matthews Pacific Tiger Inv	*	S	S	5.7	-1.3	18.7	8.6	162	FIVFX	Fidelity International Cap Appreciation	S	S	S	4.2	-2.9	13.8	5.8
133	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	2.5	1.1	16.9	4.2	163	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	0.5	-7.2	26.5	3.8
134	ADRU	BLDRS Europe Select ADR ETF	S	S	S	1.2	2.2	15.6	3.3	164	FGBLX	Fidelity Global Balanced	S	S	S	2.1	-2.2	11.2	3.2
135	MAPIX	Matthews Asia Dividend Inv	S	S	S	3.4	-0.5	17.6	6.1	165	FFINX	Forward International Dividend Investor	S	S	S	2.2	-1.5	9.1	3.9
136	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	3.9	-0.3	15.8	5.5	166	FIEUX	Fidelity Europe	S	S	S	2.5	-2.7	11.3	3.0
137	WBIGX	William Blair Intl Growth N (closed)	S	S	S	2.5	0.8	15.2	4.5	167	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.8	-3.8	11.3	6.2
138	FOSFX	Fidelity Overseas	S	S	S	2.3	0.7	15.4	3.8	168	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	5.9	-6.0	11.6	7.7
139	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.7	1.3	13.1	4.8	169	MACSX	Matthews Asian Growth & Income Inv	S	S	S	2.6	-3.6	10.4	5.6
140	HIINX	Harbor International Inv	S	S	S	1.7	0.4	15.6	4.0	170	ARTIX	Artisan International Inv (closed)	S	S	S	2.5	-2.6	6.1	5.2
141	FIGFX	Fidelity International Growth	S	S	S	4.1	-0.6	14.6	5.8	171	AXEAX	Columbia European Equity A	S	S	S	2.0	-2.3	5.8	2.5
142	VEURX	Vanguard European Stock Index Inv	S	S	S	1.9	1.8	11.3	3.2	172	HFEAX	Henderson European Focus A	*	S	S	-0.7	-2.6	9.5	0.8
143	FEU	SPDR STOXX Europe 50 ETF	*	S	S	0.9	1.9	12.5	2.5	173	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.7	-3.8	8.2	3.3
144	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	2.4	-2.3	20.8	5.6	174	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	3.7	-6.1	10.6	5.8
145	WTIFX	Westcore Intl Small Cap Retail	*	S	S	2.3	-0.9	17.3	3.8	175	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	1.5	-2.9	3.9	2.9
146	FDIVX	Fidelity Diversified International	S	S	S	2.5	0.4	13.7	4.1	176	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	1.9	-4.6	0.6	3.3
147	MJFOX	Matthews Japan Inv	*	S	S	2.0	-1.8	18.6	4.7										
148	MPACX	Matthews Asia Growth Inv	S	S	S	2.1	-1.0	16.3	5.4										
149	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	4.7	-2.9	16.7	7.9										
150	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	1.5	0.2	13.8	3.2										

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SPECIALTY FUNDS
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Specialty Funds — data through 2/10/17

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	*	*	*	6.5%	30.6%	82.1%	8.5%	31	AMPLP	Alerian MLP ETF	*	*	*	3.3	6.0	64.6	3.5
2	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-2.4	27.8	84.0	-1.3	32	PRSCX	T. Rowe Price Science & Tech	*	*	*	4.8	10.5	50.1	9.6
3	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	1.3	33.6	57.0	2.1	33	ICBMX	ICON Materials S	*	*	*	2.9	13.5	45.4	4.6
4	RYKIX	Rydex Banking Inv	*	*	*	0.8	29.9	55.9	1.8	34	ICTRX	ICON Industrials S	*	*	*	4.1	15.6	38.4	4.9
5	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-1.3	27.9	62.7	1.5	35	IYF	iShares US Financials	*	*	*	1.6	16.6	39.4	2.5
6	IYG	iShares US Financial Services	*	*	*	1.4	27.7	50.2	3.0	36	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	1.4	18.4	32.9	2.9
7	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	1.7	18.9	66.7	3.5	37	RYTIX	Rydex Technology Inv	*	*	*	4.8	11.9	43.1	7.7
8	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-1.6	18.1	72.2	-1.0	38	ICTEX	ICON Information Technology S	*	*	*	6.2	13.0	37.9	8.8
9	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	4.1	20.7	52.5	4.9	39	FSENX	Fidelity Select Energy	*	*	*	-0.7	12.1	49.8	-1.3
10	VFH	Vanguard Financials ETF	*	*	*	1.4	23.5	48.8	2.1	40	IGV	iShares North American Tech-Software	*	*	*	7.5	9.5	43.9	11.6
11	XLF	SPDR Financial Select Sector ETF	*	*	*	1.5	23.1	46.5	2.3	41	IYW	iShares US Technology	*	*	*	5.0	12.4	40.0	7.8
12	RYSIX	Rydex Electronics Inv	*	*	*	3.4	19.0	53.7	5.2	42	VGTX	Vanguard Information Technology ETF	*	*	*	4.7	12.4	39.9	7.4
13	ICFSX	ICON Financial S	*	*	*	1.9	23.4	44.4	3.1	43	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	1.0	15.9	36.5	3.0
14	PRISX	T.Rowe Price Financial Services	*	*	*	2.2	22.4	45.2	2.9	44	IGM	iShares North American Technology	*	*	*	4.5	11.7	41.4	7.5
15	RYVIX	Rydex Energy Services Inv	*	*	*	-2.6	21.3	53.8	0.1	45	RYFIX	Rydex Financial Services Inv	*	*	*	1.9	14.0	38.6	2.9
16	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	7.0	17.8	47.6	9.3	46	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	4.2	14.7	32.5	7.8
17	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	5.5	15.4	50.8	9.1	47	FSDPX	Fidelity Select Materials	*	*	*	4.1	12.3	37.0	6.7
18	IYT	iShares Transportation Average	*	*	*	3.5	21.3	36.6	3.9	48	CGMRX	CGM Realty	*	*	*	4.4	11.8	37.8	7.3
19	FIDSX	Fidelity Select Financial Services	*	*	*	1.4	20.4	41.8	2.2	49	VAW	Vanguard Materials ETF	*	*	*	3.4	10.8	41.5	5.6
20	FSPTX	Fidelity Select Technology	*	*	*	7.2	13.8	48.4	11.5	50	IYM	iShares US Basic Materials	*	*	*	3.7	10.9	40.1	5.8
21	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	1.8	21.4	37.4	2.8	51	XBI	SPDR S&P Biotech ETF	*	*	*	1.5	9.6	45.4	12.8
22	FSCHX	Fidelity Select Chemicals	*	*	*	5.9	16.5	40.7	7.9	52	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-0.3	9.0	49.4	-0.4
23	PXQ	PowerShares Dynamic Networking ETF	*	*	*	3.5	14.0	50.3	5.1	53	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	2.6	12.8	35.5	4.0
24	IXG	iShares Global Financials	*	*	*	1.8	19.1	39.7	3.7	54	IXN	iShares Global Technology	*	*	*	4.5	10.7	37.8	7.3
25	RYBIX	Rydex Basic Materials Inv	*	*	*	5.8	10.4	54.8	9.5	55	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	3.5	12.2	35.4	4.5
26	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	1.9	19.2	37.9	3.7	56	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	2.0	14.7	30.8	2.2
27	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	3.5	12.4	50.6	6.3	57	VIS	Vanguard Industrials ETF	*	*	*	2.5	12.4	35.4	3.4
28	RYPIX	Rydex Transportation Inv	*	*	*	1.9	18.5	37.4	4.5	58	ICENX	ICON Energy S	*	*	*	0.3	11.9	39.9	-0.7
29	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-0.4	20.8	34.7	1.1	59	RYIIX	Rydex Internet Inv	*	*	*	3.2	8.9	41.3	7.9
30	RYEIX	Rydex Energy Inv	*	*	*	-1.2	13.2	54.2	-1.5	60	FSCSX	Fidelity Select Software & IT Services	*	*	*	4.1	9.1	39.7	8.6

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/10/17

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	XLI	SPDR Industrial Select Sector ETF	*	*	*	2.9	12.3	33.2	4.0	91	IYC	iShares US Consumer Services	*	*	*	2.2	6.4	24.9	4.4
62	XLK	SPDR Technology Select Sector ETF	*	*	*	3.9	10.2	34.6	6.1	92	RYMIX	Rydex Telecommunications Inv	*	*	*	0.2	4.3	32.3	1.0
63	FCYIX	Fidelity Select Industrials	*	*	*	3.1	11.2	33.3	3.9	93	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	15.2	-12.7	52.0	26.1
64	IGE	iShares North American Natural Resources	*	*	*	0.0	7.9	45.6	-0.2	94	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	1.7	4.1	29.2	4.1
65	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-0.3	8.7	43.0	0.5	95	IYZ	iShares US Telecommunications	*	*	*	-3.8	5.1	34.0	-0.7
66	VGEXX	Vanguard Energy Inv	*	*	*	-0.6	8.6	43.7	-1.2	96	FBIOX	Fidelity Select Biotechnology	*	*	*	1.0	3.6	28.7	10.8
67	RYLIX	Rydex Leisure Inv	*	*	*	4.7	10.4	30.2	6.3	97	FSRPX	Fidelity Select Retailing	*	*	*	2.1	3.5	26.8	4.3
68	XLE	SPDR Energy Select Sector ETF	*	*	*	-1.1	10.1	38.9	-2.7	98	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	2.3	3.9	24.6	4.6
69	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	3.1	12.3	27.1	0.0	99	FSTCX	Fidelity Select Telecommunications	*	*	*	-1.1	3.8	28.5	0.6
70	PSJ	PowerShares Dynamic Software ETF	*	*	*	3.4	6.6	40.3	7.0	100	FBALX	Fidelity Balanced	B	*	*	2.0	5.0	20.2	3.7
71	VDE	Vanguard Energy ETF	*	*	*	-1.6	10.0	39.4	-3.2	101	RYPMX	Rydex Precious Metals Inv	*	*	*	10.3	-18.0	65.2	21.7
72	ENY	Guggenheim Canadian Energy Income	*	*	*	-2.5	4.6	51.9	-2.4	102	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	1.9	4.6	21.4	5.1
73	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	10.7	-10.1	68.3	20.9	103	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	2.4	0.9	28.0	3.0
74	XLB	SPDR Materials Select Sector ETF	*	*	*	2.9	8.2	34.1	4.8	104	FPURX	Fidelity Puritan	B	*	*	2.3	4.5	18.7	4.0
75	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	3.4	6.8	34.8	7.2	105	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.9	5.1	19.0	1.9
76	IXC	iShares Global Energy	*	*	*	-1.5	8.8	36.8	-2.5	106	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	3.4	-1.8	32.2	9.1
77	PHO	PowerShares Water Resources ETF	*	*	*	4.1	5.9	34.8	4.7	107	ICCCX	ICON Consumer Discretionary S	*	*	*	-0.4	3.4	21.2	0.8
78	PBS	PowerShares Dynamic Media ETF	*	*	*	2.2	9.1	29.7	5.0	108	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	13.2	-18.1	54.5	22.3
79	IYE	iShares US Energy	*	*	*	-1.5	8.9	35.1	-3.0	109	VBINX	Vanguard Balanced Index Inv	B	*	*	1.4	3.7	17.5	2.4
80	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	3.5	7.8	29.7	5.8	110	IFAFX	AmerFunds Income Fund of America F1	*	*	*	1.4	2.9	17.9	2.3
81	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	4.9	4.3	33.7	9.3	111	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	12.0	-15.7	48.0	21.5
82	PRNEX	T. Rowe Price New Era	*	*	*	1.1	5.5	36.1	1.2	112	IYK	iShares US Consumer Goods	*	*	*	4.4	1.1	15.8	4.8
83	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	2.9	7.5	27.5	3.5	113	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	0.1	2.1	19.8	8.3
84	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	2.4	7.9	27.2	6.6	114	VOX	Vanguard Telecom Service ETF	*	*	*	-3.1	2.3	23.5	-1.7
85	ITB	iShares US Home Construction	*	*	*	6.5	3.4	32.1	7.9	115	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.2	1.7	17.1	7.8
86	VCR	Vanguard Consumer Discr ETF	*	*	*	2.4	7.1	28.6	4.9	116	GATEX	Gateway Fund A (5.75%)	*	*	*	1.0	4.3	12.3	1.7
87	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	0.5	16.1	6.9	-1.3	117	BALFX	AmerFunds American Balanced F1	*	*	*	1.8	1.9	14.6	2.6
88	XLY	SPDR Consumer Discret Select Sector	*	*	*	2.6	6.6	27.2	5.3	118	FSUTX	Fidelity Select Utilities	*	*	*	3.6	1.4	13.1	3.4
89	FBSOX	Fidelity Select IT Services	*	*	*	1.6	6.8	27.4	4.2	119	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.4	0.8	17.0	1.9
90	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	1.8	8.1	21.9	3.9	120	RYOIX	Rydex Biotechnology Inv	*	*	*	0.2	0.3	19.6	8.9

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/10/17

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	*	*	*	5.4	0.0	12.1	5.5	151	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	2.4	-3.4	12.9	4.5
122	ICLEX	ICON Consumer Staples S	*	*	*	3.4	1.4	11.4	3.1	152	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.5	-2.8	13.1	4.2
123	ICTUX	ICON Utilities S	*	*	*	2.5	0.2	15.1	1.8	153	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	1.6	-5.3	16.7	2.0
124	FSPHX	Fidelity Select Health Care	*	*	*	3.3	-1.3	16.2	9.4	154	VGHGX	Vanguard Health Care Inv	*	*	*	1.4	-3.0	10.8	6.1
125	ICHCX	ICON Healthcare S	*	*	*	0.1	-1.3	20.7	4.0	155	SCHH	Schwab U.S. REIT ETF	*	*	*	0.6	-5.9	18.8	0.6
126	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	1.5	0.3	13.8	2.1	156	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.6	-5.9	18.7	0.6
127	BERIX	Berwyn Income (1%r<30d)	B	*	*	0.4	1.9	11.2	0.9	157	ICF	iShares Cohen & Steers REIT	*	*	*	0.8	-6.4	17.6	1.1
128	VDC	Vanguard Consumer Staples ETF	*	*	*	3.8	-0.8	12.0	3.2	158	FRESX	Fidelity Real Estate Invest	*	*	*	0.4	-6.6	18.2	0.2
129	RYRIX	Rydex Retailing Inv	*	*	*	0.5	-0.4	15.8	1.6	159	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	0.6	-5.6	15.4	0.5
130	GBLEX	AmerFunds Global Balanced F1	*	*	*	1.3	0.0	13.5	2.2	160	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	2.0	-5.1	11.2	3.9
131	RYUIX	Rydex Utilities Inv	*	*	*	2.5	-0.4	12.6	1.6	161	VGSIX	Vanguard REIT Index Inv	*	*	B	1.2	-7.1	17.4	1.6
132	CSEIX	Cohen & Steers Real Estate A	*	*	*	1.7	-4.0	22.5	2.1	162	IXJ	iShares Global Healthcare	*	*	*	0.8	-4.0	9.8	4.4
133	VPU	Vanguard Utilities ETF	*	*	*	2.6	-0.1	11.3	1.4	163	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	1.5	-6.0	11.0	3.9
134	RYCIX	Rydex Consumer Products Inv	*	*	*	4.5	-1.9	13.0	3.7	164	IXP	iShares Global Telecommunications	*	*	*	-1.0	-5.6	6.8	0.7
135	XLP	SPDR Consumer Staples Select Sector	*	*	*	4.2	-1.0	10.4	3.7	165	IAU	iShares Gold Trust	*	*	*	3.9	-8.5	3.0	7.3
136	BULIX	American Century Utilities Inv	*	*	*	0.3	-0.2	13.4	-0.5	166	GLD	SPDR Gold Shares	*	*	*	3.9	-8.5	2.7	7.3
137	IYR	iShares US Real Estate	*	*	*	1.8	-4.6	21.9	2.1	167	STMDX	Stratton Real Estate	*	*	*	1.5	-10.9	11.1	1.8
138	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.9	-0.3	12.5	2.0	168	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	1.1	-10.6	0.6	4.7
139	VHT	Vanguard Health Care ETF	*	*	*	0.6	-1.7	15.9	4.8	169	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	-0.3	-10.8	-2.0	2.9
140	IDU	iShares US Utilities	*	*	*	2.6	-0.6	10.1	1.5	170	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-2.1	-7.4	-22.6	-3.5
141	JAGLX	Janus Global Life Sciences T	*	*	*	2.1	-2.5	14.8	7.2	171	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.7	-9.9	-19.0	-2.8
142	IYH	iShares US Healthcare	*	*	*	0.6	-1.8	14.8	4.4	172	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-2.3	-7.8	-23.5	-3.7
143	XLU	SPDR Utilities Select Sector ETF	*	*	*	2.6	-1.0	9.6	1.5	173	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.0	-9.1	-24.4	-2.9
144	RYHIX	Rydex Health Care Inv	*	*	*	1.3	-2.0	14.0	6.6										
145	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	1.3	0.3	7.7	4.1										
146	VNQ	Vanguard REIT Index ETF	*	*	B	1.2	-5.2	21.3	1.6										
147	IBB	iShares Nasdaq Biotechnology	*	*	*	-0.7	-1.5	14.0	7.2										
148	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	0.4	-0.9	10.6	-0.3										
149	MERFX	Merger Fund Inv	*	*	*	0.3	1.5	4.6	0.5										
150	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.5	-0.7	9.2	0.9										

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Bond Funds — data through 2/10/17

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	*	*	*	0.3%	-2.1%	1.8%	0.6%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-0.6	-12.8	-6.8	1.6
BGNMX	American Century Ginnie Mae	*	*	*	0.2	-1.4	-0.1	0.1	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.1	-5.7	-3.5	0.5
CPTNX	American Century Government Bond Inv	*	*	*	0.1	-2.9	-1.3	0.4	AGG	iShares Barclays Aggregate Bond	*	*	*	0.2	-2.6	0.9	0.6
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.4	-1.1	4.3	1.0	TIP	iShares Barclays TIPS Bond	*	*	*	0.4	-1.1	3.3	0.9
BEGBX	American Century International Bond Inv	*	*	*	1.1	-9.8	-2.8	1.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.0	-3.4	6.7	0.6
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.3	-2.1	-0.8	0.5	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	1.5	-1.3	13.5	2.9
BTTRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.3	-6.7	-4.1	0.5	JAFIX	Janus Flexible Bond T	*	*	*	0.1	-2.1	1.5	0.5
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.5	2.8	11.6	1.5	JAHYX	Janus High Yield T	*	*	*	0.6	5.2	17.6	1.5
DODIX	Dodge & Cox Income	*	*	*	0.2	-0.2	6.6	0.6	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.1	1.5	0.4
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.2	-1.0	0.6	0.5	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.6	2.3	16.1	2.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	-0.5	1.4	0.3	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.6	2.1	15.9	2.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-0.6	-12.1	-6.3	1.1	MGFIX	Managers Bond Service	*	*	*	1.0	-0.8	7.6	1.4
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.3	4.4	12.9	0.5	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.1	-1.3	0.2	0.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.1	-3.1	-1.3	0.5	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	0.1	-3.2	1.1	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.1	-0.2	0.3	0.1	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.6	1.5	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.9	6.8	22.5	3.3	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.2	1.2	0.2
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.1	3.9	12.1	0.3	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.1	-2.3	1.0	0.4
FGMNX	Fidelity GNMA	*	*	*	0.3	-1.0	0.7	0.3	NTHSX	Northeast Investors	*	*	*	0.0	9.4	33.2	1.3
FGOVX	Fidelity Government Income	*	*	*	0.1	-3.0	-1.1	0.5	PRFIX	Parnassus Fixed-Income	*	*	*	0.2	-2.4	1.0	0.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.7	5.5	23.4	1.7	PYGFX	Payden Global Fixed Income	*	H	*	-0.1	-2.0	3.6	0.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.4	-1.1	3.4	0.9	PEMDX	PIMCO Emerging Markets D	*	*	S	1.7	1.4	20.6	2.7
FTHRX	Fidelity Intermediate Bond	*	*	*	0.3	-1.3	2.2	0.6	PHYDX	PIMCO High Yield D	*	*	*	0.5	3.9	18.2	1.4
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.1	-2.0	-0.9	0.3	PONDY	PIMCO Income D	*	*	*	0.9	3.7	10.9	1.1
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.2	-1.5	5.4	0.7	PLDDX	PIMCO Low Duration D	*	*	*	0.2	0.7	2.4	0.2
FMSFX	Fidelity Mortgage Securities	S	S	*	0.1	-1.3	0.6	0.3	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.5	-1.1	0.8	0.6
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	S	1.9	2.3	21.4	3.1	PRRDY	PIMCO Real Return D	*	*	*	0.7	-0.5	5.4	1.2
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	-0.1	1.3	0.2	PTTDX	PIMCO Total Return D	*	*	*	0.5	-1.2	2.9	1.1
FSICX	Fidelity Strategic Income	*	*	*	1.0	1.6	12.4	1.7	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	1.5	-2.6	13.6	3.2
FTBFX	Fidelity Total Bond	B	B	*	0.3	-1.0	6.0	0.8	BKLN	PowerShares Senior Loan	B	B	*	-0.1	2.5	10.9	0.0
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.2	-0.3	0.1	0.2	FFXRX	Salient EM Corporate Debt Inv	*	*	*	1.9	0.1	8.9	2.0

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 2/10/17

Ticker	Fund	Con	M	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	*	*	*	0.1	-3.3	-1.8	0.5	VFICX	Vanguard Inter-Term Investment-Grade	*	*	*	0.3	-2.1	3.0	0.7
SWBDX	Schwab Short Term Bond Market	*	*	*	0.2	-0.9	0.4	0.2	VLBIX	Vanguard Long-Term Bond Index Inv	*	*	*	-0.3	-8.0	2.5	1.2
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.1	-0.4	0.2	0.2	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-0.4	-6.0	5.5	0.9
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.1	-2.7	0.9	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-0.5	-12.2	-6.5	1.3
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.3	-1.0	3.9	0.9	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	0.1	-1.7	0.0	0.5
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.8	4.1	23.2	1.7	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.1	-0.5	0.3	0.2
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	0.9	-0.9	2.8	1.3	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.3	-0.8	0.5	0.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.1	-2.7	5.1	0.8	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.2	-0.8	0.6	0.3
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	1.9	1.8	20.6	3.0	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.4	-0.4	2.9	0.5
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.0	2.9	8.6	0.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.2	-0.3	0.2	-0.1
PRGMX	T. Rowe Price GNMA	H	H	H	0.3	-0.7	0.9	0.2	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.3	-0.2	2.6	0.4
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.8	5.3	20.3	1.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.2	-0.4	0.3	0.2
RPIX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	1.2	-9.2	-0.7	1.4	BND	Vanguard Total Bond Market ETF	*	*	*	0.1	-2.7	1.0	0.5
PRCIX	T. Rowe Price New Income	*	S	*	0.1	-2.6	1.8	0.5	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.1	-2.9	0.7	0.5
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	0.2	1.8	0.3	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	-0.3	-3.0	2.0	-0.8
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.7	0.6	10.4	1.2	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	-0.3	-3.0	2.0	-0.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.8	0.1	8.0	1.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.1	-5.2	-3.6	0.4
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-0.5	-14.0	-8.4	1.3	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.2	0.1	1.8	0.2
TGINX	TCW Emerging Markets Inc N	*	*	S	1.9	1.8	19.5	3.1	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.0	1.2	5.3	0.1
TGHNX	TCW High Yield Bond N	*	*	*	0.4	2.6	10.0	1.0	WTIBX	Westcore Plus Bond	*	*	*	0.3	-1.9	2.9	0.9
TGMNX	TCW Total Return Bond N	*	*	*	0.1	-2.8	-0.6	0.4									
USAIX	USAA Income	*	*	*	0.4	-1.5	5.8	0.9									
VAGIX	Value Line Core Bond Fund	*	*	*	0.1	-2.5	0.7	0.4									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	1.4	-0.3	12.9	2.5									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	1.4	-0.4	13.4	2.5									
VFII	Vanguard GNMA Inv	*	*	*	0.3	-1.2	0.6	0.2									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.5	3.5	16.6	1.3									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.5	-1.0	3.8	1.1									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.1	-3.1	-1.7	0.5									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.1	-4.0	0.1	0.7									

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Email Delivery: Friday 2/24/17

MUNI REPORT
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Muni Report — data through 2/10/17

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	0.4%	-2.3%	-1.3%	0.9%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.2%	-3.0%	-1.2%	0.7%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.1%	-3.0%	-0.3%	0.6%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.3%	-2.6%	-0.6%	0.8%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.2%	-3.9%	-1.4%	0.8%
FHIGX	Fidelity Muni Income	0.2%	-3.9%	-0.9%	0.7%
FITAX	FirstInv Tax-Exempt-A	0.1%	-2.0%	-0.6%	0.5%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.5%	-1.1%	-0.5%	0.8%
PRTAX	TRPrice Tax-Free Income	0.1%	-3.2%	-0.5%	0.5%
USTEX	USAA Tax-Exempt Long-Term	0.1%	-2.7%	0.1%	0.5%
USSTX	USAA Tax-Exempt Short-Term	0.2%	-0.8%	0.0%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-0.1%	-3.6%	-0.4%	0.6%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	-0.1%	0.4%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	0.3%	-2.7%	-1.2%	0.8%
UNMBX	WaddellR Muni Bond-A	0.1%	-1.8%	0.0%	0.5%
SMAVX	Wells Fargo UltrShort-Term	0.1%	-0.5%	-0.2%	0.2%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.3%	-3.6%	-1.0%	0.8%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.2%	-3.0%	-1.0%	0.8%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.0%	-2.3%	0.4%	0.4%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.1%	-4.0%	-1.2%	0.5%
VMATX	Vanguard INV:MA Tax-Exempt	-0.1%	-3.9%	-1.2%	0.5%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.1%	-3.4%	-1.3%	0.5%
FTTMX	Franklin MI Tax-Free Inc-A	-0.3%	-2.7%	0.5%	0.2%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-0.1%	-3.9%	-0.7%	0.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.2%	-4.2%	-0.4%	0.4%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.3%	-3.4%	-0.8%	0.9%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.0%	-3.4%	-0.5%	0.5%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 2/16</u>	<u>2/9</u>
1-Year	0.90%	0.88%
2-Year	1.10	1.07
5-Year	1.68	1.58
10-Year	2.42	2.26
30-Year	3.23	3.08

Comparison: U.S. Treasuries

2-Year	1.22%	1.15%
5-Year	1.96	1.83
10-Year	2.47	2.35
30-Year	3.06	2.98

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 2/10/17

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	0.56%	XLI	SPDR Industrial Select Sector	1.74
BERIX	Berwyn Income	0.15	PRCOX	T. Rowe Price Capital Opportunity	0.99
FBALX	Fidelity Balanced	0.97	PRDGX	T. Rowe Price Dividend Growth	0.71
FCNTX	Fidelity Contrafund	1.49	PRFDX	T. Rowe Price Equity Income	0.44
FEMEX	Fidelity EMEA	0.11	PRFRX	T. Rowe Price Floating Rate	-0.10
FFRHX	Fidelity Floating Rate High Inc	0.00	PRGSX	T. Rowe Price Global Stock	0.66
FGRIX	Fidelity Growth & Income	0.51	PRGMX	T. Rowe Price GNMA	0.22
FISMX	Fidelity International Small Cap	0.37	PRSVX	T. Rowe Price S-C Value	0.29
FJSCX	Fidelity Japan Smaller Companies	0.59	VBINX	Vanguard Balanced Index	0.66
FLCSX	Fidelity Large Cap Stock	0.53	VEIPX	Vanguard Equity-Income Inv	0.61
FMCSX	Fidelity Midcap Stock	1.01	VEXMX	Vanguard Extended Market Index	0.89
FNCMX	Fidelity NASDAQ Composite	1.22	VHGEX	Vanguard Global Equity	0.31
FOCPX	Fidelity OTC Portfolio	3.08	VINEX	Vanguard International Explorer	0.41
FPURX	Fidelity Puritan	0.75	VMBS	Vanguard Mortgage-Backed Securities ETF	0.29
FRIFX	Fidelity Real Estate Income	0.76	VPACX	Vanguard Pacific Stock Index	0.60
FUSEX	Fidelity Spartan 500 Index Inv	0.88	VGSIX	Vanguard REIT Index Inv	1.20
FDSCX	Fidelity Stock Selector Smallcap	0.87	IVOV	Vanguard S&P Midcap 400 Value ETF	0.57
FTBFX	Fidelity Total Bond	0.28	VFSTX	Vanguard Short-Term Investment Grade	0.09
HJPNX	Hennessy Japan Investor	-0.04	VBR	Vanguard Small Cap Value ETF	0.69
HDPMX	Hodges Retail	-0.31	VSEQX	Vanguard Strategic Equity	1.14
MEASX	Matthews Emerging Asia Inv	0.37	VIVAX	Vanguard Value Index Inv	0.60
NEGSX	Needham Small Cap Growth	0.52	VWELX	Vanguard Wellington	0.51
PARWX	Parnassus Endeavor	0.33	WBSNX	William Blair Small Cap Growth N	0.35
PSI	Powershares Dynamic Semiconductors	0.10			
PEY	PowerShares Hi-Yield EQ Div Achievers	0.59			
PXQ	PowerShares Dynamic Networking	1.75	Indices:	DOW JONES INDUSTRIALS	0.99%
TOTL	SPDR Doubleline Total Return Tactical	0.29		NASDAQ	1.19
XLF	SPDR Financial Select Sector	0.25		S&P 500	0.81
				EAFE	0.18

Contact Us! Phone: 800-890-9670 * Fax: 508-429-0940 * E-mail: service@moneyletter.com

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