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ML Plus T. Rowe Price Portfolio: Current Holdings 3/3/17

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



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Friday, March 10, 2017



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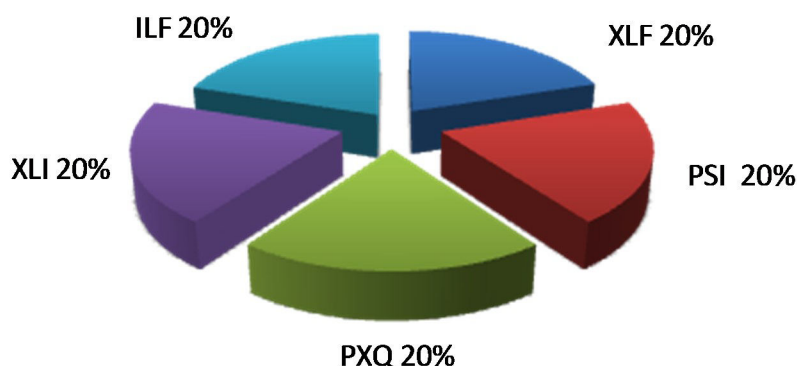
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website in the Member Area at 11pm (EST)
on Wednesday, March 8, 2017.
It will be sent via email on Thursday,
March 9th by 12 noon.

A paid ML subscription is required.

**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 March 1st, there will be no fund exchanges recommended.

President Trump delivered a closely scripted speech to the joint session of Congress on Tuesday evening. The lack of details did not deter markets from producing a record setting session yesterday. It appears that the Trump trade is still alive and well.

Fed Chairman Yellen will be delivering an economic outlook speech in Chicago on Friday. We may find that even she may be running out of reasons to hold rates still. The probabilities of an interest rate increase emerging from the March meetings have certainly increased.

Details of last week’s trade: Sold 3,659.431 shares of PowerShares Hi-Yield Equity Dividend Achievers (ticker: PEY) at \$17.21 in exchange for 1,993 shares of iShares Latin America 40 (ILF) at \$31.62. This trade was executed at the market close on Friday, February 24, 2017. Newly reduced commission rates of \$6.95 were charged for each transaction, and upon settlement \$53.93 was taken from our MMF balance.

With the prospect of rising interest rates our Model position focused on Financials carried the week. SPDR Financial Select Sector ETF (XLF) advanced 2.56%.

iShares Latin America 40

Ticker:	ILF
Inception:	Oceober 25, 2001
Objective:	Large Cap Blend—Latin America
NAV:	\$31.86 (3/1)
1-Year Return:	+50.1%
3-Year Return:	+ 0.1% (annualized)
5-Year Return:	- 6.1% (annualized)
Beta:	n/a
P/E Ratio:	16.3
Expense Ratio:	0.49%
Avg Mkt Cap:	\$25.7 Billion
Index:	S&P Latin America 40 Index
Top 5 Holdings:	Itau Unibanco (Brazil) 9.9% Banco Bradesco (Brazil) 7.1 Ambev (Brazil) 6.0 Vale (Brazil) 4.7 Petrobras Petroleo (Brazil) 4.7

Domestic Stock Funds — data through 2/24/17

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	CGMFX	CGM Focus	*	H	H	3.3%	25.1%	46.5%	7.0%	31	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	B	B	-1.4	15.6	41.9	-2.3
2	AVALX	Aegis Value Fund	*	H	H	-1.2	11.5	76.1	2.5	32	IJS	iShares S&P SmallCap 600 Value	B	B	B	1.4	14.5	39.7	1.0
3	CHTTX	AMG Managers Fairpointe MidCap N	*	B	B	2.6	20.6	39.1	6.2	33	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	2.6	13.1	41.2	3.3
4	WESCX	TETON Westwood SC Equity AAA (2%)	*	B	B	2.6	17.2	47.0	3.2	34	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	1.4	14.5	39.6	1.1
5	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	2.0	17.1	46.3	3.7	35	OAKMX	Oakmark Fund I	H	H	H	2.4	15.1	35.4	4.3
6	LMOFX	Legg Mason Opportunity FI	*	B	B	9.9	17.0	34.8	10.4	36	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	1.8	14.1	38.9	3.8
7	IWN	iShares Russell 2000 Value	B	B	B	1.3	17.0	44.2	1.4	37	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	5.6	15.0	30.6	6.4
8	LMASX	ClearBridge Small Cap C (1%r)	*	B	B	2.4	15.9	45.5	4.3	38	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	1.5	14.2	38.3	2.1
9	RYPRX	Royce Premier Inv (1%r<30d)	B	B	B	4.7	16.3	39.2	7.0	39	SLY	SPDR S&P 600 Small Cap ETF	*	B	B	1.8	14.3	37.5	1.8
10	HDPMX	Hodges Retail (1%r<30d)	*	B	B	-2.0	12.1	59.6	0.3	40	WWNPX	Kinetics Paradigm No Load (2%r<30d)	H	H	H	0.2	16.5	34.2	2.7
11	HRVIX	Heartland Value Plus (closed,2%r<10d)	B	B	B	0.6	18.4	39.7	0.8	41	IJR	iShares Core S&P SmallCap	B	B	B	1.9	14.2	37.4	1.9
12	TGVNX	TCW Relative Value Mid Cap N	*	B	B	0.3	17.1	43.4	3.5	42	VBR	Vanguard Small Cap Value ETF	H	H	H	1.8	14.1	37.4	3.2
13	CIPSX	Champlain Small Co Adv (closed, \$10k)	B	B	B	1.8	14.0	48.3	2.7	43	IWM	iShares Russell 2000	H	H	H	2.0	13.4	38.6	2.8
14	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	-2.0	17.1	45.7	-1.8	44	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	1.7	13.9	37.3	3.8
15	RFV	Guggenheim S&P Midcap 400 Pure Value	B	B	B	0.8	15.4	45.1	2.9	45	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	1.7	14.0	37.1	3.1
16	DODGX	Dodge & Cox Stock	H	H	H	3.4	18.0	34.7	5.4	46	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	1.0	13.8	38.6	2.2
17	JKL	iShares Morningstar Small-Cap Value	B	B	B	1.2	15.8	42.2	3.2	47	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	2.5	13.7	36.2	3.2
18	BRAGX	Bridgeway Aggressive Investors 1	*	B	B	3.1	16.1	37.7	5.5	48	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	0.9	13.7	38.0	2.9
19	FAB	First Trust Multi Cap Value AlphaDEX ETF	B	B	B	2.6	16.4	37.3	4.1	49	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.9	14.3	35.1	3.9
20	POGSX	Pin Oak Equity	H	H	H	2.4	17.3	35.2	4.1	50	VSEQX	Vanguard Strategic Equity Inv	H	H	H	2.3	14.7	33.3	4.2
21	KSCOX	Kinetics Small Cap Opp No Load (2%)	*	B	B	-0.4	17.5	37.8	1.7	51	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	2.5	13.8	34.9	2.8
22	PZI	PowerShares Zacks MicroCap ETF	*	B	B	-0.6	15.3	43.4	1.9	52	ARGFX	Ariel Fund Inv	H	H	H	3.4	13.2	34.9	5.4
23	BRSVX	Bridgeway Small-Cap Value	*	H	H	1.4	16.2	37.6	0.8	53	IJT	iShares S&P SmallCap 600 Growth	H	H	H	2.4	13.8	34.9	2.7
24	RPV	Guggenheim S&P 500 Pure Value	H	H	H	4.2	15.7	34.7	5.7	54	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	0.8	13.6	37.6	2.1
25	PARWX	Parnassus Endeavor	H	H	H	4.3	15.3	35.1	5.0	55	ARSVX	AMG River Road SC Value N	H	H	H	1.8	14.4	34.0	1.7
26	WFSMX	Wells Fargo Adv Intrinsic SC Value A	B	B	B	1.5	14.9	40.3	3.3	56	ARTLX	Artisan Value Inv	H	H	H	1.9	12.1	39.5	4.7
27	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	0.8	16.5	37.5	1.2	57	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	4.5	13.8	31.0	7.6
28	PRSVX	T. Rowe Price S-C Value (1%r<90d)	B	B	B	1.8	15.1	39.3	2.0	58	IWC	iShares Microcap	H	H	H	0.6	13.4	37.7	-0.4
29	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	B	B	2.2	15.1	38.6	4.3	59	FOCPX	Fidelity OTC Portfolio	H	H	H	5.9	10.8	35.8	11.2
30	OAKLX	Oakmark Select I	H	H	H	1.9	15.3	38.3	3.2	60	FLCSX	Fidelity Large Cap Stock	H	H	H	3.0	13.0	34.1	5.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 2/24/17

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	VWNDX	Vanguard Windsor Inv	H	H	H	3.6	13.2	32.4	5.6	91	FNX	First Trust Mid Cap Core AlphaDEX ETF	H	H	H	2.4	12.0	33.0	4.7
62	WFDAX	Wells Fargo Adv Discovery A	H	H	H	5.3	11.9	32.9	9.4	92	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	4.9	12.1	29.1	7.6
63	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	4.2	12.9	32.0	7.1	93	PWC	PowerShares Dynamic Market ETF	S	S	S	2.6	13.6	28.3	3.5
64	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	2.5	14.2	31.2	3.3	94	PESPX	Dreyfus Mid Cap Index	S	S	S	2.4	11.9	32.9	4.7
65	WBVDX	William Blair SC Value N	H	H	H	1.2	13.0	36.1	1.3	95	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	3.1	12.2	30.9	4.6
66	VUVLX	Vanguard U.S. Value Inv	H	H	H	3.0	14.4	29.6	3.6	96	QQQ	PowerShares QQQ ETF	S	S	S	4.9	12.1	28.4	9.9
67	THPGX	Thompson Large Cap	H	H	H	3.4	11.6	35.9	5.4	97	VB	Vanguard SmallCap ETF	H	H	H	2.2	11.4	34.4	4.3
68	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	2.0	12.2	36.3	2.1	98	JMCVX	Perkins Mid Cap Value T	S	S	S	2.6	12.0	32.3	5.5
69	VXF	Vanguard Extended Market ETF	H	H	H	2.6	12.2	35.1	5.0	99	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	H	H	H	1.9	12.8	31.2	4.8
70	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	4.7	13.3	29.2	6.9	100	JKJ	iShares Morningstar Small Cap	*	H	H	2.1	11.4	34.3	3.1
71	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	4.9	13.4	28.7	5.6	101	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	2.2	12.1	32.4	2.9
72	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	5.0	13.0	29.1	7.5	102	NAESX	Vanguard Small Cap Index Inv	H	H	H	2.2	11.3	34.2	4.4
73	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	1.9	12.0	36.0	3.5	103	JKD	iShares Morningstar Large Cap	S	S	S	5.2	11.5	28.7	6.9
74	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	H	H	-4.2	14.0	40.0	-4.2	104	NBGNX	Neuberger Berman Genesis Inv	S	S	S	3.5	12.1	29.9	4.3
75	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	1.4	13.0	33.7	2.2	105	BPAVX	Boston Partners All Cap Value Inv	S	S	S	3.6	11.5	31.0	5.4
76	VEXMX	Vanguard Extended Market Index Inv	H	H	H	2.5	12.1	34.2	5.0	106	VCVLX	Vanguard Capital Value Inv	*	S	S	2.2	11.6	32.7	3.7
77	WBSNX	William Blair Small Cap Growth N	H	H	H	1.9	10.9	38.1	4.0	107	IUSV	iShares Core U.S. Value	S	S	S	3.7	11.7	30.1	4.5
78	FNCMX	Fidelity NASDAQ Composite Index	H	H	H	4.5	12.5	30.1	8.7	108	CCASX	Conestoga Small Cap Inv	S	S	S	2.8	11.0	33.0	2.7
79	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	4.3	12.4	30.1	8.6	109	POGRX	PRIMECAP Odyssey Growth	S	S	S	3.8	11.7	29.6	7.2
80	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	1.0	13.6	32.2	-1.6	110	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	2.7	11.7	31.3	3.3
81	IJH	iShares Core S&P Mid-Cap	H	H	H	2.5	12.0	33.7	4.8	111	SPYV	SPDR S&P 500 Value ETF	S	S	S	3.8	12.1	28.6	4.8
82	OTCFX	T. Rowe Price Small Cap Stock (closed)	H	H	H	2.3	11.8	34.5	4.1	112	FDSCX	Fidelity Stock Selector Small Cap	*	H	H	2.0	12.2	30.7	3.4
83	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	2.7	12.5	31.7	5.2	113	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	3.5	10.5	32.6	5.0
84	MDY	SPDR S&P MidCap 400 ETF	H	H	H	2.5	11.9	33.4	4.8	114	EZM	WisdomTree MidCap Earnings ETF	S	S	S	1.8	11.9	31.5	3.8
85	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	2.0	12.2	33.1	2.8	115	IVE	iShares S&P 500 Value	S	S	S	3.8	11.8	28.4	4.5
86	SSHFX	Sound Shore Inv (\$10k)	S	S	S	4.4	11.9	30.6	5.6	116	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	1.3	11.8	32.1	4.0
87	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	4.4	12.6	28.7	10.0	117	DES	WisdomTree SmallCap Dividend ETF	S	S	S	0.2	10.9	36.1	-0.4
88	CRMSX	CRM Small Cap Value Inv	*	H	H	0.5	12.2	35.5	0.3	118	FSLSX	Fidelity Value Strategies	S	S	S	3.5	10.8	31.0	6.7
89	POSKX	PRIMECAP Odyssey Stock	S	S	S	4.7	12.1	29.2	6.8	119	VASVX	Vanguard Selected Value Inv	S	S	S	2.3	12.6	28.4	5.5
90	MRVEX	BMO Mid-Cap Value Y	S	S	S	2.4	12.5	31.8	3.7	120	HILVX	Harbor Large Cap Value Inv	S	S	S	3.4	11.0	30.6	5.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/24/17

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	2.8	11.2	31.1	5.2	151	FGRTX	Fidelity Mega Cap Stock	S	S	S	3.3	11.5	27.8	4.6
122	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.6	11.2	29.9	7.8	152	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	4.9	9.9	29.3	7.2
123	IYJ	iShares US Industrials	S	S	S	2.8	11.3	30.5	5.4	153	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	3.5	9.9	31.2	8.2
124	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	1.6	10.9	33.5	3.3	154	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	3.8	11.3	27.4	4.6
125	VTV	Vanguard Value ETF	H	H	H	3.6	11.8	28.1	4.2	155	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	2.2	11.2	29.8	6.8
126	IWS	iShares Russell Midcap Value	S	S	S	2.4	10.7	32.5	4.5	156	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	0.7	10.3	34.1	1.4
127	VIVAX	Vanguard Value Index Inv	H	H	H	3.6	11.8	28.0	4.4	157	PRFDX	T. Rowe Price Equity-Income	H	H	H	3.0	10.9	29.0	3.6
128	IWD	iShares Russell 1000 Value	S	S	S	3.4	11.4	29.4	4.2	158	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	3.3	10.1	30.2	5.9
129	SAOPX	Barrett Opportunity	S	S	S	3.2	11.6	29.1	3.7	159	FSMVX	Fidelity Mid Cap Value	S	S	S	2.9	11.7	26.8	5.0
130	VOE	Vanguard Mid-Cap Value ETF	S	S	S	3.4	11.1	29.9	5.7	160	TWVLX	American Century Value Inv	S	S	S	2.7	10.7	29.2	3.4
131	USGRX	USAA Growth & Income	S	S	S	2.9	12.3	27.5	5.7	161	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	0.4	11.0	31.8	1.1
132	PRWAX	T. Rowe Price New America Growth	S	S	S	5.4	11.3	26.3	10.5	162	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	4.4	9.6	29.4	7.1
133	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	3.4	11.1	29.8	5.8	163	HDPST	Hodges Small Cap Retail (1%r<30d)	H	H	H	0.1	11.2	31.7	0.1
134	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	3.1	11.2	29.8	4.6	164	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	3.6	10.9	26.9	4.4
135	JKF	iShares Morningstar Large Cap Value	S	S	S	3.7	11.7	27.7	3.9	165	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	3.7	10.7	27.2	4.7
136	FVDFX	Fidelity Value Discovery	S	S	S	3.5	12.4	26.2	5.2	166	BARAX	Baron Asset Retail	S	S	S	5.9	9.1	27.5	9.2
137	LMVTX	Clearbridge Value C (0.95%r)	S	S	S	3.5	10.5	30.8	4.8	167	TGDVX	TCW Relative Value Large Cap N	S	S	S	1.4	11.4	28.5	3.4
138	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	2.7	10.8	31.1	5.4	168	BERWX	Berwyn Fund (1%r<30d)	*	S	S	-2.3	11.8	32.7	-2.8
139	BSCFX	Baron Small Cap Retail	S	S	S	5.6	8.6	32.3	7.3	169	WHGM	Westwood SMidCap Institutional	S	S	S	2.0	11.2	27.6	3.4
140	PEY	PowerShares Hi-Yield Eq Div Achievers	S	S	S	1.0	10.4	34.6	2.1	170	SLASX	Selected American Shares S	S	S	S	1.4	10.1	31.3	4.0
141	CAAPX	Ariel Appreciation Investor	*	S	S	3.7	10.4	30.6	6.4	171	FEQIX	Fidelity Equity-Income	S	S	S	3.2	10.7	26.9	4.2
142	RYOTX	Royce Micro-Cap Inv (1%r<30d)	H	H	H	0.8	11.8	31.4	-0.3	172	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	4.4	10.3	26.3	6.9
143	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-0.6	12.1	32.6	-1.4	173	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	2.8	9.8	29.7	5.3
144	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	4.6	8.9	32.7	8.8	174	VTI	Vanguard Total Stock Market ETF	S	S	S	3.8	10.3	27.0	5.8
145	CFIMX	Clipper Fund	S	S	S	1.3	10.7	33.2	3.3	175	JAGIX	Janus Growth & Income T	S	S	S	4.1	11.2	24.3	6.2
146	ATASX	AMG GW&K Small Cap Growth N	S	S	S	4.6	10.6	28.2	5.7	176	FDSSX	Fidelity Stock Selector All Cap	S	S	S	4.1	9.8	27.7	7.4
147	VEXPX	Vanguard Explorer Inv	S	S	S	3.1	9.8	32.5	6.1	177	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	3.6	11.0	25.4	7.1
148	IWO	iShares Russell 2000 Growth	*	S	S	2.7	9.9	32.8	4.5	178	PRGFX	T. Rowe Price Growth Stock	S	S	S	4.0	11.1	24.4	9.2
149	MGV	Vanguard Mega Cap Value ETF	S	S	S	3.7	11.5	27.2	4.0	179	SCHB	Schwab U.S. Broad Market ETF	S	S	S	3.8	10.3	26.8	5.8
150	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	-0.5	12.0	32.1	0.7	180	FMILX	Fidelity New Millennium	S	S	S	2.8	9.6	30.0	4.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/24/17

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	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.1	10.4	29.2	3.3	211	FEQTX	Fidelity Equity Dividend Income	S	S	S	3.3	9.9	25.5	3.7
182	HOVLX	Homestead Value	S	S	S	4.7	10.5	24.9	5.5	212	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	3.2	9.3	27.3	5.5
183	IWV	iShares Russell 3000	S	S	S	3.8	10.3	26.8	5.8	213	VBK	Vanguard Small Cap Growth ETF	S	S	S	2.8	8.1	30.6	5.8
184	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	3.8	11.2	24.4	5.9	214	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	2.4	10.1	26.4	4.4
185	TRVLX	T. Rowe Price Value	S	S	S	4.4	10.7	24.3	5.5	215	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	2.9	8.1	30.6	5.9
186	CAMOX	Cambiar Opportunity Inv	*	S	S	3.2	10.4	26.6	3.3	216	VQNPX	Vanguard Growth & Income Inv	S	S	S	3.9	9.8	24.7	5.5
187	VWNFX	Vanguard Windsor II Inv	S	S	S	3.3	10.1	27.2	4.7	217	GFAFX	AmerFunds Growth Fund of America F1	S	S	S	2.4	9.7	27.1	7.0
188	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	4.0	10.2	25.9	6.1	218	PARNX	Parnassus Fund	*	S	S	2.5	10.0	26.1	5.1
189	IJK	iShares S&P MidCap 400 Growth	S	S	S	3.1	9.5	29.0	5.6	219	FEXPX	Fidelity Export & Multinational	S	S	S	4.9	10.3	21.7	7.2
190	MGC	Vanguard Mega Cap ETF	S	S	S	4.2	10.3	25.4	6.0	220	VO	Vanguard Mid-Cap ETF	S	S	S	3.3	8.9	27.4	6.4
191	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	2.9	10.4	26.8	5.8	221	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	4.1	10.2	23.1	9.0
192	IWB	iShares Russell 1000	S	S	S	4.0	10.1	26.0	6.0	222	JSVAX	Janus Contrarian T	*	S	S	1.5	12.7	20.7	3.6
193	VV	Vanguard Large Cap ETF	S	S	S	4.1	10.1	25.7	6.1	223	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	3.9	7.2	30.7	7.1
194	DGRIX	Dreyfus Growth & Income	S	S	S	3.6	10.4	25.6	6.2	224	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	2.1	10.0	26.3	3.3
195	IYY	iShares Dow Jones U.S.	S	S	S	3.8	10.0	26.2	6.1	225	IWR	iShares Russell MidCap	S	S	S	2.8	8.8	28.1	5.5
196	OEF	iShares S&P 100	S	S	S	4.5	10.1	24.5	6.0	226	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	2.5	7.3	32.2	5.7
197	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	2.1	9.3	30.4	3.5	227	JKK	iShares Morningstar Small Cap Growth	S	S	S	2.2	7.4	32.3	5.5
198	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	4.0	10.0	25.6	6.1	228	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	4.3	9.2	24.6	8.0
199	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	4.3	10.0	25.3	6.6	229	CRMMX	CRM Mid Cap Value Inv	S	S	S	2.8	7.5	30.9	4.9
200	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	3.8	9.8	26.3	5.9	230	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	3.3	8.9	26.8	6.4
201	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.9	9.7	27.6	6.3	231	WSHFX	AmerFunds Washington Mutual F1	S	S	S	3.3	9.8	24.2	4.8
202	IVV	iShares Core S&P 500	S	S	S	4.1	9.9	25.3	5.9	232	FMCSX	Fidelity Mid Cap Stock	H	H	H	2.8	8.1	29.0	5.0
203	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	1.3	10.5	27.8	4.6	233	MGK	Vanguard Mega Cap Growth ETF	S	S	S	4.8	9.0	23.5	8.6
204	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	4.7	10.0	23.8	6.0	234	VFINX	Vanguard 500 Index Inv	S	S	S	4.1	9.5	23.5	6.1
205	HRTVX	Heartland Value (2%r<10d)	S	S	S	0.8	10.1	29.4	0.3	235	KLD	iShares MSCI USA ESG Select	S	S	S	4.4	8.4	25.4	6.7
206	SPY	SPDR S&P 500 ETF	S	S	S	4.0	9.9	25.2	5.9	236	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	3.6	9.4	23.9	3.9
207	JKG	iShares Morningstar Mid-Cap	S	S	S	3.9	9.0	27.4	6.8	237	TGSNX	TCW Small Cap Growth N	*	S	S	1.6	7.7	31.3	4.5
208	FUSEX	Fidelity 500 Index Fund	H	H	H	4.1	10.0	24.6	6.1	238	VYM	Vanguard High Dividend Yield ETF	S	S	S	3.6	9.4	24.0	3.7
209	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-0.6	11.1	28.9	1.4	239	VEIPX	Vanguard Equity-Income Inv	H	H	H	4.1	9.1	23.6	4.7
210	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	0.6	9.6	30.4	0.7	240	JATTX	Janus Triton T	S	S	S	3.9	7.1	28.9	6.4

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Domestic Stock Funds continued — data through 2/24/17

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	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	3.9	9.4	23.1	5.6	271	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	2.2	9.2	22.2	4.6
242	BPTRX	Baron Partners Retail	*	H	H	2.1	6.2	33.3	9.5	272	NFO	Guggenheim Insider Sentiment ETF	*	S	S	4.4	7.0	24.3	7.3
243	FDSVX	Fidelity Growth Discovery	S	S	S	4.9	8.8	22.3	10.2	273	IUSG	iShares Core U.S. Growth	S	S	S	4.1	8.0	22.4	7.2
244	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	2.5	10.7	20.8	5.1	274	BLUEX	AMG Managers Brandywine Blue	S	S	S	2.6	8.7	22.6	7.0
245	BEQGX	American Century Equity Growth Inv	S	S	S	3.8	8.9	23.5	6.1	275	ANFFX	AmerFunds New Economy F1	S	S	S	3.4	8.3	22.3	8.1
246	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.8	8.7	24.0	8.9	276	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	2.8	5.7	29.6	3.5
247	PXMG	PowerShares Russell MC Pure Growth	S	S	S	4.8	6.2	28.5	9.1	277	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.1	7.3	23.5	7.2
248	JAENX	Janus Enterprise T	S	S	S	3.0	8.2	26.3	6.8	278	TWCUX	American Century Ultra Inv	S	S	S	4.1	7.7	22.6	7.8
249	BIGRX	American Century Income & Growth Inv	S	S	S	4.3	8.4	23.7	5.9	279	PRGIX	T. Rowe Price Growth & Income	S	S	S	5.2	7.9	20.3	7.2
250	IWF	iShares Russell 1000 Growth	S	S	S	4.4	8.7	22.6	7.8	280	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	3.0	6.8	26.5	7.0
251	OAKBX	Oakmark Equity & Income I	S	S	S	2.5	10.1	21.8	4.5	281	VIGRX	Vanguard Growth Index Inv	S	S	S	4.6	7.6	21.8	8.3
252	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	4.0	8.5	23.6	4.5	282	DREVX	Dreyfus Fund	S	S	S	3.3	8.3	22.0	6.5
253	BRSGX	Bridgeway Small Cap Growth	*	S	S	1.4	7.8	28.9	1.9	283	AMFFX	AmerFunds American Mutual F1	S	S	S	3.5	7.7	23.0	5.0
254	VUG	Vanguard Growth ETF	S	S	S	4.6	8.1	23.1	8.2	284	IVW	iShares S&P 500 Growth	S	S	S	4.2	7.8	21.8	7.2
255	TWCIX	American Century Select Inv	S	S	S	4.5	8.5	22.2	7.2	285	FDGFX	Fidelity Dividend Growth	S	S	S	4.2	8.3	20.5	5.2
256	AICFX	AmerFunds Investment Co of America F1	S	S	S	2.3	8.6	25.3	5.3	286	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	4.2	8.0	20.7	9.2
257	PARMX	Parnassus Mid-Cap	S	S	S	3.1	7.7	26.2	5.1	287	SPYG	SPDR S&P 500 Growth ETF	S	S	S	4.1	7.7	21.6	7.1
258	VLIFX	Value Line Mid Cap Focused	S	S	S	5.1	7.6	23.4	6.8	288	TWEIX	American Century Equity Income Inv	S	S	S	3.5	7.5	22.6	4.2
259	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	1.3	9.6	23.8	2.8	289	AMPFX	AmerFunds AMCAP F1	S	S	S	2.6	7.9	23.1	5.9
260	DVY	iShares Select Dividend	S	S	S	3.3	8.4	23.8	4.1	290	NTHFX	Northeast Investors Growth	S	S	S	4.4	8.1	19.5	6.0
261	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	2.9	8.2	24.9	6.1	291	FDEQX	Fidelity Disciplined Equity	S	S	S	3.7	8.4	19.9	6.1
262	JAVLX	Janus Twenty T (closed)	S	S	S	3.7	9.7	19.8	7.5	292	USAAX	USAA Growth	S	S	S	3.9	7.0	22.7	7.4
263	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	2.9	8.2	24.6	5.6	293	HCAIX	Harbor Capital Appreciation Inv	S	S	S	3.9	7.5	21.4	8.5
264	VMRGX	Vanguard Morgan Growth Inv	S	S	S	4.3	8.5	21.5	8.2	294	VIG	Vanguard Dividend Appreciation ETF	S	S	S	4.7	7.3	20.5	6.6
265	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	2.9	5.0	32.1	8.3	295	LLSCX	Lionleaf Partners Smallcap (closed,\$10K)	*	S	S	0.9	6.8	27.2	2.5
266	FMAGX	Fidelity Magellan	S	S	S	3.6	8.5	22.2	6.4	296	LLPFX	Lionleaf Partners (\$10k)	*	S	S	-1.8	5.6	33.9	1.6
267	FTRNX	Fidelity Trend	S	S	S	3.4	8.1	23.5	7.8	297	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	4.5	7.9	18.7	7.5
268	TWCGX	American Century Growth Inv	S	S	S	4.6	8.1	21.6	8.7	298	USAUX	USAA Aggressive Growth	S	S	S	4.5	7.4	19.8	8.8
269	JAVTX	Janus Venture T (closed)	*	S	S	3.6	5.6	29.3	6.5	299	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	3.1	6.4	24.4	7.1
270	FCNTX	Fidelity Contrafund	H	H	H	4.2	8.5	21.2	8.7	300	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	2.7	7.1	23.1	5.3

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Domestic Stock Funds continued — data through 2/24/17

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	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	3.2	6.3	24.1	7.2	331	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	3.4	5.9	21.7	6.0
302	EXEYX	Manning & Napier Equity	S	S	S	3.7	6.3	23.6	8.4	332	VALLX	Value Line Larger Companies Focused	S	S	S	4.0	4.3	24.7	10.0
303	FFIDX	Fidelity Fund	S	S	S	3.2	7.8	20.4	6.3	333	FLPSX	Fidelity Low-Priced Stock	S	S	S	2.9	7.2	19.1	3.6
304	BGRFX	Baron Growth Retail	S	S	S	5.3	5.0	24.1	8.4	334	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	4.1	6.2	19.4	7.8
305	MPGFX	Mairs & Power Growth Inv	S	S	S	3.7	6.8	21.8	5.2	335	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	2.3	7.3	19.2	5.0
306	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	3.1	7.2	21.8	3.3	336	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	3.9	7.1	16.8	6.9
307	MUHLX	Muhlenkamp Fund	S	S	S	4.9	9.4	13.4	5.7	337	WVALX	Weitz Value Inv	S	S	S	3.8	7.8	14.9	6.7
308	FDFFX	Fidelity Independence	S	S	S	4.1	7.0	20.3	7.0	338	FDCAX	Fidelity Capital Appreciation	S	S	S	2.2	7.1	18.8	5.5
309	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	2.5	7.8	20.6	6.4	339	DGAGX	Dreyfus Appreciation Inv	S	S	S	3.8	6.6	17.8	6.2
310	MXXIX	Marsico 21st Century	S	S	S	3.8	6.4	22.0	9.9	340	PRBLX	Parnassus Core Equity Inv	S	S	S	2.2	6.5	19.6	4.4
311	IWP	iShares Russell Mid Cap Growth	S	S	S	3.1	6.4	23.0	6.6	341	WEHIX	Weitz Hickory	S	S	S	1.4	6.9	19.1	3.8
312	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	3.0	8.0	19.3	5.7	342	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	2.3	5.6	20.5	4.9
313	SDY	SPDR S&P Dividend	S	S	S	3.1	6.0	23.9	4.1	343	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	3.0	6.3	17.9	5.6
314	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	4.7	6.8	19.3	6.7	344	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	1.1	5.1	23.6	5.5
315	PRDGX	T. Rowe Price Dividend Growth	H	H	H	3.8	6.5	21.4	5.1	345	FSDIX	Fidelity Strategic Dividend & Income	S	S	S	2.9	5.4	20.2	3.8
316	WAAEX	Wasatch SmallCap Growth (closed,2%)	S	S	S	1.6	6.1	25.6	4.8	346	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-0.2	7.7	18.9	-1.2
317	JANSX	Janus Fund T	S	S	S	5.0	6.7	18.9	9.0	347	TWHIX	American Century Heritage Inv	S	S	S	3.5	3.9	22.3	6.6
318	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	4.2	6.9	19.5	7.8	348	HFCSX	Hennessy Focus Inv	S	S	S	2.6	6.1	18.0	4.1
319	OSTFX	Osterweis Fund	S	S	S	2.8	8.3	18.0	5.8	349	NICSX	Nicholas Fund	S	S	S	4.8	6.1	14.7	7.3
320	NOIEX	Northern Income Equity	*	S	S	4.3	7.5	17.6	4.5	350	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	4.1	5.4	16.8	6.1
321	USCGX	USAA Capital Growth	S	S	S	2.8	7.1	20.9	4.8	351	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	4.1	5.5	16.2	5.5
322	BRWIX	AMG Managers Brandywine	*	S	S	1.5	5.9	25.6	5.8	352	TMGFX	Turner Midcap Growth Inv	S	S	S	4.0	3.5	20.9	7.5
323	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	4.2	6.8	19.4	7.7	353	VWUSX	Vanguard U.S. Growth Inv	S	S	S	4.2	5.0	16.7	8.0
324	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.8	4.9	26.0	7.4	354	DHS	WisdomTree Equity Income ETF	S	S	S	3.0	4.2	20.0	2.8
325	RIMEX	Rainier Large Cap Equity Original	S	S	S	3.4	6.7	20.6	6.7	355	HDV	iShares Core High Dividend	S	S	S	3.5	4.9	17.3	3.1
326	FDEGX	Fidelity Growth Strategies	S	S	S	4.2	7.2	18.1	8.1	356	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	3.1	2.8	22.8	7.5
327	JKE	iShares Morningstar Large-Cap Growth	S	S	S	3.7	7.2	18.7	7.6	357	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	3.3	5.1	16.8	4.7
328	VALSX	Value Line Premier Growth	S	S	S	4.5	5.8	20.9	7.0	358	FCVSX	Fidelity Convertible Securities	*	S	S	1.5	4.8	19.4	3.1
329	SGRAX	Wells Fargo Adv Growth A	S	S	S	4.4	4.8	23.3	10.5	359	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	3.8	4.3	16.9	8.3
330	JAMRX	Janus Research T	S	S	S	4.3	6.3	19.4	8.2	360	FTQGX	Fidelity Focused Stock	S	S	S	2.8	4.0	18.3	6.6

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	RBCGX	Reynolds Blue Chip Growth	S	S	S	3.2	6.3	11.3	6.5
362	NEEGX	Needham Growth (2%r<60d)	*	S	S	2.8	4.1	16.3	4.1
363	WBG SX	William Blair Growth N	S	S	S	3.0	3.9	16.3	6.4
364	MGRIX	Marsico Growth	S	S	S	4.1	4.0	14.3	8.7
365	SEQUX	Sequoia Fund	S	S	S	3.3	7.9	3.3	5.8
366	TGCNX	TCW Select Equities N	S	S	S	3.8	2.0	17.2	9.9
367	MFOCX	Marsico Focus	S	S	S	3.8	3.5	11.3	9.3
368	WTSLX	Westcore Select	*	S	S	4.0	2.2	13.9	8.6
369	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.6	3.5	14.8	2.3
370	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	1.0	1.3	19.5	5.1
371	APPLX	Appleseed Fund (2%r<90d)	S	S	S	2.7	1.1	17.2	5.9
372	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	-1.3	-0.8	8.8	-0.7

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	ILF	iShares Latin America 40	*	*	B	3.5%	12.1%	55.1%	14.7%	31	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	4.8	6.7	27.6	11.3
2	DODWX	Dodge & Cox Global Stock	B	B	B	2.9	15.3	39.8	6.6	32	LLINX	Longleaf Partners International (\$10k)	H	H	H	2.4	6.0	33.2	5.8
3	GML	SPDR S&P Emerging Latin America ETF	*	*	B	3.8	9.7	50.6	13.4	33	MCSMX	Matthews China Small Companies (2%	*	H	H	7.3	7.1	22.7	11.3
4	EEB	Guggenheim BRIC ETF	*	B	B	1.7	12.4	45.5	9.9	34	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	3.5	5.8	31.5	9.6
5	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	7.2	13.6	32.3	11.8	35	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	1.0	10.9	22.4	2.9
6	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	4.6	10.8	42.9	10.8	36	IWIRX	Guinness Atkinson Global Innovators Inv	H	H	H	2.7	9.0	24.3	6.1
7	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	B	B	B	0.1	13.0	43.6	6.4	37	JORNX	Janus Global Select T	H	H	H	2.7	8.8	24.6	6.9
8	OAKGX	Oakmark Global I	B	B	B	2.6	14.9	32.7	6.9	38	AUSE	WisdomTree Australia Dividend ETF	*	H	H	1.8	6.0	32.5	8.2
9	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	4.2	14.2	31.7	8.0	39	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	3.7	5.5	30.7	9.5
10	MCHFX	Matthews China Inv	*	*	B	6.7	12.5	29.9	14.8	40	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	2.6	7.8	26.4	8.7
11	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	4.5	6.6	46.9	13.1	41	PIN	PowerShares India ETF	*	*	S	7.1	5.0	26.5	12.1
12	OAKWX	Oakmark Global Select I	B	B	B	1.1	13.7	31.0	4.5	42	IASMXX	Guinness Atkinson Asia Focus (2%r<30d)	*	H	H	3.7	5.5	30.1	10.9
13	FRN	Guggenheim Frontier Markets ETF	*	B	B	0.6	14.2	30.0	9.6	43	EPP	iShares MSCI Pacific ex-Japan	*	H	H	3.1	6.7	27.8	10.1
14	GUR	SPDR S&P Emerging Europe ETF	*	*	B	0.7	12.2	33.8	3.0	44	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	3.4	4.1	33.4	9.9
15	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	5.3	9.2	30.6	12.4	45	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	4.8	5.8	27.0	11.1
16	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	2.7	8.0	36.4	12.4	46	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	4.9	6.2	25.6	12.2
17	FEMEX	Fidelity EMEA (1.5%r<90d)	*	B	B	0.5	8.7	37.8	3.6	47	IOO	iShares Global 100	S	S	S	2.9	8.2	22.9	4.7
18	OAKIX	Oakmark International I	B	B	B	0.2	12.1	29.4	4.5	48	EEM	iShares MSCI Emerging Markets Index	*	S	S	3.4	5.1	29.6	9.9
19	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	6.1	2.9	43.2	13.1	49	TWEBX	Tweedy, Browne Value	S	S	S	3.1	8.2	22.2	3.9
20	EPI	WisdomTree India Earnings ETF	*	*	H	7.3	5.2	34.6	12.1	50	EWC	iShares MSCI Canada	H	H	H	-0.3	6.9	30.5	4.1
21	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	5.2	6.9	33.2	11.8	51	USCOX	US Global Inv China Region (.5%<7d)	*	H	H	4.4	6.6	23.9	10.7
22	DODFX	Dodge & Cox Intl Stock (closed)	B	B	B	1.4	9.3	32.5	5.8	52	FNI	First Trust ISE Chindia ETF	*	S	S	3.5	6.4	25.6	12.7
23	GXC	SPDR S&P China ETF	*	*	H	4.8	7.2	30.1	12.2	53	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	4.1	4.8	28.4	9.4
24	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	0.5	9.5	29.7	0.8	54	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	S	S	3.4	4.2	29.9	8.9
25	DGT	SPDR Global Dow ETF	H	H	H	1.9	9.1	27.8	5.1	55	VHGEX	Vanguard Global Equity Inv	H	H	H	2.6	7.5	22.8	6.2
26	BJBIX	Aberdeen Select International Equity A	*	H	H	6.5	6.9	26.0	11.7	56	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	4.0	7.0	21.7	6.8
27	FXI	iShares China Large-Cap	*	*	H	5.3	6.0	30.1	11.0	57	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	2.9	6.5	24.2	7.6
28	GMM	SPDR S&P Emerging Markets ETF	*	H	H	4.1	6.0	31.5	10.1	58	AFK	VanEck Vectors Africa ETF	*	*	H	-2.5	7.1	30.5	6.7
29	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	3.0	8.0	28.1	7.7	59	VPL	Vanguard FTSE Pacific ETF	*	H	H	2.7	6.2	24.4	7.6
30	MCHI	iShares MSCI China	*	H	H	4.5	6.3	29.5	12.2	60	ARTGX	Artisan Global Val Inv	S	S	S	2.7	7.0	22.3	4.3

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International Stock Funds continued — data through 2/24/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	2.9	5.4	25.7	6.5	91	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	2.0	3.5	22.6	5.3
62	PRJPX	T. Rowe Price Japan (2%r<90d)	*	H	H	2.5	5.8	24.9	7.4	92	VTRIX	Vanguard International Value Inv	S	S	S	1.5	4.7	20.4	5.1
63	SCINX	Deutsche CROCI International S (2%	*	S	S	4.2	8.9	14.6	4.7	93	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.5	3.7	21.3	6.4
64	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	1.9	7.0	22.0	6.5	94	MEASX	Matthews Emerging Asia Inv	*	S	S	-1.0	4.1	25.6	1.8
65	HAO	Guggenheim China Small Cap ETF	*	S	S	4.3	5.7	20.9	10.3	95	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	2.7	2.7	23.1	9.6
66	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	H	H	1.1	5.8	24.9	4.7	96	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	2.0	1.7	26.5	8.6
67	PGJ	PowerShares Golden Dragon China ETF	*	*	S	5.1	6.6	16.9	14.4	97	NWFFX	AmerFunds New World F1	S	S	S	2.5	3.3	21.7	7.6
68	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	4.4	3.5	25.5	9.9	98	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	3.9	2.4	21.3	8.2
69	EFV	iShares MSCI EAFE Value	*	S	S	0.0	7.5	21.6	3.3	99	USPAX	Columbia Pacific/Asia Z	*	S	S	1.8	3.8	20.2	8.0
70	ECNS	iShares MSCI China Small Cap	*	S	S	3.6	6.3	18.5	8.4	100	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	4.0	4.4	15.3	10.6
71	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	2.5	3.6	26.8	9.4	101	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	4.0	1.2	22.8	9.7
72	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	2.9	4.0	25.0	9.1	102	TBHDX	Tweedy Browne World Hi Div Val (2%r<15d)	S	S	S	2.6	4.7	16.1	3.8
73	JPXN	iShares JPX-Nikkei 400	*	H	H	2.0	6.3	20.0	5.6	103	HJPNX	Hennessy Japan Inv	*	H	H	0.8	3.3	21.0	5.7
74	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	2.9	4.0	24.3	7.8	104	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	2.1	3.7	17.9	6.7
75	JAWWX	Janus Global Research T	S	S	S	2.6	5.5	20.8	7.0	105	JAOSX	Janus Overseas T	S	S	S	0.9	4.1	18.4	6.4
76	EWJ	iShares MSCI Hong Kong	*	S	S	3.3	4.0	23.4	10.6	106	SCHF	Schwab International Equity ETF	S	S	S	1.3	3.9	18.3	5.0
77	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	0.7	6.6	20.6	4.7	107	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	1.5	4.4	16.4	5.2
78	DWX	SPDR S&P International Dividend ETF	S	S	S	0.2	4.4	26.0	4.1	108	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	2.7	1.9	20.7	7.7
79	MCDFX	Matthews China Dividend Inv	*	S	S	1.6	5.2	21.8	5.4	109	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	2.2	3.3	17.3	6.4
80	NPFFX	AmerFunds New Perspective F1	S	S	S	2.6	5.4	19.6	7.0	110	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	2.7	2.4	18.5	6.3
81	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	2.1	5.2	20.5	5.5	111	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	2.3	1.1	21.8	7.9
82	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	0.2	4.1	25.8	3.5	112	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	1.5	3.4	17.2	3.8
83	EWJ	iShares MSCI Japan	*	H	H	1.7	5.4	20.1	5.4	113	EFA	iShares MSCI EAFE	S	S	S	1.2	3.5	16.5	4.6
84	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	2.4	6.0	17.4	3.6	114	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	1.4	3.2	16.2	3.8
85	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	1.6	7.2	15.1	5.1	115	MAPTX	Matthews Pacific Tiger Inv	*	S	S	4.4	-0.3	20.2	9.3
86	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-0.4	4.3	25.3	3.1	116	VINEX	Vanguard International Explorer Inv	*	H	H	1.6	3.0	15.1	6.0
87	VWIGX	Vanguard International Growth Inv	S	S	S	1.8	3.7	23.5	8.5	117	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	1.5	2.0	17.8	5.3
88	MINDX	Matthews India Inv	*	S	S	5.8	1.1	23.8	9.7	118	FWWFX	Fidelity Worldwide	S	S	S	2.0	2.7	15.3	5.5
89	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	1.7	4.4	21.1	5.8	119	AEGFX	AmerFunds Europacific Growth F1	S	S	S	1.3	2.0	17.8	5.7
90	USAWX	USAA World Growth	S	S	S	2.7	4.3	19.6	6.0	120	UMBWX	Scout International	S	S	S	1.1	2.5	16.9	3.2

INT'L FUNDS
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International Stock Funds continued — data through 2/24/17

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	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-0.8	4.4	14.7	1.9	151	FIGFX	Fidelity International Growth	S	S	S	2.6	-0.4	12.4	6.5
122	MAPIX	Matthews Asia Dividend Inv	S	S	S	3.5	1.0	16.2	7.7	152	MPACX	Matthews Asia Growth Inv	S	S	S	1.9	-1.0	14.4	5.2
123	USIFX	USAA International	*	S	S	1.0	2.3	15.8	4.9	153	FDIVX	Fidelity Diversified International	S	S	S	2.4	-0.1	11.6	4.8
124	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	2.9	-0.1	18.9	7.2	154	HFOAX	Henderson Intl Opp A	*	S	S	1.6	-0.3	12.1	3.8
125	GAINX	Guinness Atkinson Dividend Builders	S	S	S	2.5	1.7	14.7	4.8	155	VEURX	Vanguard European Stock Index Inv	S	S	S	0.5	0.8	10.4	3.3
126	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	2.9	1.9	13.6	6.6	156	MACSX	Matthews Asian Growth & Income Inv	S	S	S	2.8	-1.1	11.4	7.1
127	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-1.3	5.4	10.6	7.6	157	EFG	iShares MSCI EAFE Growth	S	S	S	2.3	-0.9	11.3	5.7
128	ADRU	BLDRS Europe Select ADR ETF	S	S	S	2.2	1.8	14.6	4.1	158	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-0.4	0.2	12.0	3.5
129	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	3.8	0.1	16.3	10.1	159	EXWAX	Manning & Napier World Opportunities A	S	S	S	1.7	-0.7	11.0	5.1
130	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	1.4	1.7	15.4	4.7	160	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	2.7	-1.8	11.3	5.1
131	EZU	iShares MSCI Eurozone	*	S	S	-0.8	3.2	14.9	1.9	161	FIGRX	Fidelity International Discovery	S	S	S	0.9	-0.6	10.1	4.3
132	MJFOX	Matthews Japan Inv	*	S	S	3.3	0.5	15.0	6.0	162	FIVFX	Fidelity International Cap Appreciation	S	S	S	3.0	-2.4	11.3	6.6
133	SSEMX	SSgA Emerging Markets N (closed)	*	S	S	3.3	-0.1	16.6	7.9	163	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	4.1	-4.6	13.5	8.2
134	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	1.6	0.1	18.5	7.8	164	FFINX	Forward International Dividend Investor	S	S	S	2.2	-1.4	8.3	4.1
135	SLSSX	Selected International S (2%r<30d)	*	S	S	1.1	0.1	18.9	6.4	165	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-0.5	-1.1	10.0	3.8
136	MSMLX	Matthews Asia Small Cos Inv	*	S	S	4.1	0.7	12.8	6.6	166	FGBLX	Fidelity Global Balanced	S	S	S	1.4	-2.1	8.9	3.7
137	RYIPX	Royce International Premier Svc	S	S	S	2.8	0.5	15.3	6.2	167	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	2.2	-3.3	10.5	5.5
138	WTIFX	Westcore Intl Small Cap Retail	*	S	S	2.5	0.6	15.1	5.3	168	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.0	-3.7	9.2	6.8
139	IEV	iShares Europe	*	S	S	0.7	2.4	13.1	3.3	169	HFEAX	Henderson European Focus A	*	S	S	1.9	-2.6	7.2	1.6
140	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-0.7	3.2	12.8	3.5	170	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.9	-3.9	7.5	4.3
141	FEU	SPDR STOXX Europe 50 ETF	*	S	S	1.3	2.1	12.5	3.4	171	ARTIX	Artisan International Inv (closed)	S	S	S	1.1	-3.2	4.6	5.5
142	VGK	Vanguard FTSE European ETF	S	S	S	0.6	2.1	13.5	3.4	172	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	2.2	-5.8	7.4	5.6
143	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	3.1	-0.1	14.9	7.9	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	0.9	-4.1	4.1	3.5
144	FOSFX	Fidelity Overseas	S	S	S	2.1	0.6	13.4	4.5	174	FIEUX	Fidelity Europe	S	S	S	-0.2	-5.3	6.6	1.8
145	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	2.6	0.5	12.6	5.8	175	AXEAX	Columbia European Equity A	S	S	S	-0.7	-4.3	3.8	1.5
146	PISRX	Forward Intl Small Companies Inv	*	S	S	1.5	1.3	12.1	5.0	176	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-0.3	-5.9	0.9	3.1
147	HIINX	Harbor International Inv	S	S	S	1.4	0.7	12.5	4.6										
148	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	S	S	2.7	-1.6	16.0	4.1										
149	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.0	0.4	13.4	4.4										
150	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	1.3	0.9	11.6	5.1										

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SPECIALTY FUNDS
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Specialty Funds — data through 2/24/17

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	*	*	*	5.8%	27.0%	73.5%	10.2%	31	IGM	iShares North American Technology	*	*	*	4.8	13.8	35.1	10.0
2	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	4.0	34.1	57.4	4.5	32	RYTIX	Rydex Technology Inv	*	*	*	5.1	13.3	35.5	10.2
3	RYKIX	Rydex Banking Inv	*	*	*	3.9	30.6	57.1	4.3	33	IGV	iShares North American Tech-Software	*	*	*	6.9	11.2	37.7	14.3
4	IYG	iShares US Financial Services	*	*	*	5.0	29.1	50.7	5.9	34	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	3.5	16.4	29.4	3.9
5	VFH	Vanguard Financials ETF	*	*	*	4.7	26.4	48.1	4.9	35	XBI	SPDR S&P Biotech ETF	*	*	*	7.7	10.2	38.3	13.6
6	XLF	SPDR Financial Select Sector ETF	*	*	*	4.9	25.6	46.1	5.0	36	RYPIX	Rydex Transportation Inv	*	*	*	0.7	17.4	30.1	5.3
7	ICFSX	ICON Financial S	*	*	*	5.0	25.7	42.7	5.7	37	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	3.4	17.9	24.4	9.3
8	PRISX	T.Rowe Price Financial Services	*	*	*	4.2	23.5	45.1	5.2	38	ICTEX	ICON Information Technology S	*	*	*	5.3	13.7	31.7	10.6
9	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	4.1	18.5	55.4	6.7	39	PRSCX	T. Rowe Price Science & Tech	*	*	*	4.6	11.2	39.0	11.4
10	FIDSX	Fidelity Select Financial Services	*	*	*	4.4	22.8	40.6	4.6	40	IXN	iShares Global Technology	*	*	*	4.8	12.7	34.0	9.8
11	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	8.2	19.2	42.7	12.1	41	RYBIX	Rydex Basic Materials Inv	*	*	*	-0.8	11.5	43.8	7.9
12	RYSIX	Rydex Electronics Inv	*	*	*	3.6	17.7	44.3	7.1	42	XLK	SPDR Technology Select Sector ETF	*	*	*	4.8	13.1	31.2	8.8
13	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	4.4	20.5	35.8	6.2	43	ICTRX	ICON Industrials S	*	*	*	3.1	13.2	32.7	5.7
14	IYF	iShares US Financials	*	*	*	4.4	19.3	38.7	5.2	44	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	3.6	12.3	32.6	6.4
15	FSCHX	Fidelity Select Chemicals	*	*	*	4.3	17.7	41.6	11.0	45	XLI	SPDR Industrial Select Sector ETF	*	*	*	3.4	13.3	30.3	5.9
16	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	4.9	19.4	36.4	6.9	46	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	6.4	11.4	30.4	4.7
17	IXG	iShares Global Financials	*	*	*	3.0	19.6	38.2	5.1	47	VIS	Vanguard Industrials ETF	*	*	*	2.8	12.8	31.2	4.9
18	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-4.7	17.9	50.7	-2.2	48	RYVIX	Rydex Energy Services Inv	*	*	*	-6.5	14.6	40.1	-3.9
19	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	5.2	15.4	41.8	11.6	49	IYM	iShares US Basic Materials	*	*	*	0.7	11.7	36.4	6.7
20	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-9.5	12.5	70.9	-8.5	50	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-7.2	6.5	61.0	-6.0
21	FSPTX	Fidelity Select Technology	*	*	*	6.1	15.2	40.7	13.4	51	FSCSX	Fidelity Select Software & IT Services	*	*	*	3.4	11.0	33.6	10.3
22	RYFIX	Rydex Financial Services Inv	*	*	*	3.9	16.6	37.1	5.3	52	VAW	Vanguard Materials ETF	*	*	*	0.3	11.3	37.2	6.0
23	IYT	iShares Transportation Average	*	*	*	1.6	20.0	31.1	4.3	53	FSDPX	Fidelity Select Materials	*	*	*	1.5	11.6	34.0	7.9
24	IYW	iShares US Technology	*	*	*	5.5	14.7	35.4	10.4	54	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	0.4	17.4	19.8	2.8
25	VGT	Vanguard Information Technology ETF	*	*	*	5.4	14.6	35.1	10.1	55	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	5.8	11.2	26.0	8.7
26	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	3.2	17.3	30.9	4.9	56	ICBMX	ICON Materials S	*	*	*	-0.6	10.8	35.5	3.6
27	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	1.0	20.1	26.8	2.3	57	FCYIX	Fidelity Select Industrials	*	*	*	2.6	11.2	27.2	4.6
28	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	5.3	14.4	34.1	6.3	58	RYIIX	Rydex Internet Inv	*	*	*	2.7	9.8	29.3	9.3
29	PXQ	PowerShares Dynamic Networking ETF	*	*	*	3.2	13.0	40.5	6.4	59	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-3.3	9.0	40.2	3.7
30	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-0.4	19.3	29.7	3.2	60	FBSOX	Fidelity Select IT Services	*	*	*	4.0	10.8	22.9	7.7

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/24/17

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	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	7.5	7.3	26.3	6.9	91	IYH	iShares US Healthcare	*	*	*	8.2	3.6	15.5	8.6
62	RYLIX	Rydex Leisure Inv	*	*	*	3.6	11.2	21.7	7.2	92	RYOIX	Rydex Biotechnology Inv	*	*	*	7.7	3.3	16.9	11.0
63	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	3.3	9.1	27.5	9.1	93	RYUIX	Rydex Utilities Inv	*	*	*	5.6	4.8	15.8	5.6
64	XLB	SPDR Materials Select Sector ETF	*	*	*	-0.2	8.8	30.7	5.5	94	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	0.7	-4.0	45.3	14.8
65	PSJ	PowerShares Dynamic Software ETF	*	*	*	3.4	7.0	29.5	8.0	95	ICHCX	ICON Healthcare S	*	*	*	7.4	2.5	19.0	6.7
66	FBIOX	Fidelity Select Biotechnology	*	*	*	9.1	5.8	24.0	12.9	96	FPURX	Fidelity Puritan	B	*	*	3.1	5.7	17.0	5.4
67	PHO	PowerShares Water Resources ETF	*	*	*	3.4	6.7	29.8	5.9	97	XLU	SPDR Utilities Select Sector ETF	*	*	*	6.6	4.7	13.5	6.2
68	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	4.9	10.0	19.5	8.5	98	IYZ	iShares US Telecommunications	*	*	*	-3.4	7.7	20.8	-1.9
69	CGMRX	CGM Realty	*	*	*	-3.0	10.6	29.3	5.1	99	IDU	iShares US Utilities	*	*	*	6.2	4.7	13.8	5.8
70	PBS	PowerShares Dynamic Media ETF	*	*	*	1.5	10.5	21.3	6.0	100	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	7.2	3.4	15.3	9.2
71	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	7.7	2.2	31.2	12.8	101	FSENX	Fidelity Select Energy	*	*	*	-6.4	2.4	37.0	-5.9
72	AMLX	Alerian MLP ETF	*	*	*	-0.5	4.2	37.5	1.8	102	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	1.6	4.1	21.0	4.6
73	RYMIX	Rydex Telecommunications Inv	*	*	*	2.6	6.8	23.4	3.0	103	ICTUX	ICON Utilities S	*	*	*	4.9	4.0	16.0	5.0
74	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	2.9	5.0	27.5	9.7	104	ICENX	ICON Energy S	*	*	*	-5.1	4.4	30.0	-4.6
75	IYC	iShares US Consumer Services	*	*	*	3.1	8.4	17.8	6.2	105	FSRPX	Fidelity Select Retailing	*	*	*	2.8	4.5	17.8	5.7
76	VCR	Vanguard Consumer Discr ETF	*	*	*	2.3	8.0	20.0	6.2	106	XLV	SPDR Health Care Select Sector ETF	*	*	*	8.3	2.7	14.1	8.5
77	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	2.0	7.0	22.7	4.0	107	VOX	Vanguard Telecom Service ETF	*	*	*	-0.9	6.7	17.5	-0.9
78	XLY	SPDR Consumer Discret Select Sector	*	*	*	2.7	7.8	19.3	6.8	108	VBINX	Vanguard Balanced Index Inv	B	*	*	2.6	5.1	16.2	4.0
79	FSUTX	Fidelity Select Utilities	*	*	*	7.0	6.2	16.7	7.8	109	VGEXX	Vanguard Energy Inv	*	*	*	-4.2	2.0	33.8	-4.2
80	PRHSX	T. Rowe Price Health Sciences	*	*	*	8.1	5.8	15.2	10.9	110	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	1.0	7.0	13.2	3.7
81	FSTCX	Fidelity Select Telecommunications	*	*	*	0.2	7.4	22.2	1.5	111	RYHIX	Rydex Health Care Inv	*	*	*	7.8	2.6	13.3	10.1
82	VWELX	Vanguard Wellington Inv (closed)	B	*	*	2.6	6.9	18.7	3.7	112	FSPHX	Fidelity Select Health Care	*	*	*	8.3	1.9	14.4	11.9
83	RYEIX	Rydex Energy Inv	*	*	*	-6.7	3.7	40.5	-6.0	113	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-6.0	1.5	36.4	-4.7
84	ITB	iShares US Home Construction	*	*	*	3.6	3.4	25.3	9.4	114	IFAFX	AmerFunds Income Fund of America F1	*	*	*	2.1	4.3	16.9	3.6
85	FBALX	Fidelity Balanced	B	*	*	3.2	6.1	18.8	5.3	115	IGE	iShares North American Natural Resources	*	*	*	-5.1	2.5	31.9	-3.9
86	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-1.8	14.6	4.4	-2.3	116	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	2.1	4.0	16.8	5.4
87	VHT	Vanguard Health Care ETF	*	*	*	8.2	3.7	16.4	8.9	117	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	5.5	5.8	6.9	9.0
88	VPU	Vanguard Utilities ETF	*	*	*	6.1	5.4	14.9	5.8	118	BULIX	American Century Utilities Inv	*	*	*	3.6	4.3	13.5	2.5
89	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	0.1	6.8	19.8	6.3	119	VGHCX	Vanguard Health Care Inv	*	*	*	8.4	2.1	11.3	9.6
90	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	7.6	-4.4	36.5	23.3	120	XLE	SPDR Energy Select Sector ETF	*	*	*	-4.8	2.8	28.0	-5.8

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Specialty Funds continued — data through 2/24/17

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	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	-1.0	4.2	18.8	-1.6	151	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	2.1	-1.4	13.8	4.1
122	ENY	Guggenheim Canadian Energy Income	*	*	*	-4.6	-0.5	35.6	-4.1	152	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	1.7	0.4	8.2	0.5
123	IXC	iShares Global Energy	*	*	*	-4.9	3.1	27.0	-5.1	153	FRESX	Fidelity Real Estate Invest	*	*	*	1.3	-2.7	15.4	1.9
124	JAGLX	Janus Global Life Sciences T	*	*	*	8.1	0.5	13.7	10.1	154	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	1.6	-10.0	32.7	16.3
125	FDFA	Fidelity Select Consumer Staples	*	*	*	5.1	2.9	11.9	8.5	155	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	3.6	-2.8	11.3	5.5
126	PRNEX	T. Rowe Price New Era	*	*	*	-3.0	1.6	27.1	-1.1	156	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	2.3	-9.1	29.0	16.0
127	IBB	iShares Nasdaq Biotechnology	*	*	*	7.4	1.3	12.2	9.2	157	VGSIX	Vanguard REIT Index Inv	*	*	B	1.8	-3.0	14.3	3.6
128	IYK	iShares US Consumer Goods	*	*	*	3.5	2.8	14.1	7.2	158	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	1.0	-1.9	12.8	1.9
129	VDE	Vanguard Energy ETF	*	*	*	-5.5	2.4	28.3	-6.6	159	RYPMX	Rydex Precious Metals Inv	*	*	*	-2.2	-9.5	36.7	13.7
130	ICLEX	ICON Consumer Staples S	*	*	*	3.5	3.9	11.0	5.7	160	MERFX	Merger Fund Inv	*	*	*	0.0	1.6	3.6	0.5
131	GATEX	Gateway Fund A (5.75%)	*	*	*	1.3	4.9	11.0	2.4	161	RYRIX	Rydex Retailing Inv	*	*	*	1.9	-1.3	7.3	2.6
132	BALFX	AmerFunds American Balanced F1	*	*	*	2.4	3.2	13.4	4.1	162	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	3.6	-4.3	10.2	4.9
133	VDC	Vanguard Consumer Staples ETF	*	*	*	4.2	2.4	11.9	6.2	163	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	12.0	-6.3	2.4	8.8
134	IXJ	iShares Global Healthcare	*	*	*	7.7	0.8	10.2	7.9	164	IXP	iShares Global Telecommunications	*	*	*	0.7	-2.7	6.0	1.9
135	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.7	2.1	15.9	2.7	165	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	9.4	-6.0	-1.0	6.3
136	XLP	SPDR Consumer Staples Select Sector	*	*	*	4.5	2.3	10.6	6.9	166	STMDX	Stratton Real Estate	*	*	*	2.0	-6.4	8.9	4.2
137	ICCCX	ICON Consumer Discretionary S	*	*	*	0.8	4.1	11.3	2.0	167	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	2.0	-5.6	6.5	4.1
138	IYR	iShares US Real Estate	*	*	*	2.7	-0.1	18.9	4.4	168	GLD	SPDR Gold Shares	*	*	*	3.8	-5.3	1.8	9.2
139	CSEIX	Cohen & Steers Real Estate A	*	*	*	2.2	-0.3	19.0	4.1	169	IAU	iShares Gold Trust	*	*	*	3.8	-5.3	1.9	9.1
140	IYE	iShares US Energy	*	*	*	-5.2	1.7	24.6	-6.3	170	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.8	-9.5	-21.0	-4.3
141	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	2.1	1.8	12.9	3.6	171	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-3.9	-9.4	-20.9	-5.7
142	VNQ	Vanguard REIT Index ETF	*	*	B	1.8	-1.0	18.1	3.5	172	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-3.2	-10.7	-20.4	-4.3
143	RYCIX	Rydex Consumer Products Inv	*	*	*	3.5	0.3	11.4	5.5	173	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-4.0	-9.9	-22.0	-5.9
144	BERIX	Berwyn Income (1%r<30d)	B	*	*	0.6	2.0	10.2	1.3										
145	GBLEX	AmerFunds Global Balanced F1	*	*	*	1.3	0.5	12.8	3.1										
146	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.5	0.6	11.4	2.9										
147	SCHH	Schwab U.S. REIT ETF	*	*	*	1.7	-1.6	15.9	2.5										
148	VWINX	Vanguard Wellesley Income Inv	*	*	*	2.0	0.6	9.7	2.3										
149	ICF	iShares Cohen & Steers REIT	*	*	*	2.0	-1.6	15.0	3.4										
150	RWR	SPDR Dow Jones REIT ETF	*	*	*	1.7	-1.7	15.7	2.5										

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Bond Funds — data through 2/24/17

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	*	*	*	1.1%	-1.3%	2.6%	1.2%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	1.6	-11.6	-4.7	2.6
BGNMX	American Century Ginnie Mae	*	*	*	0.8	-1.0	0.4	0.5	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.2	-4.5	-2.4	1.4
CPTNX	American Century Government Bond Inv	*	*	*	0.7	-2.4	-0.6	0.7	AGG	iShares Barclays Aggregate Bond	*	*	*	0.9	-2.1	1.5	1.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.9	-0.7	4.5	1.6	TIP	iShares Barclays TIPS Bond	*	*	*	0.9	-0.5	3.5	1.6
BEGBX	American Century International Bond Inv	*	*	*	0.3	-9.8	-1.5	1.9	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.4	-2.6	7.3	1.6
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.5	-1.7	-0.2	0.7	EMB	iShares JPM USD Emerging Markets Bond	*	*	S	2.2	-0.7	12.0	3.7
BTTRX	American Century Zero Coupon 2025 Inv	*	*	*	1.2	-5.8	-2.8	1.4	JAFIX	Janus Flexible Bond T	*	*	*	0.9	-1.6	2.3	1.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.4	3.0	11.0	1.9	JAHYX	Janus High Yield T	*	*	*	1.2	5.0	17.1	1.9
DODIX	Dodge & Cox Income	*	*	*	1.0	0.1	7.1	1.3	JASBX	Janus Short-Term Bond T	*	*	*	0.4	-0.1	1.5	0.4
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.8	-0.7	1.3	0.9	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.9	2.6	15.9	3.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.5	-0.2	1.6	0.5	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.9	2.4	15.6	3.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	1.4	-10.9	-4.9	1.9	MGFIX	Managers Bond Service	*	*	*	1.6	-0.5	8.0	2.2
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.5	4.5	13.7	0.7	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.9	-0.9	0.8	0.7
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.7	-2.5	-0.5	0.8	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	1.2	-2.5	1.8	1.2
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	0.0	0.4	0.2	MGSDX	Managers Short Duration Govt	*	*	*	0.3	0.6	1.4	0.3
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	2.0	6.4	20.8	4.0	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.3	0.4	1.5	0.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.4	4.0	13.0	0.6	MWTRX	Metropolitan West Total Return Bond M	*	*	*	1.0	-1.8	1.8	0.9
FGMNX	Fidelity GNMA	*	*	*	0.9	-0.5	1.1	0.6	NTHSX	Northeast Investors	*	*	*	-0.8	6.6	33.3	0.0
FGOVX	Fidelity Government Income	*	*	*	0.8	-2.4	-0.5	0.9	PRFIX	Parnassus Fixed-Income	*	*	*	1.1	-1.8	1.8	1.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.8	5.8	23.5	2.6	PYGFX	Payden Global Fixed Income	*	H	*	0.7	-1.5	3.7	0.6
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.9	-0.7	3.5	1.5	PEMDX	PIMCO Emerging Markets D	*	*	S	2.2	1.4	19.2	3.3
FTHRX	Fidelity Intermediate Bond	*	*	*	0.8	-0.9	2.7	0.9	PHYDX	PIMCO High Yield D	*	*	*	1.3	3.9	17.2	1.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.6	-1.6	-0.5	0.6	PONDY	PIMCO Income D	*	*	*	1.6	4.4	11.6	1.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.0	-1.2	5.9	1.1	PLDDX	PIMCO Low Duration D	*	*	*	0.5	0.9	2.7	0.4
FMSFX	Fidelity Mortgage Securities	S	S	*	0.9	-0.9	1.1	0.6	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.9	-0.7	1.4	0.9
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	S	2.3	2.8	20.1	3.8	PRRDY	PIMCO Real Return D	*	*	*	1.1	0.1	5.9	2.0
FSHBX	Fidelity Short-Term Bond	*	*	*	0.4	0.1	1.4	0.4	PTTDX	PIMCO Total Return D	*	*	*	1.4	-0.3	4.0	1.7
FSICX	Fidelity Strategic Income	*	*	*	1.3	1.6	12.4	2.3	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	S	1.8	-2.3	11.9	3.8
FTBFX	Fidelity Total Bond	B	B	*	1.1	-0.8	6.5	1.3	BKLN	PowerShares Senior Loan	B	B	*	0.2	2.7	10.7	0.4
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.2	-0.1	0.3	0.3	FFXRX	Salient EM Corporate Debt Inv	*	*	*	1.7	-2.1	8.8	1.7

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Bond Funds continued — data through 2/24/17

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	*	*	*	0.9	-2.5	-1.0	1.1	VFICX	Vanguard Inter-Term Investment-Grade	*	*	*	1.1	-1.6	3.8	1.3
SWBDX	Schwab Short Term Bond Market	*	*	*	0.4	-0.6	0.8	0.4	VLBTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.8	-7.2	4.5	2.3
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.2	-0.1	0.4	0.3	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.8	-5.3	7.5	2.0
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	-2.2	1.4	1.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	1.7	-11.0	-4.5	2.3
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.8	-0.5	4.0	1.6	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	0.8	-1.3	0.4	0.9
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.3	4.3	20.2	2.4	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.3	-0.2	0.6	0.4
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	1.1	-0.7	3.3	1.6	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	-0.3	1.0	0.7
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.2	-2.0	6.2	1.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.5	-0.5	0.8	0.5
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	S	2.4	2.1	19.3	3.5	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.7	0.0	3.2	0.9
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.3	3.0	9.4	0.4	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.3	0.0	0.4	0.0
PRGMX	T. Rowe Price GNMA	H	H	H	0.9	-0.2	1.4	0.5	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.4	0.0	2.8	0.6
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.2	5.0	19.9	2.0	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.4	-0.1	0.5	0.4
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.4	-9.2	0.6	2.0	BND	Vanguard Total Bond Market ETF	*	*	*	0.9	-2.2	1.7	1.1
PRCIX	T. Rowe Price New Income	*	S	*	0.8	-2.1	2.4	1.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.0	-2.3	1.5	1.0
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	0.2	1.8	0.3	BNDX	Vanguard Total Intl Bd Index ETF	*	S	*	0.7	-2.1	2.4	0.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.3	1.0	10.4	1.9	VTIBX	Vanguard Total Intl Bd Index Inv	*	S	*	0.6	-2.3	2.2	0.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.2	0.6	8.3	1.8	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.8	-4.7	-3.0	0.8
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	1.6	-12.9	-6.7	2.2	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	0.3	2.0	0.3
TGINX	TCW Emerging Markets Inc N	*	*	S	2.3	2.0	18.3	4.0	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.2	1.4	5.0	0.2
TGHNX	TCW High Yield Bond N	*	*	*	0.8	2.6	9.8	1.5	WTIBX	Westcore Plus Bond	*	*	*	0.8	-1.7	3.4	1.1
TGMNX	TCW Total Return Bond N	*	*	*	0.9	-2.2	0.3	0.9									
USAIX	USAA Income	*	*	*	1.1	-1.2	6.4	1.5									
VAGIX	Value Line Core Bond Fund	*	*	*	1.0	-2.0	1.4	1.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	S	1.8	-0.3	12.1	3.1									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	S	2.1	-0.2	12.1	3.0									
VFII	Vanguard GNMA Inv	*	*	*	0.8	-0.9	1.0	0.5									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.5	3.7	16.1	1.9									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.8	-0.5	4.0	1.7									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.8	-2.5	-0.9	0.9									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.3	-3.2	1.1	1.4									

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Email Delivery: Friday 3/10/17

MUNI REPORT
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Muni Report — data through 2/24/17

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.6%	-2.2%	-0.8%	1.2%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.6%	-3.0%	-0.6%	0.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.7%	-2.9%	0.3%	0.8%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.6%	-2.6%	-0.1%	0.8%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.8%	-3.8%	-0.5%	1.1%
FHIGX	Fidelity Muni Income	0.8%	-3.8%	-0.3%	0.9%
FITAX	FirstInv Tax-Exempt-A	0.5%	-1.9%	-0.1%	0.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.6%	-1.1%	-0.1%	1.0%
PRTAX	TRPrice Tax-Free Income	0.6%	-3.0%	0.2%	0.7%
USTEX	USAA Tax-Exempt Long-Term	0.5%	-2.7%	0.7%	0.7%
USSTX	USAA Tax-Exempt Short-Term	0.2%	-0.8%	0.1%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.7%	-3.5%	0.4%	0.8%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	0.0%	0.5%	0.5%
HXBZX	Virtus Tax-Exempt Bond-A	0.6%	-2.7%	-0.7%	0.9%
UNMBX	WaddellR Muni Bond-A	0.5%	-1.8%	0.6%	0.7%
SMAVX	Wells Fargo UltrShort-Term	0.1%	-0.5%	-0.1%	0.2%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.7%	-3.6%	-0.5%	1.0%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.7%	-2.9%	-0.3%	1.1%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.2%	-2.2%	0.5%	0.5%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.4%	-4.0%	-0.8%	0.6%
VMATX	Vanguard INV:MA Tax-Exempt	0.5%	-3.9%	-0.5%	0.7%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.6%	-3.4%	-0.7%	0.7%
FTTMX	Franklin MI Tax-Free Inc-A	0.1%	-2.7%	0.8%	0.4%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.4%	-4.2%	-0.1%	0.5%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.7%	-4.1%	0.3%	0.7%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.6%	-3.5%	-0.3%	1.0%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.7%	-3.4%	0.2%	0.8%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 3/2</u>	<u>2/23</u>
1-Year	0.81%	0.86%
2-Year	1.01	1.07
5-Year	1.63	1.64
10-Year	2.40	2.36
30-Year	3.18	3.15

Comparison: U.S. Treasuries

2-Year	1.32%	1.19%
5-Year	2.03	1.88
10-Year	2.49	2.39
30-Year	3.08	3.02

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.

Next Page: MODEL HOLDINGS

Weekly Performance of ML & MLP Model Holdings — through of 2/24/17

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.34%	XLF	SPDR Financial Select Sector	-0.20
BERIX	Berwyn Income	0.15	XLI	SPDR Industrial Select Sector	0.00
FBALX	Fidelity Balanced	0.48	PRCOX	T. Rowe Price Capital Opportunity	0.71
FCNTX	Fidelity Contrafund	0.26	PRDGX	T. Rowe Price Dividend Growth	0.85
FEMEX	Fidelity EMEA	-0.91	PRFDX	T. Rowe Price Equity Income	0.65
FFRHX	Fidelity Floating Rate High Inc	0.21	PRFRX	T. Rowe Price Floating Rate	0.10
FGRIX	Fidelity Growth & Income	0.15	PRGSX	T. Rowe Price Global Stock	0.00
FISMX	Fidelity International Small Cap	0.00	PRGMX	T. Rowe Price GNMA	0.32
FJSCX	Fidelity Japan Smaller Companies	0.77	PRSVX	T. Rowe Price S-C Value	0.15
FLCSX	Fidelity Large Cap Stock	-0.10	VBINX	Vanguard Balanced Index	0.59
FMCSX	Fidelity Midcap Stock	0.06	VEIPX	Vanguard Equity-Income Inv	0.80
FNCMX	Fidelity NASDAQ Composite	0.12	VEXMX	Vanguard Extended Market Index	-0.12
FOCPX	Fidelity OTC Portfolio	-0.58	VHGEX	Vanguard Global Equity	-0.04
FPURX	Fidelity Puritan	0.23	VINEX	Vanguard International Explorer	-0.35
FRIFX	Fidelity Real Estate Income	0.83	VMBS	Vanguard Mortgage-Backed Securities ETF	0.52
FUSEX	Fidelity Spartan 500 Index Inv	0.74	VPACX	Vanguard Pacific Stock Index	0.59
FDSCX	Fidelity Stock Selector Small Cap	-0.18	VGSIX	Vanguard REIT Index Inv	1.98
FTBFX	Fidelity Total Bond	0.57	IVOV	Vanguard S&P Midcap 400 Value ETF	0.00
HJPNX	Hennessy Japan Investor	0.22	VFSTX	Vanguard Short-Term Investment Grade	0.19
HDPMX	Hodges Retail	-2.43	VBR	Vanguard Small Cap Value ETF	-0.06
ILF	iShares Latin America	-0.66	VSEQX	Vanguard Strategic Equity	-0.03
IWN	iShares Russell 2000 Value	-0.28	VIVAX	Vanguard Value Index Inv	0.80
NESGX	Needham Small Cap Growth	-0.78	VWELX	Vanguard Wellington	0.60
OAKGX	Oakmark Global I	0.44	WBSNX	William Blair Small Cap Growth N	-0.34
PARWX	Parnassus Endeavor	0.41			
PSI	Powershares Dynamic Semiconductors	0.08	Indices:	DOW JONES INDUSTRIALS	0.96%
PXQ	PowerShares Dynamic Networking	-1.69		NASDAQ	0.12
TOTL	SPDR Doubleline Total Return Tactical	0.35		S&P 500	0.69
				EAFE	-0.10

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