

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

Matthews Emerging Asia Fund: Investing in Fast-Growth Markets

Matthews Emerging Asia is a recent addition to the MONEYLETTER Venturesome and Moderate Model portfolios, and its performance reflects positive growth trends in emerging Asian economies.

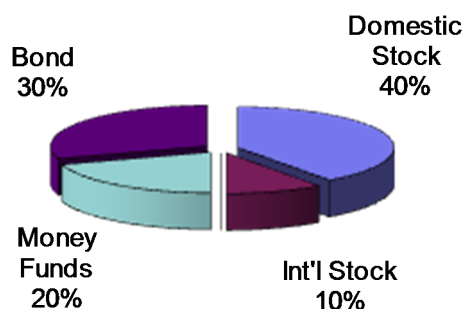
The fund's investment universe comprises companies in Asia excluding Japan, South Korea, Hong Kong, and Singapore. That includes: Bangladesh, Cambodia, China (including Taiwan but excluding Hong Kong), India, Indonesia, Laos, Malaysia, Mongolia, Myanmar, Pakistan, Papua New Guinea, Philippines, Sri Lanka, Thailand, and Viet Nam.

These economies have been some of the fastest growers in the world. Plus, over the past ten years or so, their capital markets have deepened and the universe of publicly traded firms has expanded, while corporate governance standards have improved. Matthews notes, "There are three major structural trends that we would identify as central to the ongoing development of Emerging Asian countries. Collectively, they provide the foundations for future corporate earnings growth."

- Manufacturing operations have moved to some of these countries (including Viet Nam, Myanmar, Bangladesh, and Cambodia) from more developed Asian economies, meaning increasing foreign direct investments and new jobs, leading to rising standards of living.
- A large population of young and skilled people is entering the workforce. This favorable demographic trend should mean higher employment, rising living standards, and increasing domestic consumption (compared to some developed Asian economies with aging workforces).
- Positive government actions have cut bureaucracy and liberalized economies. Healthier economies have in turn enabled increased government spending on infrastructure projects, all of which benefits growth.

Matthews concludes, "We believe many emerging Asian countries are benefiting from reform-minded governments, increasing consumer wealth, rising domestic consumption, and relatively low inflation. has improved." Matthews acknowledges that investments in emerging Asian markets can involve economic risks, social and political instability, liquidity and exchange rate issues, and high volatility, among other issues.

ML Plus T. Rowe Price Portfolio Current Asset Allocations



Matthews emphasizes its knowledge of the markets and in-depth research of individual companies. The latter includes direct meetings with managements, on-site visits, and frequent follow-up meetings. They aim to find companies with sustainable long-term growth, strong financials, good business models, management quality and depth, and reasonable valuations. Also important: strong brands and pricing power. Fund managers favor companies aligned with consumer consumption rather than cyclical names.

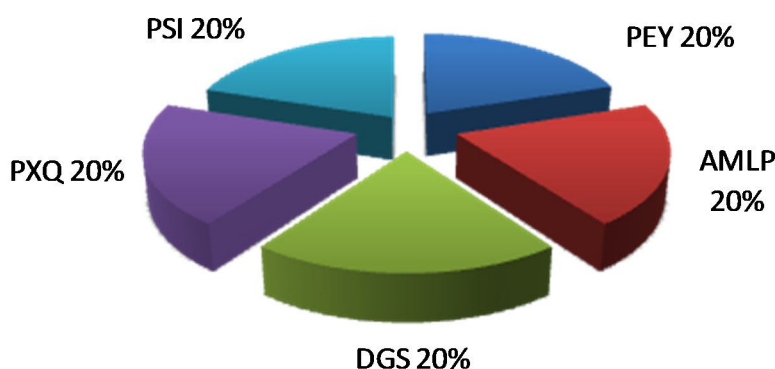
The fund's portfolio of about 60 stocks is most heavily weighted in Vietnam, Pakistan, and Bangladesh (21%, 19%, and 14% of assets, respectively). By sector, consumer staples weighs in at 25%, followed by financials and consumer discretionary. Through October 14, the fund has returned nearly 20% this year, outpacing 98% of *Morningstar's* Pacific/Asia ex-Japan Stock category.

Matthews Emerging Asia Fund (MEASX). Minimum investment \$2,500, \$500 IRA.

2% redemption fee within 90 days. (800) 789-2742.

Cynthia Andrade (CFA), Contributing Editor
Cyndi has been a financial writer and editor since 1980.

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 October 19th, there will be no fund exchanges recommended. Housing starts down, Philadelphia Fed monthly index of regional manufacturing shows marked improvement, jobless claims up, ECB leaves stimulus unchanged indicating that the Eurozone economy is “resilient” but that risks are skewed to the downside, oil price levels are at 15-month highs and we now have 19 days until the election...investors may be experiencing a bit of sensory overload as they try to digest the most recent stream of economic data and news.

As we move deeper into earnings season, results indicate that we may see profit growth for the first time in the past four quarters. The rate of economic expansion globally has been described as steady but unspectacular.

Model positions showed modest gains for the period, led by WisdomTree Emerging Markets SmallCap Dividend ETF (DGS) advancing 2.21%.



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MLP Select ETF Model 9/30/16

<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
Schwab MMF			14	\$1.00	\$14
PowerShares Hi-Yield Equity Dividend Achievers (PEY)	4/29/16	8.0%	3,900	15.88	61,929
Alerian MLP ETF (AMLP)	6/17/16	3.5	4,421	12.69	56,102
WisdomTree Emerging Mar- kets Small Cap Dividend (DGS)	8/12/16	-2.1	1,422	41.75	59,364
Schwab U.S. REIT ETF (SCHH)	3/11/16	8.4	1,357	42.65	57,863
PowerShares Dynamic Semi- conductors (PSI)	8/26/16	3.3	1,865	32.79	61,153
TOTAL VALUE					\$296,425

Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 9/30/16)	1.2%	4.6%	9.3%	19.8%	3.5%

Domestic Stock Funds — data through 10/14/16

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	CIPSX	Champlain Small Co Adv (closed, \$10k)	B	B	B	3.1%	18.6%	21.0%	17.1%	31	THPGX	Thompson Large Cap	H	H	H	1.0	8.0	11.0	9.6
2	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	4.6	10.8	25.3	20.0	32	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	1.2	7.9	10.8	12.1
3	AVALX	Aegis Value Fund	*	H	H	-2.3	13.9	26.4	55.0	33	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	1.4	8.2	9.3	10.5
4	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	5.8	15.2	9.8	14.7	34	IWC	iShares Microcap	B	B	B	1.1	9.5	6.4	6.0
5	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	6.4	13.7	11.3	16.9	35	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	1.0	8.3	9.4	11.1
6	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	2.4	14.2	13.4	15.7	36	MERDX	Meridian Growth Legacy (closed,2%r<60d)	B	B	B	-0.2	7.5	12.8	11.5
7	HDPMX	Hodges Retail (1%r<30d)	*	B	B	3.5	14.0	10.9	25.1	37	TGSNX	TCW Small Cap Growth N	*	H	H	1.1	10.1	4.4	3.3
8	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	1.5	9.2	21.2	19.2	38	POGSX	Pin Oak Equity	H	H	H	1.9	6.8	11.1	6.6
9	PZI	PowerShares Zacks MicroCap ETF	*	B	B	1.4	10.7	11.6	8.6	39	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	1.7	6.9	11.3	12.5
10	ARTSX	Artisan Small Cap Inv (closed)	*	B	B	-0.7	12.1	11.0	6.9	40	KAUFX	Federated Kaufmann R (0.2%r)	H	H	H	-0.2	9.3	7.8	2.3
11	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	1.5	11.2	10.0	13.1	41	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	0.9	7.3	11.2	10.9
12	LLPFX	Longleaf Partners (\$10k)	*	B	B	1.7	8.3	14.9	17.1	42	JKL	iShares Morningstar Small Value	H	H	H	1.9	6.7	11.0	12.7
13	WBSNX	William Blair Small Cap Growth N	B	B	B	-0.2	10.4	12.2	9.7	43	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	B	B	1.4	7.6	9.5	10.4
14	LMASX	ClearBridge Small Cap C (1%r)	*	B	B	1.0	10.2	10.4	12.5	44	JMCVX	Perkins Mid Cap Value T	H	H	H	1.5	7.0	10.8	10.4
15	PARWX	Parnassus Endeavor	B	B	B	0.9	9.5	11.9	10.8	45	IJR	iShares Core S&P SmallCap	H	H	H	0.6	7.3	11.1	10.9
16	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	2.6	9.6	9.0	8.9	46	PARMX	Parnassus Mid-Cap	H	H	H	0.3	7.1	11.8	10.8
17	IWN	iShares Russell 2000 Value	B	B	B	1.2	9.5	10.9	12.7	47	CFIMX	Clipper Fund	H	H	H	0.6	7.3	10.6	6.8
18	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	B	B	1.1	10.3	8.3	10.0	48	JKD	iShares Morningstar Large Cap	H	H	H	1.2	6.0	12.8	8.6
19	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	0.8	8.9	11.4	16.1	49	ARTLX	Artisan Value Inv	B	B	B	1.4	6.3	11.7	18.3
20	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	2.8	7.1	12.4	15.6	50	CRMMX	CRM Mid Cap Value Inv	H	H	H	0.8	6.9	10.9	11.6
21	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	1.4	9.2	8.7	13.2	51	QQQ	PowerShares QQQ ETF	H	H	H	1.4	6.2	11.8	5.6
22	DES	WisdomTree SmallCap Dividend ETF	*	B	B	0.6	7.4	14.6	15.0	52	IWM	iShares Russell 2000	H	H	H	0.1	8.3	8.4	8.2
23	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.5	7.2	13.4	12.4	53	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	1.3	6.3	11.5	5.9
24	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	-0.5	8.0	14.1	6.1	54	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	-0.9	6.4	14.0	13.5
25	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	2.2	8.2	9.7	11.7	55	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	0.4	7.4	9.4	8.8
26	FOCPX	Fidelity OTC Portfolio	B	B	B	0.1	8.8	11.3	2.4	56	OAKMX	Oakmark Fund I	H	H	H	2.1	6.7	8.5	8.3
27	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	4.7	7.1	8.6	13.6	57	CCASX	Conestoga Small Cap Inv	H	H	H	-1.0	7.8	10.0	4.5
28	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	1.1	7.4	13.0	13.5	58	BPAVX	Boston Partners All Cap Value Inv	H	H	H	0.9	6.7	9.8	7.3
29	IJS	iShares S&P SmallCap 600 Value	B	B	B	1.2	7.3	12.9	13.4	59	CRMSX	CRM Small Cap Value Inv	*	H	H	1.0	6.5	10.0	9.1
30	TVSVX	Third Avenue SC Value Inv (1%r<60d)	B	B	B	1.3	8.5	9.8	13.2	60	ARSVX	ASTON/River Road SC Value N	H	H	H	1.2	6.1	10.5	11.9

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 10/14/16

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	IJT	iShares S&P SmallCap 600 Growth	H	H	H	0.2	7.1	9.3	8.4	91	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	0.1	8.2	4.1	1.3
62	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	0.8	6.3	10.6	5.2	92	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	1.5	5.8	7.8	9.3
63	PXSG	PowerShares Russell 2000 Pure Growth	H	H	H	-0.4	8.4	6.5	3.3	93	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	0.8	5.0	10.6	6.2
64	BUFSSX	Buffalo Small Cap (2%r<180d)	*	H	H	-0.4	8.7	5.9	3.1	94	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	0.8	5.6	9.0	7.3
65	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	0.8	6.1	10.4	5.1	95	SLASX	Selected American Shares S	H	H	H	0.3	6.8	6.7	4.8
66	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	0.6	6.4	9.8	10.0	96	RZG	Guggenheim S&P SC 600 Pure Growth ETF	H	H	H	-0.1	7.8	4.6	7.4
67	JAENX	Janus Enterprise T	H	H	H	0.6	5.5	11.9	9.1	97	VALLX	Value Line Larger Companies Focused	H	H	H	-1.1	6.2	10.1	3.0
68	DVY	iShares Select Dividend	H	H	H	0.2	4.5	14.9	14.2	98	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	0.4	5.4	9.7	4.0
69	PRNHX	T. Rowe Price New Horizons (closed)	H	H	H	-1.5	8.4	7.8	5.2	99	SDY	SPDR S&P Dividend	S	S	S	-0.3	3.1	16.6	13.6
70	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	3.1	5.2	8.6	15.1	100	DHS	WisdomTree Equity Income ETF	H	H	H	-0.3	3.6	14.9	12.3
71	TWEIX	American Century Equity Income Inv	H	H	H	0.0	4.2	15.6	12.1	101	BSCFX	Baron Small Cap Retail	H	H	H	-0.5	6.8	7.1	5.8
72	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	0.4	7.1	7.9	12.2	102	VEXPX	Vanguard Explorer Inv	H	H	H	0.0	6.5	7.0	6.6
73	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	0.8	4.9	12.7	13.6	103	OAKLX	Oakmark Select I	H	H	H	0.6	6.8	5.4	3.4
74	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	1.6	7.0	5.9	9.2	104	VB	Vanguard SmallCap ETF	H	H	H	0.2	6.1	7.7	8.5
75	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	1.7	5.3	10.1	12.8	105	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	1.5	4.8	8.8	11.7
76	VBR	Vanguard Small Cap Value ETF	H	H	H	1.0	6.1	9.1	10.9	106	FTQGX	Fidelity Focused Stock	S	S	S	2.1	4.7	8.0	6.0
77	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	1.7	5.2	10.1	12.7	107	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-0.7	6.1	8.7	7.1
78	SCHD	Schwab U.S. Dividend Equity ETF	H	H	H	0.6	4.4	13.7	10.1	108	NAESX	Vanguard Small Cap Index Inv	H	H	H	0.2	6.1	7.6	8.3
79	BERWX	Berwyn Fund (1%r<30d)	*	H	H	1.4	7.8	4.0	11.0	109	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	0.7	5.4	8.4	7.3
80	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	1.0	6.0	9.0	10.8	110	POSKX	PRIMECAP Odyssey Stock	H	H	H	0.4	5.1	9.6	6.3
81	FLCSX	Fidelity Large Cap Stock	H	H	H	0.8	6.2	8.6	7.6	111	IYJ	iShares US Industrials	S	S	S	0.7	4.0	12.0	9.5
82	POGRX	PRIMECAP Odyssey Growth	H	H	H	-0.1	5.9	10.9	3.7	112	NBGNX	Neuberger Berman Genesis Inv	S	S	S	0.3	5.9	7.7	8.0
83	JKK	iShares Morningstar Small Cap Growth	H	H	H	-0.4	7.8	6.5	4.7	113	IWD	iShares Russell 1000 Value	S	S	S	0.6	5.0	9.4	8.2
84	IWS	iShares Russell Midcap Value	H	H	H	0.7	5.9	9.4	10.8	114	USAAX	USAA Growth	S	S	S	0.4	4.9	10.0	5.4
85	TWVLX	American Century Value Inv	H	H	H	0.9	5.3	10.5	10.0	115	RYPRX	Royce Premier Inv (1%r<30d)	S	S	S	0.8	5.3	8.3	10.7
86	WBVDX	William Blair SC Value N	S	S	S	0.6	6.2	8.6	9.9	116	TGVNX	TCW Relative Value Mid Cap N	*	H	H	1.7	6.8	3.2	10.1
87	JAVTX	Janus Venture T (closed)	*	H	H	-0.9	7.5	7.4	4.5	117	FMILX	Fidelity New Millennium	S	S	S	0.4	5.9	7.3	8.3
88	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	0.9	5.5	9.8	11.7	118	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	1.6	4.8	8.2	6.7
89	JKJ	iShares Morningstar Small Cap	*	H	H	0.1	6.0	9.6	11.2	119	VXF	Vanguard Extended Market ETF	H	H	H	0.1	6.3	6.6	6.8
90	SCHA	Schwab U.S. Small-Cap ETF	H	H	H	0.2	6.7	7.7	8.6	120	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	0.2	4.7	10.3	9.1

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 10/14/16

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	XLG	Guggenheim Russell Top 50 Mega Cap	S	S	S	0.7	3.7	12.0	6.4	151	SAOPX	Barrett Opportunity	S	S	S	0.3	5.1	7.3	7.3
122	JKF	iShares Morningstar Large Cap Value	S	S	S	0.4	4.1	11.3	8.7	152	VBK	Vanguard Small Cap Growth ETF	H	H	H	-0.8	6.3	6.0	5.6
123	DODGX	Dodge & Cox Stock	H	H	H	0.8	6.4	4.9	4.6	153	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	0.5	5.1	7.0	3.3
124	JATTX	Janus Triton T	S	S	S	-0.7	5.4	9.6	6.1	154	HDV	iShares Core High Dividend	S	S	S	0.1	2.9	13.0	11.5
125	IJH	iShares Core S&P Mid-Cap	S	S	S	0.5	4.9	8.9	10.1	155	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	0.7	5.8	4.9	5.3
126	MGV	Vanguard Mega Cap Value ETF	S	S	S	0.7	4.1	10.9	7.1	156	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.6	4.3	8.7	7.1
127	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	0.4	6.4	5.6	4.8	157	IVE	iShares S&P 500 Value	S	S	S	0.6	3.9	9.7	7.7
128	MDY	SPDR S&P MidCap 400 ETF	S	S	S	0.5	4.9	8.7	9.9	158	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-0.5	5.8	6.8	2.4
129	KLD	iShares MSCI USA ESG Select	S	S	S	1.0	4.1	10.1	7.8	159	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	0.3	3.5	11.1	8.6
130	HILVX	Harbor Large Cap Value Inv	S	S	S	-0.2	5.0	9.6	8.0	160	MRVEX	BMO Mid-Cap Value Y	S	S	S	1.0	5.5	4.9	5.4
131	FEQIX	Fidelity Equity-Income	S	S	S	0.2	5.3	8.2	7.4	161	VISGX	Vanguard Small Cap Growth Index Inv	H	H	H	-0.9	6.2	5.8	5.5
132	VTV	Vanguard Value ETF	H	H	H	0.6	4.2	10.3	7.3	162	PARNX	Parnassus Fund	*	S	S	0.7	6.0	4.0	4.9
133	HRTVX	Heartland Value (2%r<10d)	H	H	H	-0.2	6.4	6.1	4.8	163	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.7	3.9	9.2	5.3
134	BRSGX	Bridgeway Small Cap Growth	*	H	H	-0.3	6.0	7.1	6.8	164	EXEYX	Manning & Napier Equity	S	S	S	0.3	3.8	9.7	8.6
135	VOE	Vanguard Mid-Cap Value ETF	S	S	S	0.4	5.5	7.1	7.6	165	BRSVX	Bridgeway Small Cap Value	*	S	S	1.2	6.0	2.9	7.6
136	FDSSX	Fidelity Stock Selector All Cap	S	S	S	0.5	5.0	8.3	5.4	166	VTI	Vanguard Total Stock Market ETF	S	S	S	0.4	4.0	8.8	6.3
137	VYM	Vanguard High Dividend Yield ETF	S	S	S	0.3	3.6	12.1	8.8	167	MGC	Vanguard Mega Cap ETF	S	S	S	0.5	3.6	9.7	6.0
138	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	0.4	3.9	11.3	7.7	168	FDGRX	Fidelity Growth Company (closed)	S	S	S	-0.3	5.0	7.1	1.2
139	VIVAX	Vanguard Value Index Inv	H	H	H	0.6	4.1	10.2	7.1	169	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	0.6	4.6	6.8	7.3
140	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	1.4	5.0	6.8	11.3	170	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	-0.9	5.8	6.0	4.4
141	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	0.4	5.5	7.1	7.4	171	BRWIX	AMG Managers Brandywine	*	S	S	0.0	5.9	4.5	4.1
142	IWO	iShares Russell 2000 Growth	*	H	H	-0.9	6.7	5.7	3.7	172	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.4	3.9	8.7	6.2
143	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	0.4	5.6	6.6	5.1	173	IWV	iShares Russell 3000	S	S	S	0.4	3.9	8.7	6.2
144	PESPX	Dreyfus Mid Cap Index	S	S	S	0.5	4.8	8.4	9.6	174	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	0.8	3.3	9.7	8.3
145	VEXMX	Vanguard Extended Market Index Inv	H	H	H	0.2	6.0	5.9	6.1	175	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	0.4	3.3	10.0	6.4
146	IUSV	iShares Core U.S. Value	S	S	S	0.3	4.7	8.8	7.8	176	CAMOX	Cambiar Opportunity Inv	*	S	S	0.8	4.6	6.3	4.7
147	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	0.1	5.7	6.6	9.0	177	OEF	iShares S&P 100	S	S	S	0.5	3.4	9.7	5.8
148	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	0.2	3.4	12.0	8.6	178	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	0.9	4.3	6.8	9.7
149	FTRNX	Fidelity Trend	S	S	S	0.7	4.3	9.2	3.3	179	SPY	SPDR S&P 500 ETF	S	S	S	0.5	3.5	9.3	6.2
150	SPYV	SPDR S&P 500 Value ETF	S	S	S	0.6	3.9	9.9	7.7	180	IVV	iShares Core S&P 500	S	S	S	0.5	3.5	9.3	6.2

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Domestic Stock Funds continued — data through 10/14/16

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	FBGRX	Fidelity Blue Chip Growth	S	S	S	1.2	4.5	5.8	1.6	211	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-0.7	6.5	2.1	0.5
182	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	0.3	3.9	8.5	9.4	212	VLIFX	Value Line Mid Cap Focused	S	S	S	-0.4	3.8	8.3	7.0
183	VV	Vanguard Large Cap ETF	S	S	S	0.4	3.6	8.9	6.0	213	TWCGX	American Century Growth Inv	S	S	S	0.9	3.2	7.6	3.4
184	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.4	3.6	8.9	6.0	214	CAAPX	Ariel Appreciation Investor	*	S	S	0.7	4.0	6.0	6.1
185	EZM	WisdomTree MidCap Earnings ETF	S	S	S	1.0	4.2	6.6	9.0	215	SPYG	SPDR S&P 500 Growth ETF	S	S	S	0.5	3.0	8.6	4.6
186	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	0.5	3.9	8.1	6.6	216	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	0.7	2.4	9.9	6.1
187	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	1.6	4.5	4.9	7.0	217	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.2	3.3	8.5	6.4
188	PRFDX	T. Rowe Price Equity-Income	S	S	S	-0.1	3.8	9.1	8.1	218	FUSEX	Fidelity 500 Index Fund	H	H	H	0.5	2.9	8.7	5.6
189	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	0.6	3.8	7.7	7.4	219	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	2.1	4.2	3.1	5.4
190	IWB	iShares Russell 1000	S	S	S	0.4	3.6	8.6	6.1	220	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-0.4	3.0	9.8	6.3
191	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	0.2	3.8	8.3	7.8	221	PWC	PowerShares Dynamic Market ETF	S	S	S	2.3	3.8	3.6	2.8
192	VQNPX	Vanguard Growth & Income Inv	S	S	S	0.6	3.2	9.0	5.9	222	IWW	iShares S&P 500 Growth	S	S	S	0.4	3.0	8.5	4.6
193	IYY	iShares Dow Jones U.S.	S	S	S	0.4	3.6	8.5	5.9	223	JKG	iShares Morningstar Mid-Cap	S	S	S	0.0	3.9	6.8	6.5
194	FEQTX	Fidelity Equity Dividend Income	S	S	S	0.3	3.7	8.3	7.2	224	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-0.3	4.0	6.8	6.9
195	VEIPX	Vanguard Equity-Income Inv	H	H	H	0.2	2.7	11.0	7.7	225	PRWAX	T. Rowe Price New America Growth	S	S	S	0.7	3.7	6.1	0.3
196	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.8	3.9	7.1	4.9	226	VO	Vanguard Mid-Cap ETF	S	S	S	0.1	4.2	5.7	5.9
197	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	1.4	4.0	5.8	-0.1	227	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-0.3	5.4	3.2	2.6
198	PRGIX	T. Rowe Price Growth & Income	S	S	S	0.3	3.4	9.0	4.3	228	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-0.1	3.6	7.4	4.3
199	VWNDX	Vanguard Windsor Inv	S	S	S	1.3	4.4	4.8	4.2	229	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.2	4.0	4.5	-0.3
200	IWR	iShares Russell MidCap	S	S	S	0.2	4.2	7.1	7.2	230	MGK	Vanguard Mega Cap Growth ETF	S	S	S	0.4	3.0	8.1	4.9
201	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	0.8	4.3	5.8	6.2	231	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	0.0	4.3	5.2	7.8
202	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.4	3.5	8.4	5.7	232	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	1.7	5.3	0.0	4.6
203	VSEQX	Vanguard Strategic Equity Inv	S	S	S	1.4	4.1	5.1	5.2	233	TRVLX	T. Rowe Price Value	S	S	S	0.4	3.0	7.7	4.5
204	USGRX	USAA Growth & Income	S	S	S	1.4	3.8	5.8	3.5	234	FDVLX	Fidelity Value	*	S	S	0.7	4.1	4.3	7.7
205	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-0.3	5.1	5.1	2.5	235	BIGRX	American Century Income & Growth Inv	S	S	S	-0.4	2.7	9.3	7.1
206	IJK	iShares S&P MidCap 400 Growth	S	S	S	-0.7	4.4	7.4	7.1	236	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.5	3.4	6.3	4.1
207	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.4	3.5	8.1	5.7	237	VCVLX	Vanguard Capital Value Inv	*	S	S	0.8	5.2	1.3	3.7
208	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	1.2	3.8	6.2	11.6	238	VCVXS	Vanguard Convertible Sec Inv (closed)	S	S	S	0.0	5.2	2.5	4.1
209	FCVXS	Fidelity Convertible Securities	*	S	S	0.6	5.8	2.0	4.3	239	MPGFX	Mairs & Power Growth Inv	S	S	S	-0.4	1.5	12.1	9.7
210	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.5	3.3	8.4	6.5	240	VIG	Vanguard Dividend Appreciation ETF	S	S	S	0.0	1.9	10.4	7.5

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Domestic Stock Funds continued — data through 10/14/16

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	VUG	Vanguard Growth ETF	S	S	S	0.3	3.0	7.3	4.6	271	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.9	3.0	4.0	-1.2
242	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.1	3.2	5.3	4.0	272	ARGFX	Ariel Fund Inv	S	S	S	-0.7	3.6	5.0	3.7
243	FMAGX	Fidelity Magellan	S	S	S	1.2	2.6	6.6	2.1	273	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	0.3	1.7	8.2	7.0
244	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	0.7	3.1	5.9	0.2	274	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	0.0	1.4	9.2	6.4
245	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	0.2	3.2	6.5	3.8	275	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.1	3.5	3.9	8.0
246	TWHIX	American Century Heritage Inv	S	S	S	0.4	4.4	3.1	2.9	276	VWNFX	Vanguard Windsor II Inv	S	S	S	-0.2	2.7	6.0	5.4
247	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	0.1	3.8	5.2	5.4	277	FVDFX	Fidelity Value Discovery	S	S	S	0.3	2.7	5.3	4.4
248	FFIDX	Fidelity Fund	S	S	S	0.7	2.8	6.6	2.0	278	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-0.6	4.1	3.2	0.2
249	FDSVX	Fidelity Growth Discovery	S	S	S	0.0	3.6	5.6	0.4	279	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	0.3	3.2	3.9	2.8
250	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	0.4	1.9	9.2	7.3	280	IUSG	iShares Core U.S. Growth	S	S	S	-0.1	2.1	7.4	3.6
251	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	0.9	2.7	6.1	6.2	281	TGDVX	TCW Relative Value Large Cap N	S	S	S	-0.1	3.2	4.7	6.1
252	SGRAX	Wells Fargo Adv Growth A	S	S	S	-0.8	4.3	4.7	0.7	282	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-1.1	4.0	3.8	4.9
253	MXXIX	Marsico 21st Century	S	S	S	0.5	3.4	5.0	0.1	283	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-0.2	2.9	5.0	0.3
254	BLUEX	AMG Managers Brandywine Blue	S	S	S	0.8	3.3	4.8	2.5	284	USAUX	USAA Aggressive Growth	S	S	S	0.4	2.5	4.9	0.4
255	RPV	Guggenheim S&P 500 Pure Value	S	S	S	1.0	2.9	5.6	7.0	285	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-1.1	3.8	3.9	2.6
256	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	0.0	4.4	3.1	4.3	286	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-1.7	4.5	3.1	1.8
257	TWCIX	American Century Select Inv	S	S	S	0.5	2.7	6.7	2.6	287	HOVLX	Homestead Value	H	S	S	0.7	1.4	7.2	4.4
258	VFINX	Vanguard 500 Index Inv	S	S	S	0.5	2.5	7.1	4.6	288	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	0.7	1.6	6.8	4.3
259	BEQGX	American Century Equity Growth Inv	S	S	S	0.5	2.8	6.2	4.4	289	DGRIX	Dreyfus Growth & Income	S	S	S	0.2	2.1	5.9	2.8
260	TWCUX	American Century Ultra Inv	S	S	S	0.9	2.7	5.9	3.2	290	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.3	2.3	5.2	1.4
261	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-0.6	3.4	6.2	4.7	291	NEEGX	Needham Growth (2%r<60d)	*	S	S	1.2	1.5	5.7	3.4
262	OAKBX	Oakmark Equity & Income I	S	S	S	0.8	3.5	3.9	4.8	292	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-0.9	4.1	2.5	-0.1
263	IWF	iShares Russell 1000 Growth	S	S	S	0.3	2.1	8.0	4.0	293	DREVX	Dreyfus Fund	S	S	S	0.4	2.1	5.5	2.6
264	VIGRX	Vanguard Growth Index Inv	S	S	S	0.3	2.6	6.6	3.9	294	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	0.6	1.3	6.8	2.0
265	BARAX	Baron Asset Retail	S	S	S	-1.7	4.3	5.3	2.9	295	JANSX	Janus Fund T	S	S	S	0.4	2.2	4.9	1.1
266	CHTTX	ASTON/Fairpointe MidCap N	*	S	S	0.5	3.0	5.2	6.9	296	VALSX	Value Line Premier Growth	S	S	S	-0.2	2.2	5.6	4.8
267	PRBLX	Parnassus Core Equity Inv	S	S	S	-0.4	3.0	6.5	5.4	297	BWAFX	AMG Managers Brandywine Advisors MC Gro	S	S	S	-0.1	5.1	-1.8	0.3
268	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	1.5	2.6	4.5	4.8	298	USCGX	USAA Capital Growth	S	S	S	0.2	2.4	4.4	2.0
269	FCNTX	Fidelity Contrafund	H	H	H	0.6	2.6	5.9	2.3	299	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-0.2	2.7	4.0	4.1
270	FDGFX	Fidelity Dividend Growth	S	S	S	0.4	2.7	5.8	3.5	300	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-0.1	3.1	2.9	2.5

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Domestic Stock Funds continued — data through 10/14/16

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	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-0.8	2.5	5.3	2.8	331	NOIEX	Northern Income Equity	*	S	S	0.0	0.1	5.5	3.8
302	WEHIX	Weitz Hickory	S	S	S	-0.3	2.4	4.7	5.7	332	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.8	1.7	0.0	-1.0
303	JAGIX	Janus Growth & Income T	S	S	S	-0.2	1.0	7.8	3.7	333	NTHFX	Northeast Investors Growth	S	S	S	0.5	1.1	1.6	0.5
304	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	0.5	3.0	2.0	3.3	334	WBG SX	William Blair Growth N	S	S	S	0.2	0.9	2.7	-1.6
305	IWP	iShares Russell Mid Cap Growth	S	S	S	-0.5	2.4	4.7	3.6	335	JKE	iShares Morningstar Large-Cap Growth	S	S	S	0.2	0.4	3.5	0.1
306	RIMEX	Rainier Large Cap Equity Original	S	S	S	1.1	2.1	2.9	0.3	336	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	0.1	0.4	3.8	-0.3
307	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.9	3.3	4.3	10.5	337	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-0.6	3.6	-3.5	1.8
308	JAMRX	Janus Research T	S	S	S	0.0	2.2	4.2	0.7	338	TMGFX	Turner Midcap Growth Inv	S	S	S	0.0	3.4	-4.0	-5.1
309	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-0.3	2.5	3.8	3.8	339	TGCNX	TCW Select Equities N	S	S	S	-1.2	2.0	1.1	-4.9
310	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.5	1.4	5.4	2.2	340	JAVLX	Janus Twenty T (closed)	S	S	S	0.3	-0.1	3.9	-1.4
311	VASVX	Vanguard Selected Value Inv	S	S	S	0.6	1.9	4.0	4.5	341	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-0.1	0.1	3.7	5.5
312	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-0.4	2.3	4.3	5.9	342	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	0.9	1.6	-1.6	1.6
313	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	1.3	2.0	2.3	6.9	343	LMOFX	Legg Mason Opportunity FI	*	S	S	1.5	3.4	-7.3	-4.9
314	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	-0.8	3.8	0.8	2.2	344	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.0	0.8	1.1	-1.9
315	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	1.6	3.8	-2.6	2.3	345	DGAGX	Dreyfus Appreciation Inv	S	S	S	-0.6	-0.6	4.7	3.4
316	OSTFX	Osterweis Fund	S	S	S	0.5	2.9	0.9	2.0	346	BPTRX	Baron Partners Retail	*	S	S	-3.3	2.1	1.6	-0.1
317	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	-0.1	0.6	7.6	4.4	347	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	4.8	2.4	-11.3	2.6
318	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	0.7	1.7	3.3	1.7	348	DNL DX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	0.6	-0.7	2.3	-0.1
319	WHGMX	Westwood SMidCap Institutional	S	S	S	-0.3	3.6	-0.1	1.6	349	FDCAX	Fidelity Capital Appreciation	S	S	S	-1.2	-0.3	3.2	-0.9
320	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	-0.2	1.2	5.2	4.8	350	FDFFX	Fidelity Independence	S	S	S	0.0	0.3	-0.3	-3.6
321	FDEQX	Fidelity Disciplined Equity	S	S	S	0.9	0.8	4.6	2.3	351	MFOCX	Marsico Focus	S	S	S	-0.3	0.0	0.8	-3.5
322	JSVAX	Janus Contrarian T	*	S	S	0.7	2.9	-0.6	-1.2	352	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-0.4	0.7	-1.0	-0.1
323	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-0.2	0.9	5.7	0.7	353	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.1	-0.1	-0.5	0.2
324	BGRFX	Baron Growth Retail	S	S	S	-2.4	3.2	2.8	3.7	354	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-0.2	0.7	-3.2	-3.4
325	FSLSX	Fidelity Value Strategies	S	S	S	-1.2	2.3	3.1	3.7	355	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	0.3	-0.3	-2.1	-2.5
326	MGRIX	Marsico Growth	S	S	S	0.3	1.6	1.8	-2.6	356	RBCGX	Reynolds Blue Chip Growth	S	S	S	1.1	-0.5	-3.0	-5.4
327	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-0.7	1.6	3.1	2.5	357	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-2.4	1.4	-3.1	-3.8
328	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	0.2	1.6	1.8	3.0	358	WVALX	Weitz Value Inv	S	S	S	-0.4	-0.6	-2.5	-0.1
329	RIM SX	Rainier SC/MC Equity Original (closed)	*	S	S	1.1	2.5	-1.7	-2.7	359	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-1.3	0.0	-2.8	-1.8
330	HFCSX	Hennessy Focus Inv	S	S	S	0.8	-0.1	4.7	3.3	360	CGMFX	CGM Focus	*	S	S	1.4	-0.9	-7.1	-7.9

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Domestic Stock Funds continued — data through 10/14/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	NICSX	Nicholas Fund	S	S	S	0.1	-1.3	-4.1	-1.1
362	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-0.7	-3.2	-0.2	5.1
363	WTSLX	Westcore Select	*	S	S	-1.8	-1.2	-9.3	-9.2
364	MUHLX	Muhlenkamp Fund	S	S	S	-0.3	-2.7	-9.0	-8.6
365	SEQUX	Sequoia Fund	S	S	S	-0.3	-0.7	-20.3	-11.2

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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 10/14/16

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	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	7.9%	15.0%	32.3%	42.7%	31	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	1.9	8.2	8.8	13.7
2	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	6.6	17.5	22.6	34.4	32	GMM	SPDR S&P Emerging Markets ETF	*	H	H	1.4	8.3	9.1	16.1
3	ILF	iShares Latin America 40	*	*	B	9.7	13.7	25.7	40.3	33	EPP	iShares MSCI Pacific ex-Japan	*	H	H	3.8	6.2	10.1	10.2
4	MEASX	Matthews Emerging Asia Inv	*	B	B	2.4	17.9	21.0	20.0	34	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	0.8	8.3	9.2	12.1
5	GML	SPDR S&P Emerging Latin America ETF	*	*	B	8.1	12.1	24.5	37.6	35	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	H	H	0.8	8.5	8.5	12.7
6	EEB	Guggenheim BRIC ETF	*	B	B	5.4	13.0	22.0	23.9	36	EPI	WisdomTree India Earnings ETF	*	*	H	-0.3	9.7	6.9	9.5
7	AUSE	WisdomTree Australia Dividend ETF	*	B	B	8.0	11.6	21.1	22.7	37	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	2.3	7.7	8.0	16.5
8	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	4.2	11.8	20.6	22.3	38	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	1.3	7.0	11.1	5.7
9	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	1.5	15.3	11.5	16.4	39	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	2.0	7.6	7.9	17.1
10	HJPNX	Hennessy Japan Inv	*	B	B	3.7	8.8	20.5	14.9	40	MCSMX	Matthews China Small Companies (2%	*	H	H	-0.5	7.7	11.3	5.0
11	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	3.5	8.6	20.4	14.8	41	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	2.6	7.5	6.9	13.1
12	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	H	H	2.6	9.4	17.4	12.5	42	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	4.0	5.2	10.5	8.1
13	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	1.3	10.2	13.3	21.0	43	FHKCX	Fidelity China Region (1.5%r<90d)	*	H	H	1.3	9.2	4.2	3.0
14	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	1.2	12.2	7.9	8.7	44	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	1.3	7.0	9.6	10.1
15	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	0.9	10.4	12.9	18.4	45	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	1.0	8.4	6.4	12.3
16	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	4.0	8.2	13.2	8.7	46	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	1.0	7.1	9.5	11.3
17	PGJ	PowerShares Golden Dragon China ETF	*	*	B	3.0	5.4	21.7	1.3	47	WTIFX	Westcore Intl Small Cap Retail (closed)	*	S	S	1.5	6.1	10.9	5.6
18	MPACX	Matthews Asia Growth Inv	H	H	H	2.8	7.5	15.2	8.5	48	MCHI	iShares MSCI China	*	B	B	0.6	9.4	3.7	8.0
19	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	1.6	7.9	15.4	9.9	49	MAPTX	Matthews Pacific Tiger Inv (closed)	*	S	S	-0.1	6.8	11.1	8.5
20	MCDFX	Matthews China Dividend Inv	*	B	B	1.6	8.5	13.0	8.9	50	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	2.1	7.9	4.9	5.7
21	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	2.0	8.6	11.4	20.4	51	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.1	5.6	10.0	5.0
22	FNI	First Trust ISE Chindia ETF	*	B	B	1.6	7.6	14.1	7.7	52	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	1.4	7.8	5.7	5.2
23	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	1.6	8.7	11.3	18.0	53	EEM	iShares MSCI Emerging Markets Index	*	S	S	2.1	6.9	6.7	15.5
24	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	H	H	H	4.9	9.3	4.7	12.1	54	VPL	Vanguard FTSE Pacific ETF	*	H	H	2.6	5.8	8.2	6.4
25	MJFOX	Matthews Japan Inv	*	H	H	5.0	4.5	16.2	7.7	55	PIN	PowerShares India ETF	*	*	S	1.2	7.6	4.7	7.6
26	GXC	SPDR S&P China ETF	*	*	B	0.9	9.8	8.6	7.9	56	MINDX	Matthews India Inv	*	S	S	-0.3	9.1	3.2	7.0
27	EWK	iShares MSCI Hong Kong	*	B	B	-0.1	9.4	10.9	11.3	57	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	2.4	5.4	8.2	6.3
28	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	1.9	8.1	11.0	13.8	58	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	1.1	6.7	6.8	0.4
29	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	3.8	5.4	15.0	10.0	59	FRN	Guggenheim Frontier Markets ETF	*	S	S	2.5	6.0	5.4	9.4
30	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	1.5	8.8	8.8	11.4	60	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-0.3	6.6	7.9	7.6

INT'L STOCK FUNDS
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International Stock Funds continued — data through 10/14/16

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	USPAX	Columbia Pacific/Asia Z	*	S	S	2.3	4.4	9.4	5.9	91	BJBIX	Aberdeen Select International Equity A	*	S	S	0.8	3.7	1.8	8.7
62	MCHFX	Matthews China Inv	*	*	S	0.7	7.8	3.0	-0.3	92	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	-0.3	2.9	5.4	5.4
63	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	0.0	6.5	7.1	8.3	93	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	0.1	3.0	4.4	0.0
64	FXI	iShares China Large-Cap	*	*	H	0.9	8.4	0.9	7.3	94	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	0.8	3.4	2.2	3.3
65	DODWX	Dodge & Cox Global Stock	S	S	S	0.5	6.6	5.9	7.9	95	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-1.0	3.7	3.7	19.1
66	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	1.9	4.7	8.2	2.1	96	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	1.1	3.1	2.1	10.4
67	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	1.7	5.8	5.7	13.5	97	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	1.7	3.4	0.4	3.3
68	VWIGX	Vanguard International Growth Inv	S	S	S	0.4	5.8	7.3	6.2	98	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	1.3	3.1	1.5	2.0
69	MSMLX	Matthews Asia Small Cos Inv	*	S	S	0.7	5.7	7.1	6.1	99	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	0.7	2.7	3.2	0.9
70	EWC	iShares MSCI Canada	S	S	S	2.7	5.4	4.8	19.2	100	HAO	Guggenheim China Small Cap ETF	*	S	S	0.4	3.9	-0.1	1.2
71	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	0.0	5.5	7.8	1.5	101	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-0.7	2.8	3.8	4.5
72	MAPIX	Matthews Asia Dividend Inv (closed)	S	S	S	1.4	4.1	9.3	8.3	102	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-0.3	2.2	4.7	4.6
73	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	2.3	5.0	5.1	17.4	103	MACSX	Matthews Asian Growth & Income Inv	S	S	S	0.0	1.8	5.1	6.9
74	JPXN	iShares JPX-Nikkei 400	*	S	S	2.3	4.6	5.9	2.7	104	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	0.4	2.7	1.7	4.7
75	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	0.4	4.7	7.9	3.8	105	USAWX	USAA World Growth	S	S	S	-0.5	1.9	5.2	5.4
76	EWJ	iShares MSCI Japan	*	S	S	1.7	4.6	5.7	2.6	106	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-0.2	2.0	4.1	-0.1
77	SLSSX	Selected International S (2%r<30d)	*	S	S	1.3	5.2	4.6	5.8	107	JORNX	Janus Global Select T	S	S	S	1.0	3.0	-0.8	0.5
78	DGT	SPDR Global Dow ETF	S	S	S	1.5	4.4	4.9	6.2	108	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-0.1	2.3	2.6	3.9
79	ECNS	iShares MSCI China Small Cap	*	S	S	0.7	5.0	4.5	1.4	109	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-0.5	1.7	4.6	2.7
80	DWX	SPDR S&P International Dividend ETF	S	S	S	2.1	4.4	3.6	11.8	110	OAKIX	Oakmark International I (closed)	S	S	S	0.8	3.2	-1.6	1.0
81	OAKWX	Oakmark Global Select I	S	S	S	2.0	4.5	2.9	2.1	111	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-0.1	3.6	-1.9	3.3
82	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	0.9	3.5	6.9	5.7	112	JAWWX	Janus Global Research T	S	S	S	-0.1	2.6	0.5	1.0
83	LLINX	Longleaf Partners International (\$10k)	S	S	S	-1.2	5.5	4.8	10.6	113	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-0.2	3.2	-0.9	3.6
84	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	1.6	3.6	5.2	0.8	114	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	1.9	2.9	-3.7	9.1
85	RYIPX	Royce International Premier Svc	H	H	H	-0.8	3.7	8.3	3.7	115	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-0.6	2.2	1.3	6.0
86	TREMX	T. Rowe Price Emerging Europe (2%	*	S	S	0.3	3.1	7.4	14.1	116	VTRIX	Vanguard International Value Inv	S	S	S	0.7	1.8	0.5	3.8
87	VHGEX	Vanguard Global Equity Inv	H	H	H	0.5	3.1	5.5	4.3	117	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-0.7	1.0	4.3	1.2
88	TWEBX	Tweedy, Browne Value	S	S	S	0.6	3.3	3.8	4.5	118	OAKGX	Oakmark Global I (closed)	S	S	S	0.9	3.0	-3.1	-3.1
89	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	0.8	4.7	-0.4	5.7	119	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-0.9	2.1	1.7	3.3
90	IOO	iShares Global 100	S	S	S	0.6	2.6	4.9	3.6	120	UMBWX	Scout International	S	S	S	-0.1	1.1	2.3	3.8

INT'L FUNDS
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International Stock Funds continued — data through 10/14/16

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	WBIGX	William Blair Intl Growth N (closed)	S	S	S	0.2	1.5	-0.1	-0.8	151	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-1.3	-0.5	-6.3	-3.7
122	TWGGX	Amer Century Global Growth Inv (2%)	S	S	S	0.0	1.4	0.3	-0.6	152	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-3.0	-1.3	-2.0	-2.7
123	AFK	VanEck Vectors Africa ETF	*	*	S	0.0	2.8	-3.5	12.5	153	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-0.2	-1.1	-6.7	-3.4
124	USIFX	USAA International	*	S	S	-0.3	1.7	-0.3	0.8	154	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-1.9	-2.3	-1.8	-1.3
125	SCHF	Schwab International Equity ETF	S	S	S	0.0	1.4	-0.3	1.9	155	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-1.9	-2.8	-1.8	-5.0
126	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-1.1	1.0	1.8	0.1	156	VGK	Vanguard FTSE European ETF	S	S	S	-1.8	-1.6	-5.4	-2.4
127	VINEX	Vanguard International Explorer Inv	*	H	H	-0.7	0.8	1.0	-0.5	157	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-4.4	-0.8	-4.1	13.8
128	GUR	SPDR S&P Emerging Europe ETF	*	*	S	0.7	-0.3	1.4	16.7	158	IEV	iShares Europe	*	S	S	-1.7	-1.7	-6.4	-2.5
129	FIGFX	Fidelity International Growth	S	S	S	-1.2	0.7	1.6	0.1	159	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-1.6	-2.1	-7.9	-4.4
130	EFG	iShares MSCI EAFE Growth	S	S	S	-1.1	0.5	1.1	0.0	160	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	-3.9	-1.8	-5.2	-8.4
131	EFA	iShares MSCI EAFE	S	S	S	-0.1	0.7	-1.5	0.2	161	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-1.9	-2.3	-8.4	-4.5
132	PISRX	Forward Intl Small Companies Inv	*	S	S	-1.3	0.2	0.9	-1.3	162	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	0.4	-5.2	-5.2	5.6
133	EFV	iShares MSCI EAFE Value	*	S	S	0.8	0.9	-4.3	-0.1	163	VEURX	Vanguard European Stock Index Inv	S	S	S	-1.9	-4.1	-7.6	-5.1
134	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-0.5	-0.6	0.7	1.0	164	AXEAX	Columbia European Equity A	S	S	S	-2.9	-4.5	-8.4	-7.6
135	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-1.8	0.2	-0.1	1.8	165	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-1.3	-5.3	-10.3	-1.0
136	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-0.6	0.1	-1.6	-3.1	166	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-3.5	-5.1	-10.6	-8.7
137	JAOSX	Janus Overseas T	S	S	S	0.2	2.2	-8.3	-5.1	167	HFEAX	Henderson European Focus A	*	S	S	-4.5	-6.6	-9.6	-9.4
138	EXWAX	Manning & Napier World Opportunities A	S	S	S	-1.6	-1.4	2.5	3.1										
139	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-1.7	-0.1	-0.8	-1.9										
140	SCINX	Deutsche CROCI International S (2%)	*	S	S	0.9	-0.2	-4.8	-3.5										
141	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-0.5	-0.6	-1.8	-1.9										
142	HIINX	Harbor International Inv	S	S	S	-1.4	-0.6	-0.8	1.9										
143	TBHDX	Tweedy Browne World Hi Div Val (2%)	S	S	S	-1.0	-0.3	-2.2	0.2										
144	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-1.5	-1.8	1.8	1.0										
145	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	0.0	-1.0	-3.0	-3.2										
146	FFINX	Forward International Dividend Investor	S	S	S	-0.3	-0.1	-4.7	-1.3										
147	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-0.2	-0.7	-3.9	2.4										
148	EZU	iShares MSCI Eurozone	*	S	S	-0.4	-0.3	-4.6	-1.3										
149	HFOAX	Henderson Intl Opp A	*	S	S	-2.3	-0.4	-2.6	-3.5										
150	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-2.2	-1.2	-3.1	-3.7										

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SPECIALTY FUNDS
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Specialty Funds — data through 10/14/16

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	*	*	*	3.2%	23.5%	27.2%	26.4%	31	XLK	SPDR Technology Select Sector ETF	*	*	*	1.6	7.4	16.8	12.2
2	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	4.2	22.4	26.6	23.4	32	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	1.4	11.9	5.9	11.5
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-8.8	19.5	51.8	74.2	33	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	0.5	11.6	7.3	7.3
4	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	8.9	19.9	5.0	35.4	34	RYTIX	Rydex Technology Inv	*	*	*	0.7	9.6	11.7	8.8
5	RYSIX	Rydex Electronics Inv	*	*	*	3.1	14.4	20.8	15.3	35	XLE	SPDR Energy Select Sector ETF	*	*	*	3.9	9.7	5.8	18.0
6	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-0.8	14.3	26.4	17.2	36	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-0.9	9.2	13.2	17.8
7	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.7	14.8	21.4	14.0	37	VDE	Vanguard Energy ETF	*	*	*	4.5	9.2	5.2	18.7
8	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	6.5	14.7	9.9	25.1	38	IXC	iShares Global Energy	*	*	*	5.4	8.4	5.6	19.3
9	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	11.0	13.7	4.0	18.8	39	IGE	iShares North American Natural Resources	*	*	*	3.2	9.4	6.2	21.6
10	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	10.5	17.5	-5.5	18.0	40	ICTEX	ICON Information Technology S	*	*	*	1.4	6.9	14.9	10.5
11	PXQ	PowerShares Dynamic Networking ETF	*	*	*	0.0	15.6	13.9	12.2	41	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-12.0	6.6	34.7	61.4
12	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	2.0	11.9	18.1	12.7	42	PRNEX	T. Rowe Price New Era	*	*	*	2.8	7.4	9.6	19.8
13	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	5.2	14.0	7.3	23.6	43	RYMIX	Rydex Telecommunications Inv	*	*	*	0.2	7.8	10.7	12.3
14	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-11.1	8.8	43.0	70.6	44	RYVIX	Rydex Energy Services Inv	*	*	*	12.8	6.9	-6.6	8.8
15	VGEXX	Vanguard Energy Inv	*	*	*	5.1	11.6	11.3	25.9	45	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	0.5	4.1	18.4	14.0
16	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	7.2	12.4	5.0	34.4	46	IYE	iShares US Energy	*	*	*	4.1	7.8	3.6	16.0
17	IGM	iShares North American Technology	*	*	*	2.2	10.3	16.9	11.4	47	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-0.2	9.3	6.1	10.7
18	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	1.0	10.3	17.5	10.2	48	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	1.6	5.7	11.8	10.7
19	AMLX	Alerian MLP ETF	*	*	*	3.1	15.5	0.0	11.8	49	ICENX	ICON Energy S	*	*	*	4.5	7.3	2.9	15.3
20	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-10.1	11.4	29.7	59.9	50	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	2.2	5.6	10.0	9.0
21	PSJ	PowerShares Dynamic Software ETF	*	*	*	0.2	11.7	13.3	11.2	51	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	2.5	5.1	10.4	6.4
22	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.9	11.5	12.7	9.2	52	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	0.0	6.4	10.3	9.6
23	IXN	iShares Global Technology	*	*	*	1.9	9.2	16.7	12.7	53	VFH	Vanguard Financials ETF	*	*	*	1.0	6.3	8.0	3.9
24	RYEIX	Rydex Energy Inv	*	*	*	6.3	12.3	1.3	21.6	54	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	0.3	4.7	12.8	5.2
25	IGV	iShares North American Tech-Software	*	*	*	0.9	10.4	13.9	8.3	55	PHO	PowerShares Water Resources ETF	*	*	*	0.9	6.0	7.9	9.5
26	IYW	iShares US Technology	*	*	*	1.8	9.0	15.3	11.3	56	VOX	Vanguard Telecom Service ETF	*	*	*	0.4	2.2	17.6	12.8
27	VGX	Vanguard Information Technology ETF	*	*	*	1.7	8.9	15.0	11.1	57	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	1.3	7.3	3.2	20.0
28	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	1.1	9.0	15.3	9.0	58	RYBIX	Rydex Basic Materials Inv	*	*	*	-1.2	4.5	12.7	20.9
29	RYIIX	Rydex Internet Inv	*	*	*	0.7	10.2	11.9	5.7	59	XLI	SPDR Industrial Select Sector ETF	*	*	*	1.0	3.4	12.0	9.7
30	RYPX	Rydex Precious Metals Inv	*	*	*	-12.9	6.6	40.6	74.8	60	IYZ	iShares US Telecommunications	*	*	*	-0.3	3.0	14.7	11.4

SPECIALTY FUNDS
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Specialty Funds continued — data through 10/14/16

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	RYKIX	Rydex Banking Inv	*	*	*	0.8	6.3	3.5	2.4	91	IYR	iShares US Real Estate	*	*	*	-1.3	1.9	9.7	6.2
62	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	2.5	3.5	8.1	3.6	92	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-2.0	1.7	11.0	6.0
63	FSCCH	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-0.1	3.6	11.6	8.1	93	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.2	2.8	5.0	7.3
64	VIS	Vanguard Industrials ETF	*	*	*	0.9	3.1	10.9	8.9	94	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-1.6	1.8	9.9	6.1
65	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	1.0	5.8	4.1	-0.1	95	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-0.1	0.5	11.0	4.8
66	PRISX	T.Rowe Price Financial Services	*	*	*	0.4	6.7	1.3	0.1	96	XLB	SPDR Materials Select Sector ETF	*	*	*	-0.7	2.1	7.7	8.1
67	IYF	iShares US Financials	*	*	*	0.4	4.6	6.6	2.6	97	GATEX	Gateway Fund A (5.75%)	*	*	*	0.5	2.9	3.8	2.8
68	IYG	iShares US Financial Services	*	*	*	0.6	5.6	3.6	-1.0	98	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.7	2.2	7.4	6.8
69	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	0.8	4.8	5.1	1.5	99	VGSIX	Vanguard REIT Index Inv	*	*	B	-1.8	2.0	9.2	5.9
70	VAW	Vanguard Materials ETF	*	*	*	-0.2	3.6	9.7	11.3	100	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	-0.3	0.6	10.2	5.5
71	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	3.6	3.4	4.1	11.0	101	RYUIX	Rydex Utilities Inv	*	*	*	-1.3	0.2	12.2	13.1
72	RYFIX	Rydex Financial Services Inv	*	*	*	0.5	4.6	5.8	3.7	102	IDU	iShares US Utilities	*	*	*	-1.2	-0.1	12.8	13.1
73	XLF	SPDR Financial Select Sector ETF	*	*	*	0.3	4.5	6.2	1.3	103	ICLEX	ICON Consumer Staples S	*	*	*	-0.6	1.5	7.2	4.4
74	RYCIX	Rydex Consumer Products Inv	*	*	*	0.5	2.5	10.4	7.2	104	IYT	iShares Transportation Average	*	*	*	3.7	1.6	0.6	8.2
75	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.7	3.1	8.3	6.6	105	XLU	SPDR Utilities Select Sector ETF	*	*	*	-1.4	-0.2	12.2	13.0
76	CSEIX	Cohen & Steers Real Estate A	*	*	*	-1.5	3.3	11.2	7.0	106	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-0.3	3.0	2.4	4.6
77	FBALX	Fidelity Balanced	B	*	*	0.4	3.7	6.2	4.8	107	IXG	iShares Global Financials	*	*	*	1.2	3.3	-0.8	-1.7
78	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.2	3.7	6.5	7.7	108	IYK	iShares US Consumer Goods	*	*	*	-0.3	0.9	7.4	4.9
79	ICBMX	ICON Materials S	*	*	*	1.5	3.0	5.9	11.5	109	SCHH	Schwab U.S. REIT ETF	*	*	*	-2.1	1.1	8.4	4.6
80	FPURX	Fidelity Puritan	B	*	*	0.5	3.5	6.2	3.7	110	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	0.2	1.7	3.4	2.3
81	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-2.9	3.7	10.7	-1.0	111	RWR	SPDR Dow Jones REIT ETF	*	*	*	-2.0	1.0	8.3	4.5
82	VBINX	Vanguard Balanced Index Inv	B	*	*	0.2	3.1	6.9	5.9	112	BULIX	American Century Utilities Inv	*	*	*	-2.1	-0.8	12.8	13.6
83	ICTUX	ICON Utilities S	*	*	*	-1.2	1.2	13.6	16.7	113	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	0.1	-0.2	7.6	4.0
84	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	7.7	5.9	-12.4	6.7	114	ICHCX	ICON Healthcare S	*	*	*	-3.6	3.1	4.7	-0.5
85	VDC	Vanguard Consumer Staples ETF	*	*	*	-0.1	1.5	10.2	6.2	115	FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-0.2	-0.7	8.7	3.6
86	ICTRX	ICON Industrials S	*	*	*	-0.5	2.9	6.4	7.5	116	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	1.0	0.3	4.2	2.1
87	VPU	Vanguard Utilities ETF	*	*	*	-1.1	0.5	13.3	13.7	117	ICF	iShares Cohen & Steers REIT	*	*	*	-2.0	0.2	8.8	3.6
88	VNQ	Vanguard REIT Index ETF	*	*	B	-1.8	2.0	10.5	7.1	118	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-0.3	1.8	1.6	1.9
89	IYM	iShares US Basic Materials	*	*	*	-0.4	2.0	8.2	9.3	119	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	0.0	1.0	2.5	2.3
90	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-0.5	1.6	9.3	12.5	120	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	3.5	-1.3	2.7	3.9

SPECIALTY FUNDS
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Specialty Funds continued — data through 10/14/16

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	IYC	iShares US Consumer Services	*	*	*	1.0	-0.1	3.5	1.1	151	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-1.0	-2.6	-3.0	-3.6
122	VCR	Vanguard Consumer Discr ETF	*	*	*	0.6	0.2	3.1	2.0	152	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-3.6	-2.3	-1.1	0.4
123	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-2.4	0.5	6.3	2.7	153	ITB	iShares US Home Construction	*	*	*	-2.6	-3.4	0.1	-0.9
124	RYPIX	Rydex Transportation Inv	*	*	*	2.0	0.7	-1.2	3.6	154	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	2.1	-2.6	-9.7	-11.7
125	PBS	PowerShares Dynamic Media ETF	*	*	*	-0.1	1.7	-1.1	-1.2	155	CGMRX	CGM Realty	*	*	*	-1.1	-2.4	-6.8	-8.3
126	RYLIX	Rydex Leisure Inv	*	*	*	-0.2	-0.1	3.0	3.6	156	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-4.6	-3.3	-1.2	1.9
127	ICFSX	ICON Financial S	*	*	*	0.5	1.6	-2.7	-3.8	157	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-3.5	-5.1	-1.3	2.2
128	VHT	Vanguard Health Care ETF	*	*	*	-2.5	0.6	4.3	-2.9	158	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.5	-4.0	-10.6	-7.2
129	MERFX	Merger Fund Inv	*	*	*	-0.3	0.6	0.9	1.2	159	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-5.3	-3.5	-6.7	-11.7
130	IAU	iShares Gold Trust	*	*	*	-5.3	1.9	5.1	17.9	160	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.7	-4.7	-11.6	-8.3
131	GLD	SPDR Gold Shares	*	*	*	-5.4	1.9	4.9	17.6	161	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	0.0	-6.0	-10.4	-6.4
132	XLV	SPDR Health Care Select Sector ETF	*	*	*	-2.4	0.2	4.6	-2.2	162	RYOIX	Rydex Biotechnology Inv	*	*	*	-7.1	-2.5	-9.3	-18.5
133	IXP	iShares Global Telecommunications	*	*	*	-0.8	-2.0	7.4	5.6	163	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-0.6	-5.5	-11.5	-7.8
134	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.1	-0.6	5.5	1.9	164	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	3.9	-6.8	-15.4	-18.6
135	IYH	iShares US Healthcare	*	*	*	-2.7	0.1	4.0	-2.7	165	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-7.6	-1.9	-12.3	-23.2
136	XBI	SPDR S&P Biotech ETF	*	*	*	-6.8	5.3	-3.2	-15.0	166	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-1.6	-7.1	-10.4	-12.2
137	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-4.0	2.0	0.6	-7.2	167	IBB	iShares Nasdaq Biotechnology	*	*	*	-6.9	-5.4	-11.6	-21.2
138	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	0.0	1.0	-4.3	-1.0	168	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-8.9	-6.7	-7.1	-15.4
139	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-0.5	-0.1	-2.0	-6.0	169	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-7.4	-6.5	-14.4	-23.5
140	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	0.3	-1.3	-3.5	-1.9										
141	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	3.6	-4.1	-1.7	-1.8										
142	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-0.7	-2.7	0.7	-1.1										
143	IXJ	iShares Global Healthcare	*	*	*	-2.6	-1.8	0.3	-4.4										
144	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.1	-2.7	-0.2	0.3										
145	RYRIX	Rydex Retailing Inv	*	*	*	-0.1	-3.0	-1.4	-0.5										
146	ICCCX	ICON Consumer Discretionary S	*	*	*	0.1	-3.8	-0.2	-0.1										
147	JAGLX	Janus Global Life Sciences T	*	*	*	-5.1	1.0	-4.5	-9.3										
148	VGHCX	Vanguard Health Care Inv	*	*	*	-3.4	-1.7	-0.8	-7.7										
149	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-3.8	-0.3	-4.5	-10.5										
150	RYHIX	Rydex Health Care Inv	*	*	*	-3.5	-1.5	-2.0	-7.4										

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Bond Funds — data through 10/14/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	-0.1%	1.0%	2.2%	2.6%	AGG	iShares Barclays Aggregate Bond	*	*	*	-0.1	1.8	3.8	4.9
CPTNX	American Century Government Bond Inv	*	*	*	-0.2	0.9	2.4	3.4	TIP	iShares Barclays TIPS Bond	*	*	*	0.6	2.1	4.1	6.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.6	2.7	4.7	6.5	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.4	3.8	7.5	9.3
BEGBX	American Century International Bond Inv	*	*	*	-2.6	-0.2	3.6	8.0	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	0.7	6.5	12.1	13.4
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.2	0.7	2.1	3.7	JAFIX	Janus Flexible Bond T	*	*	*	-0.1	2.3	3.3	4.6
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.7	1.2	4.2	7.0	JAHYX	Janus High Yield T	*	*	*	1.7	7.4	8.0	10.9
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.5	4.4	4.8	6.0	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.9	1.1	1.8
DODIX	Dodge & Cox Income	*	*	*	0.3	3.8	6.0	6.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.8	5.6	6.0	9.6
DLTNX	DoubleLine Total Return Bond N	B	B	*	0.0	1.6	2.5	3.4	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.8	5.4	5.8	9.4
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	1.0	1.1	2.0	MGFIX	Managers Bond Service	*	*	*	0.5	3.7	5.9	7.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-1.7	1.5	6.8	9.5	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.0	1.4	2.6	3.2
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.1	5.5	6.3	8.6	MBDFX	Managers PIMCO Bond	*	*	*	0.0	2.0	4.7	5.7
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.3	1.0	2.5	3.7	MGSDX	Managers Short Duration Govt	*	*	*	0.2	1.0	1.2	1.3
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.3	0.4	0.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	0.7	1.0	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.4	7.1	7.3	8.8	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-0.1	1.8	3.4	4.4
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.0	5.6	6.0	8.1	NTHSX	Northeast Investors	*	*	*	0.9	21.0	1.4	11.9
FGMNX	Fidelity GNMA	*	*	*	0.1	1.5	2.7	3.1	PRFIX	Parnassus Fixed-Income	*	*	*	0.0	2.2	3.7	4.7
FGOVX	Fidelity Government Income	*	*	*	-0.4	0.9	2.4	3.6	PYGFX	Payden Global Fixed Income	*	H	*	0.1	2.5	5.3	5.0
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.5	9.3	9.2	14.0	PEMDX	PIMCO Emerging Markets D	*	*	B	1.0	9.0	14.5	16.9
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.5	2.2	4.1	6.2	PHYDX	PIMCO High Yield D	*	*	*	1.6	7.0	8.5	11.2
FTHRX	Fidelity Intermediate Bond	*	*	*	0.0	1.9	3.2	4.4	PONDX	PIMCO Income D	*	*	*	1.2	5.4	6.8	7.3
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.1	0.5	1.3	2.7	PLDDX	PIMCO Low Duration D	*	*	*	0.1	1.1	1.6	1.5
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.2	3.7	5.2	7.3	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	2.3	3.3	3.9
FMSFX	Fidelity Mortgage Securities	B	B	*	0.0	1.6	3.0	3.5	PRRDX	PIMCO Real Return D	*	*	*	0.7	3.0	4.1	6.4
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	1.4	9.8	15.1	16.5	PTTDX	PIMCO Total Return D	*	*	*	0.1	2.2	3.8	4.0
FSHBX	Fidelity Short-Term Bond	*	*	*	0.0	0.8	1.3	1.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-0.2	6.8	12.1	13.9
FSICX	Fidelity Strategic Income	*	*	*	0.6	5.5	7.2	9.4	BKLN	PowerShares Senior Loan	B	B	*	0.2	3.8	4.8	7.1
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.2	0.4	1.1	FFXRK	Salient EM Corporate Debt Inv	*	*	*	-0.1	7.5	6.2	8.4
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-1.8	1.8	8.2	11.0	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.4	0.6	2.1	3.8
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.5	0.8	3.4	5.7	SWBDX	Schwab Short Term Bond Market	*	*	*	-0.1	0.6	1.2	2.1

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 10/14/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.1	0.3	0.5	1.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-1.7	1.7	7.7	10.4
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.1	1.8	3.9	5.0	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	0.0	1.4	2.8	3.3
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.6	2.5	4.5	6.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	0.6	1.1	1.7
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	2.2	9.0	7.6	13.1	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.2	0.7	1.4	2.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.2	3.9	6.8	7.9	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.2	0.6	1.3	2.2
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	1.3	9.5	16.2	16.7	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-0.1	1.3	2.7	3.3
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.6	3.9	5.1	6.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.1	0.3	0.5	1.1
PRGMX	T. Rowe Price GNMA	B	B	B	0.0	1.4	2.4	2.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.0	1.6	2.8	3.4
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.4	8.0	9.1	12.3	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.1	0.4	0.7	1.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-2.4	1.2	5.9	9.9	BND	Vanguard Total Bond Market ETF	*	*	*	-0.1	1.7	3.8	5.0
PRCIX	T. Rowe Price New Income	*	B	*	-0.1	2.1	4.1	5.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-0.2	1.7	3.7	4.9
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	1.0	1.3	1.8	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-0.2	2.2	5.9	5.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.3	4.0	6.0	8.6	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-0.1	2.2	6.0	5.9
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.5	4.2	7.8	8.0	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.3	1.0	1.7	3.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-1.7	1.5	7.2	9.8	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	0.9	1.1	1.9
TGINX	TCW Emerging Markets Inc N	*	*	B	1.5	9.8	14.9	16.4	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.5	2.2	3.9	3.9
TGHNX	TCW High Yield Bond N	*	*	*	0.7	4.5	5.8	7.0	WTIBX	Westcore Plus Bond	*	*	*	-0.1	2.7	4.6	6.1
TGMNX	TCW Total Return Bond N	*	*	*	-0.2	1.6	2.8	3.9									
USAIX	USAA Income	*	*	*	0.1	4.2	5.6	7.8									
VAGIX	Value Line Core Bond Fund	*	*	*	-0.1	1.5	3.4	4.5									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	0.6	6.6	11.7	12.9									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	0.9	6.6	11.4	12.9									
VFII	Vanguard GNMA Inv	*	*	*	0.1	1.6	3.2	3.5									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.8	7.1	8.3	10.7									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.6	2.5	4.5	6.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.2	0.7	2.1	4.0									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-0.2	2.0	4.5	6.2									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.0	2.5	5.4	6.3									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-0.5	4.3	10.4	12.9									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-0.1	4.6	11.4	12.5									

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Email Delivery: Friday 10/28/16

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Then type in the ticker symbol of your fund in
the box. Click the forward arrow to search
"in the current PDF document." The results
will show where your fund appears!

MUNI REPORT
Next Page

Muni Report — data through 10/14/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.4%	0.2%	2.2%	1.6%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.6%	0.5%	3.5%	2.4%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.8%	5.7%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.9%	0.8%	4.3%	2.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.7%	0.8%	3.6%	2.6%
PTEBX	Dreyfus Muni Bond Opportunity-A	-1.1%	0.6%	4.5%	2.7%
FHIGX	Fidelity Muni Income	-0.8%	1.2%	5.1%	3.4%
FITAX	FirstInv Tax-Exempt-A	-0.6%	0.2%	2.6%	1.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.2%	0.0%	1.0%	1.0%
PRTAX	TRPrice Tax-Free Income	-0.8%	0.8%	4.3%	2.8%
USTEX	USAA Tax-Exempt Long-Term	-0.7%	1.1%	4.7%	3.1%
USSTX	USAA Tax-Exempt Short-Term	-0.1%	0.7%	1.3%	1.0%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-1.0%	0.9%	5.5%	3.5%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.2%	0.5%	0.6%
HXBZX	Virtus Tax-Exempt Bond-A	-0.7%	0.3%	3.0%	2.1%
UNMBX	WaddellR Muni Bond-A	-0.6%	0.7%	3.8%	2.4%
SMAVX	Wells Fargo UltrShort-Term	-0.1%	0.1%	0.3%	0.2%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-0.8%	0.9%	4.7%	3.2%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.8%	0.3%	3.7%	2.4%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.5%	1.4%	4.2%	3.3%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-1.0%	0.8%	4.4%	3.0%
VMATX	Vanguard INV:MA Tax-Exempt	-1.1%	0.5%	4.6%	2.9%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-0.8%	0.5%	3.7%	2.6%
FTTMX	Franklin MI Tax-Free Inc-A	-0.7%	1.6%	4.1%	3.3%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-0.2%	2.3%	7.0%	4.7%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.8%	2.1%	7.2%	4.6%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-0.9%	0.8%	4.6%	3.2%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-1.0%	0.9%	5.2%	3.3%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 10/20</u>	<u>10/13</u>
1-Year	0.79%	0.81%
2-Year	0.87	0.87
5-Year	1.18	1.17
10-Year	1.73	1.70
30-Year	2.58	2.54

Comparison: U.S. Treasuries

2-Year	0.81%	0.85%
5-Year	1.23	1.27
10-Year	1.74	1.74
30-Year	2.49	2.47

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 10/14/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	0.16%	PRCOX	T. Rowe Price Capital Opportunity	-0.94
ARTLX	Artisan Value	-1.77	PRDGX	T. Rowe Price Dividend Growth	-1.06
BERIX	Berwyn Income	-0.58	PRFRX	T. Rowe Price Floating Rate	0.10
DLTNX	DoubleLine Total Return Bond N	-0.09	PRGSX	T. Rowe Price Global Stock	-2.01
FBALX	Fidelity Balanced	-0.85	PRGMX	T. Rowe Price GNMA	-0.11
FCNTX	Fidelity Contrafund	-0.92	PRCIX	T. Rowe Price New Income	-0.31
FIEUX	Fidelity Europe	-1.84	PRSVX	T. Rowe Price S-C Value	-1.17
FFRHX	Fidelity Floating Rate High Inc	0.10	VBINX	Vanguard Balanced Index	-0.75
FISMX	Fidelity International Small Cap	-1.26	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.21
FJSCX	Fidelity Japan Smaller Companies	-0.39	VEIPX	Vanguard Equity-Income Inv	-0.98
FMCSX	Fidelity Midcap Stock	-1.08	VEXMX	Vanguard Extended Market Index	-1.57
FMSFX	Fidelity Mortgage Securities	-0.09	VHGEX	Vanguard Global Equity	-1.68
FNCMX	Fidelity NASDAQ Composite	-1.49	VINEX	Vanguard International Explorer	-1.58
FNMIX	Fidelity New Markets Income	-0.55	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.13
FOCPX	Fidelity OTC Portfolio	-1.35	VPACX	Vanguard Pacific Stock Index	-1.13
FPURX	Fidelity Puritan	-0.61	VGSIX	Vanguard REIT Index Inv	1.17
FRIFX	Fidelity Real Estate Income	0.42	IVOV	Vanguard S&P Midcap 400 Value ETF	-0.89
FUSEX	Fidelity Spartan 500 Index Inv	-0.95	VFSTX	Vanguard Short-Term Investment Grade	0.00
FSDIX	Fidelity Strategic Dividend & Income	-0.55	VBR	Vanguard Small Cap Value ETF	-1.03
HJPNX	Hennessy Japan Investor	-1.45	VIVAX	Vanguard Value Index Inv	-0.92
MEASX	Matthews Emerging Asia Inv	-0.29	VWELX	Vanguard Wellington	-0.67
NESGX	Needham Small Cap Growth	-1.78	WBSNX	William Blair Small Cap Growth N	-2.26
PARWX	Parnassus Endeavor	-2.08	DGS	WisdomTree Emerging Markets SmallCap	-1.93
PEMDX	Pimco Emerging Markets Bond D	-0.38			
PSI	Powershares Dynamic Semiconductors	-3.72			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.50	Indices:	DOW JONES INDUSTRIALS	-0.56%
PXQ	PowerShares Dynamic Networking ETF	-3.71		NASDAQ	-1.48
RYIPX	Royce International Premier Service	-1.15		S&P 500	-0.96
				EAFE	-1.62

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

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