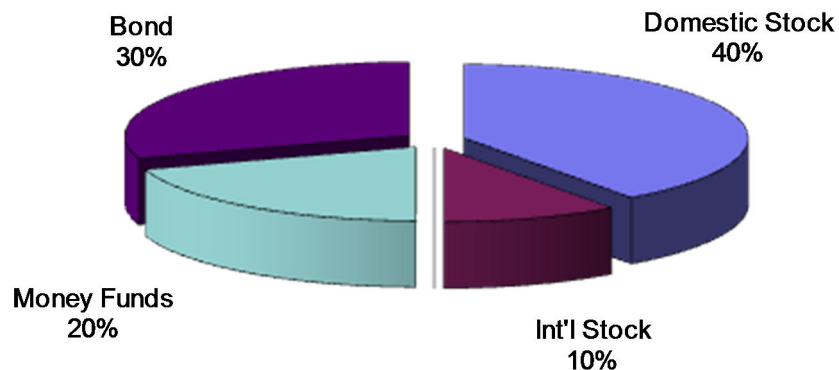


## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### ML Plus T. Rowe Price Portfolio

#### Current Asset Allocations



### MONEYLETTER Publishing Schedule: Upcoming Issues

Issue	Web Post (12p ET Wed)	Maildate (Fri)
November 2016	Nov 2	Nov 4
December 2016	Dec 7	Dec 9
January 2017	Jan 4	Jan 6

### ML Plus T. Rowe Price Portfolio: Current Holdings 10/28/16

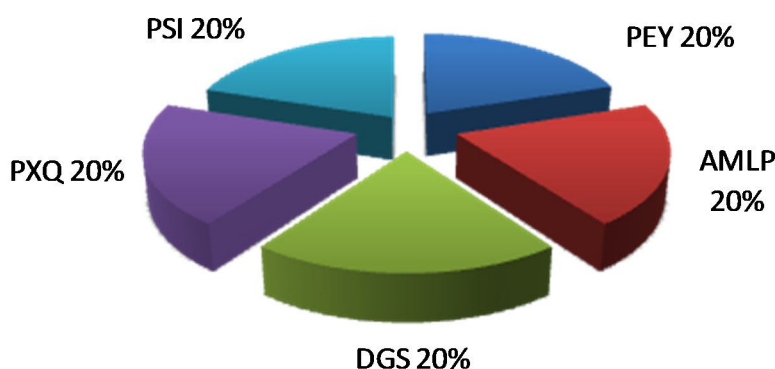
- 1) TRP Tax-Exempt MF
- 2) PRCOX
- 3) PRSVX
- 4) PRDGX
- 5) PRGSX
- 6) PRCIX
- 7) PRGMX
- 8) PRFRX

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## 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 26<sup>th</sup>, there will be no fund exchanges recommended.

With a deluge of earnings reports and economic data all that is clear is that market volatility will remain with us. There have been some high profile earnings surprises: Tesla, Boeing, Deutsche Bank, Twitter, among others. But declines in durable goods orders, on-again off-again prospects for OPEC production cuts, and disappointing guidance from Apple and others leave us range-bound. The S&P has not recorded a new high over the past 49 days! With the election now 12 days away we can look forward to leaving that piece of uncertainty behind us soon.

Model positions also registered mixed results — mirroring the markets — with two advances against three declines for the period. PowerShares Dynamic Semiconductors ETF (PSI) delivered a gain of 1.35%, while Alerian MLP ETF (AMLP) pulled back 1.42%.



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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
<b>TOTAL VALUE</b>					<b>\$296,425</b>

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

## Domestic Stock Funds — data through 10/21/16

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	0.4%	16.5%	19.1%	16.8%	31	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	0.7	6.3	11.8	12.8
2	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	5.6	15.1	13.8	18.7	32	JKL	iShares Morningstar Small Value	H	H	H	0.4	6.8	11.0	13.5
3	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	4.0	11.7	24.7	20.3	33	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	0.4	6.6	11.2	17.0
4	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	4.6	16.3	11.3	16.3	34	JMCVX	Perkins Mid Cap Value T	H	H	H	-0.2	7.0	10.6	10.9
5	HDPMX	Hodges Retail (1%r<30d)	*	B	B	3.6	14.7	15.0	28.4	35	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	-1.7	6.2	14.8	14.1
6	AVALX	Aegis Value Fund	*	H	H	-2.5	9.1	32.5	57.0	36	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	-0.5	7.2	10.1	6.1
7	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	-0.2	13.1	14.7	15.8	37	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	1.3	7.6	6.2	9.9
8	PXSV	PowerShares Russell 2000 Pure Value	*	B	B	0.7	11.6	10.1	14.6	38	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-0.9	7.6	9.2	11.2
9	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-1.1	8.4	19.7	19.2	39	POGSX	Pin Oak Equity	H	H	H	0.8	6.4	9.6	7.2
10	LLPFX	Longleaf Partners (\$10k)	*	B	B	1.2	8.0	16.4	18.0	40	OAKMX	Oakmark Fund I	H	H	H	1.2	6.5	8.6	9.6
11	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	1.5	8.1	13.3	17.1	41	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	-1.5	6.6	12.3	13.6
12	PZI	PowerShares Zacks MicroCap ETF	*	B	B	0.2	9.8	10.3	9.1	42	IJS	iShares S&P SmallCap 600 Value	B	B	B	-1.5	6.6	12.2	13.5
13	IWN	iShares Russell 2000 Value	B	B	B	-0.6	9.9	10.9	13.6	43	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	2.8	5.3	8.9	14.5
14	JKI	iShares Morningstar Mid Cap Value	H	H	H	0.1	7.9	13.8	13.6	44	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-0.7	6.9	9.9	6.0
15	PARWX	Parnassus Endeavor	B	B	B	-1.1	9.4	11.6	11.3	45	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	-0.7	7.2	9.2	11.0
16	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	B	B	-0.3	10.3	7.7	10.6	46	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	B	B	-1.0	7.0	10.0	11.2
17	ARTSX	Artisan Small Cap Inv (closed)	*	B	B	-3.0	10.8	10.2	7.1	47	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	0.0	4.8	13.8	15.0
18	WBSNX	William Blair Small Cap Growth N	B	B	B	-2.9	9.3	13.1	10.2	48	TVSVX	Third Avenue SC Value Inv (1%r<60d)	B	B	B	-1.2	7.2	9.6	12.8
19	DES	WisdomTree SmallCap Dividend ETF	*	B	B	-1.2	7.5	14.6	16.1	49	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	0.0	5.8	11.1	13.7
20	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-0.5	8.5	10.8	12.8	50	GFAFX	AmerFunds Growth Fund of America F1	H	H	H	0.5	6.2	9.5	6.3
21	FOCPX	Fidelity OTC Portfolio	B	B	B	-1.0	8.6	11.0	3.2	51	OAKLX	Oakmark Select I	H	H	H	1.1	7.0	6.5	5.3
22	RYPNX	Royce Opportunity Inv (1%r<30d)	*	B	B	-0.2	8.4	9.8	13.9	52	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-0.1	5.8	11.0	13.6
23	THPGX	Thompson Large Cap	H	H	H	0.4	7.1	11.9	11.0	53	IWM	iShares Russell 2000	H	H	H	-2.0	8.0	8.1	8.7
24	CFIMX	Clipper Fund	H	H	H	1.0	7.1	10.9	8.6	54	VALLX	Value Line Larger Companies Focused	H	H	H	-1.5	6.7	10.6	4.3
25	LMASX	ClearBridge Small Cap C (1%r)	*	B	B	-0.9	8.2	11.0	12.9	55	TGSNX	TCW Small Cap Growth N	*	H	H	-1.1	8.5	5.0	3.2
26	ARTLX	Artisan Value Inv	B	B	B	1.2	5.5	14.5	20.6	56	PRNHX	T. Rowe Price New Horizons (closed)	H	H	H	-2.7	8.3	7.7	5.9
27	QQQ	PowerShares QQQ ETF	H	H	H	0.0	7.3	11.1	6.5	57	FLCSX	Fidelity Large Cap Stock	H	H	H	0.5	5.9	9.2	9.0
28	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	0.2	7.5	10.3	11.8	58	SLASX	Selected American Shares S	H	H	H	0.4	6.5	7.4	6.3
29	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	-2.7	7.9	13.3	6.4	59	BSCFX	Baron Small Cap Retail	H	H	H	-1.3	7.5	7.4	6.9
30	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	B	B	-0.1	8.2	8.5	9.5	60	BERWX	Berwyn Fund (1%r<30d)	*	H	H	-0.2	7.7	5.2	11.6

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/21/16

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	KAUFX	Federated Kaufmann R (0.2%r)	H	H	H	-2.2	8.2	7.0	3.0	91	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	-1.7	5.8	9.5	4.4
62	VBR	Vanguard Small Cap Value ETF	H	H	H	-0.8	6.3	9.3	11.6	92	JAENX	Janus Enterprise T	H	H	H	-1.7	5.1	11.2	9.0
63	JKD	iShares Morningstar Large Cap	H	H	H	-0.6	5.2	11.5	8.7	93	FMILX	Fidelity New Millennium	S	S	S	-0.6	5.7	7.7	9.4
64	IWC	iShares Microcap	H	H	H	-1.8	8.4	5.5	6.3	94	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.1	4.7	9.1	8.4
65	WAAEX	Wasatch SmallCap Growth (closed,2%	H	H	H	-0.6	6.3	8.9	4.5	95	TGVNX	TCW Relative Value Mid Cap N	*	H	H	0.1	6.6	4.4	11.1
66	IWS	iShares Russell Midcap Value	H	H	H	-1.0	6.2	9.6	11.6	96	FCV SX	Fidelity Convertible Securities	*	S	S	1.4	6.3	3.2	5.8
67	PARMX	Parnassus Mid-Cap	H	H	H	-2.0	6.2	11.0	10.7	97	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-1.8	6.3	7.8	9.0
68	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-0.8	6.2	9.2	11.4	98	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-0.8	5.0	9.5	9.5
69	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	0.6	5.4	9.2	8.5	99	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	-0.8	6.0	7.0	4.1
70	WBVDX	William Blair SC Value N	H	H	H	-0.9	6.6	8.3	10.7	100	TWVLX	American Century Value Inv	H	H	H	0.0	4.4	9.8	10.3
71	CRMSX	CRM Small Cap Value Inv	*	H	H	-1.1	6.2	9.6	9.4	101	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-2.1	6.0	8.8	7.9
72	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	-1.1	5.8	10.6	6.3	102	BUF SX	Buffalo Small Cap (2%r<180d)	*	H	H	-3.0	7.5	6.2	3.6
73	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	0.8	5.6	8.2	7.9	103	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	0.0	5.2	7.6	9.5
74	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	0.8	4.7	10.3	16.0	104	IJH	iShares Core S&P Mid-Cap	S	S	S	-1.1	5.1	9.1	10.7
75	HILVX	Harbor Large Cap Value Inv	H	H	H	-0.6	5.5	10.4	9.8	105	DHS	WisdomTree Equity Income ETF	H	H	H	-2.1	4.2	13.0	12.2
76	CRMMX	CRM Mid Cap Value Inv	H	H	H	-1.2	5.8	10.4	11.7	106	SCHD	Schwab U.S. Dividend Equity ETF	H	H	H	-1.5	4.1	12.1	9.6
77	AFIFX	AmerFunds Fundamental Investors F1	H	H	H	0.4	4.9	10.0	7.7	107	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	-1.9	6.2	7.4	11.5
78	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	-2.4	5.9	11.7	11.4	108	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.8	4.8	6.8	1.4
79	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	-1.4	6.0	9.6	10.2	109	USAAX	USAA Growth	S	S	S	-0.9	4.9	9.0	6.0
80	DODGX	Dodge & Cox Stock	H	H	H	0.3	6.2	6.4	6.5	110	FDGRX	Fidelity Growth Company (closed)	S	S	S	-1.7	6.0	7.6	2.4
81	DVY	iShares Select Dividend	H	H	H	-2.8	5.2	13.5	14.0	111	VB	Vanguard SmallCap ETF	S	S	S	-1.8	6.0	7.7	8.9
82	ARSVX	ASTON/River Road SC Value N	H	H	H	-0.6	5.4	9.5	11.5	112	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	-1.1	5.8	7.1	9.8
83	BPAVX	Boston Partners All Cap Value Inv	H	H	H	-1.0	5.8	9.1	7.6	113	NAESX	Vanguard Small Cap Index Inv	S	S	S	-1.8	6.0	7.6	8.8
84	TWEIX	American Century Equity Income Inv	H	H	H	-1.1	3.9	13.9	11.9	114	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-1.1	5.0	8.9	10.5
85	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	-2.4	6.3	9.8	10.3	115	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.9	5.0	5.9	1.4
86	IJR	iShares Core S&P SmallCap	H	H	H	-2.5	6.3	9.8	10.5	116	CCASX	Conestoga Small Cap Inv	H	H	H	-3.5	6.7	8.4	4.5
87	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-0.4	6.3	6.7	6.2	117	VXF	Vanguard Extended Market ETF	H	H	H	-1.8	6.2	6.7	7.4
88	HRTVX	Heartland Value (2%r<10d)	H	H	H	-1.6	6.6	7.6	6.5	118	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-1.2	5.5	7.6	8.3
89	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	0.4	4.8	9.1	8.7	119	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-1.2	4.7	9.4	6.3
90	POGRX	PRIMECAP Odyssey Growth	H	H	H	-2.4	6.1	9.7	3.8	120	PRWAX	T. Rowe Price New America Growth	S	S	S	0.2	4.9	6.8	1.6

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/21/16

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	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-1.2	5.4	7.5	8.1	151	MRVEX	BMO Mid-Cap Value Y	S	S	S	-0.7	5.0	5.3	5.8
122	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.0	5.2	6.0	2.5	152	CHTTX	ASTON/Fairpointe MidCap N	*	S	S	0.2	3.5	7.6	8.6
123	PESPX	Dreyfus Mid Cap Index	S	S	S	-1.1	4.8	8.6	10.1	153	IYJ	iShares US Industrials	S	S	S	-1.4	3.2	10.8	9.5
124	VEXPX	Vanguard Explorer Inv	S	S	S	-2.0	5.9	7.3	6.9	154	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-1.2	5.0	5.8	6.1
125	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-1.1	5.0	8.0	6.1	155	VTV	Vanguard Value ETF	H	H	H	-0.9	3.4	9.3	7.4
126	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-1.4	6.9	3.8	2.2	156	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-0.3	4.4	5.7	7.8
127	AICFX	AmerFunds Investment Co of America F1	H	H	H	-0.4	4.0	9.6	9.8	157	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.2	3.7	6.8	6.0
128	FTRNX	Fidelity Trend	S	S	S	-0.6	4.4	8.9	4.2	158	VYM	Vanguard High Dividend Yield ETF	S	S	S	-1.6	3.2	10.6	8.6
129	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	0.1	4.5	7.4	11.9	159	PRGIX	T. Rowe Price Growth & Income	S	S	S	-0.8	3.8	8.1	5.1
130	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-1.3	4.6	9.2	11.5	160	VIVAX	Vanguard Value Index Inv	H	H	H	-0.9	3.4	9.2	7.3
131	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-1.3	5.2	7.6	7.9	161	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	-0.9	3.0	10.1	6.3
132	SDY	SPDR S&P Dividend	S	S	S	-2.7	3.2	14.6	13.3	162	VTI	Vanguard Total Stock Market ETF	S	S	S	-1.1	3.9	8.0	6.8
133	JAVTX	Janus Venture T (closed)	*	H	H	-2.7	6.2	7.0	4.6	163	IWV	iShares Russell 3000	S	S	S	-0.9	3.9	7.9	6.7
134	JKJ	iShares Morningstar Small Cap	*	H	H	-2.5	5.4	8.7	10.6	164	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-1.4	3.5	9.6	8.6
135	POSXX	PRIMECAP Odyssey Stock	H	H	H	-1.5	4.9	8.2	6.3	165	BRWIX	AMG Managers Brandywine	*	S	S	-1.7	5.9	4.0	4.4
136	FEQIX	Fidelity Equity-Income	S	S	S	-0.9	4.8	7.5	7.9	166	MGK	Vanguard Mega Cap Growth ETF	S	S	S	-0.6	3.9	7.4	5.7
137	VEXMX	Vanguard Extended Market Index Inv	H	H	H	-1.7	5.9	6.1	6.7	167	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-1.0	3.9	7.9	6.7
138	KLD	iShares MSCI USA ESG Select	S	S	S	-0.8	4.0	9.2	7.8	168	SPYV	SPDR S&P 500 Value ETF	S	S	S	-0.8	3.3	8.9	7.9
139	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-0.6	4.1	8.7	6.0	169	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-1.6	3.2	10.5	8.5
140	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-0.1	5.2	5.1	6.4	170	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	-2.3	5.4	6.1	4.9
141	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	0.5	3.4	8.4	13.1	171	FTQGX	Fidelity Focused Stock	S	S	S	-0.3	3.5	7.7	6.2
142	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-1.4	4.3	9.0	11.8	172	JATTX	Janus Triton T	S	S	S	-2.6	4.2	9.2	6.2
143	IWD	iShares Russell 1000 Value	S	S	S	-0.9	4.2	8.5	8.3	173	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	0.4	4.1	5.2	6.7
144	IJT	iShares S&P SmallCap 600 Growth	H	H	H	-3.4	6.0	7.4	7.5	174	MXXIX	Marsico 21st Century	S	S	S	-0.3	4.4	5.3	1.3
145	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	H	H	-3.5	5.9	7.6	7.7	175	SAOPX	Barrett Opportunity	S	S	S	-0.2	4.1	6.2	8.3
146	AMPFX	AmerFunds AMCAP F1	H	H	H	0.2	3.4	8.3	6.5	176	CAMOX	Cambiar Opportunity Inv	*	S	S	-0.1	3.9	6.3	5.4
147	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	-1.2	3.5	9.9	7.9	177	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-1.1	3.7	8.3	8.4
148	USGRX	USAA Growth & Income	S	S	S	0.9	4.1	5.4	4.4	178	IWR	iShares Russell MidCap	S	S	S	-1.4	4.4	7.0	7.8
149	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-1.8	5.2	6.4	5.5	179	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-0.9	3.6	8.1	6.5
150	PRFDX	T. Rowe Price Equity-Income	S	S	S	-0.9	3.6	9.0	9.2	180	MGV	Vanguard Mega Cap Value ETF	S	S	S	-0.9	3.1	9.5	7.0

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/21/16

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	AMFFX	AmerFunds American Mutual F1	H	H	H	-1.5	3.5	9.4	8.7	211	JKK	iShares Morningstar Small Cap Growth	H	H	H	-3.0	5.7	4.8	3.8
182	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.1	5.1	3.0	4.7	212	VUG	Vanguard Growth ETF	S	S	S	-0.9	3.7	6.7	5.4
183	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	-0.5	3.2	8.5	7.2	213	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-0.9	3.1	8.2	6.2
184	SPY	SPDR S&P 500 ETF	S	S	S	-0.9	3.5	8.3	6.6	214	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-1.0	3.4	7.4	6.2
185	IVV	iShares Core S&P 500	S	S	S	-0.9	3.4	8.3	6.6	215	PARNX	Parnassus Fund	*	S	S	-1.4	5.3	3.4	4.8
186	VV	Vanguard Large Cap ETF	S	S	S	-0.9	3.6	8.0	6.4	216	VQNPX	Vanguard Growth & Income Inv	S	S	S	-0.9	3.1	7.9	6.2
187	MGC	Vanguard Mega Cap ETF	S	S	S	-0.8	3.4	8.5	6.4	217	FDVLX	Fidelity Value	*	S	S	-0.6	4.1	5.0	8.6
188	JKF	iShares Morningstar Large Cap Value	S	S	S	-1.4	3.3	9.5	8.3	218	VO	Vanguard Mid-Cap ETF	S	S	S	-1.4	4.1	5.9	6.4
189	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-3.0	5.7	5.8	5.7	219	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-1.6	3.1	8.8	6.9
190	IVE	iShares S&P 500 Value	S	S	S	-0.9	3.2	8.7	7.8	220	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-1.7	4.0	6.7	7.4
191	VBK	Vanguard Small Cap Growth ETF	S	S	S	-3.0	5.6	5.8	5.8	221	BRSVX	Bridgeway Small Cap Value	*	S	S	-1.6	5.8	2.0	7.9
192	IWW	iShares S&P 500 Growth	S	S	S	-0.9	3.6	7.7	5.2	222	DWAQ	PowerShares DWA NASDAQ Momentum ETF	S	S	S	-2.1	6.5	0.9	0.6
193	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-1.0	3.7	7.6	5.2	223	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	S	S	S	-0.2	2.3	8.7	8.0
194	IWB	iShares Russell 1000	S	S	S	-0.9	3.5	7.8	6.5	224	FDSVX	Fidelity Growth Discovery	S	S	S	-0.9	3.8	5.9	1.5
195	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-1.3	4.2	6.6	7.4	225	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-0.6	3.6	6.0	4.8
196	IWO	iShares Russell 2000 Growth	*	S	S	-3.4	6.1	5.1	4.0	226	VLIFX	Value Line Mid Cap Focused	S	S	S	-1.9	3.6	7.9	7.0
197	IYY	iShares Dow Jones U.S.	S	S	S	-1.0	3.6	7.7	6.4	227	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-0.6	3.0	7.3	7.0
198	IUSV	iShares Core U.S. Value	S	S	S	-1.4	3.8	7.6	7.9	228	TWCIX	American Century Select Inv	S	S	S	-0.4	3.3	6.3	3.7
199	FUSEX	Fidelity 500 Index Fund	H	H	H	-0.9	3.4	7.8	6.0	229	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-0.8	3.3	6.7	4.9
200	OEF	iShares S&P 100	S	S	S	-0.6	3.1	8.3	6.1	230	IJK	iShares S&P MidCap 400 Growth	S	S	S	-2.1	4.1	6.7	7.3
201	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-1.0	3.5	7.6	6.2	231	WSHFX	AmerFunds Washington Mutual F1	H	H	H	-0.7	2.7	7.8	6.3
202	RYPRX	Royce Premier Inv (1%r<30d)	S	S	S	-1.7	3.6	8.5	10.6	232	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-1.2	3.3	7.1	6.8
203	EXEYX	Manning & Napier Equity	S	S	S	-0.7	2.6	9.5	9.3	233	FCNTX	Fidelity Contrafund	H	H	H	-0.2	3.2	5.8	3.6
204	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.2	4.2	4.7	3.3	234	JKG	iShares Morningstar Mid-Cap	S	S	S	-1.6	3.7	6.7	6.8
205	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-0.8	3.8	6.6	9.1	235	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-1.2	2.9	8.2	8.0
206	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	-0.4	3.8	6.0	1.1	236	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-0.7	3.6	5.4	1.5
207	TRVLX	T. Rowe Price Value	S	S	S	-0.8	3.4	7.6	5.3	237	VEIPX	Vanguard Equity-Income Inv	H	H	H	-1.6	2.5	9.5	7.7
208	VWNDX	Vanguard Windsor Inv	S	S	S	0.3	4.0	4.4	4.8	238	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	0.4	2.9	5.3	7.2
209	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.0	4.2	4.2	0.2	239	IWF	iShares Russell 1000 Growth	S	S	S	-0.9	2.8	7.3	4.8
210	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	-0.4	3.7	5.9	7.7	240	ANFFX	AmerFunds New Economy F1	H	H	H	-0.6	3.7	4.8	2.4

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/21/16

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	VUVLX	Vanguard U.S. Value Inv	S	S	S	-0.2	3.5	4.7	4.9	271	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-1.9	3.0	6.5	9.0
242	VIGRX	Vanguard Growth Index Inv	S	S	S	-0.9	3.4	6.0	4.7	272	FDGFX	Fidelity Dividend Growth	S	S	S	-0.3	2.6	5.2	3.9
243	FEQTX	Fidelity Equity Dividend Income	S	S	S	-0.9	2.9	7.0	7.5	273	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-2.2	2.8	7.5	8.9
244	CAAPX	Ariel Appreciation Investor	*	S	S	-0.5	3.2	5.7	6.8	274	FMAGX	Fidelity Magellan	S	S	S	-0.1	2.2	5.8	2.5
245	TWCGX	American Century Growth Inv	S	S	S	-0.8	3.2	6.0	3.6	275	WEHIX	Weitz Hickory	S	S	S	-1.2	3.1	5.1	6.2
246	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-0.4	3.0	5.8	6.7	276	IUSG	iShares Core U.S. Growth	S	S	S	-1.4	2.5	6.8	4.3
247	TWCUX	American Century Ultra Inv	S	S	S	-0.1	3.0	5.3	4.1	277	VFINX	Vanguard 500 Index Inv	S	S	S	-0.9	2.5	6.2	5.0
248	PWC	PowerShares Dynamic Market ETF	S	S	S	-0.3	4.1	2.8	3.1	278	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-1.6	4.1	3.1	4.8
249	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-1.0	2.8	7.3	7.4	279	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-2.0	2.0	9.0	7.5
250	BARAX	Baron Asset Retail	S	S	S	-2.5	4.7	4.7	3.6	280	VASVX	Vanguard Selected Value Inv	S	S	S	0.3	2.1	5.3	6.1
251	VCVLX	Vanguard Capital Value Inv	*	S	S	-0.4	4.1	2.9	4.2	281	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-0.6	4.4	0.5	4.6
252	USAUX	USAA Aggressive Growth	S	S	S	-0.4	3.3	5.0	1.5	282	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	-4.5	6.3	1.4	6.1
253	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-1.3	3.9	4.7	8.6	283	DGRIX	Dreyfus Growth & Income	S	S	S	-0.6	2.4	5.3	3.6
254	JSVAX	Janus Contrarian T	*	S	S	1.1	3.2	2.9	0.4	284	VWNFX	Vanguard Windsor II Inv	S	S	S	-0.7	2.2	5.7	6.2
255	BIGRX	American Century Income & Growth Inv	S	S	S	-1.6	2.6	8.5	7.0	285	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-0.4	2.0	6.1	5.0
256	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-0.5	2.4	7.2	4.8	286	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-0.6	2.1	5.8	7.9
257	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-1.4	3.7	5.4	6.0	287	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-0.4	2.8	3.9	3.6
258	OAKBX	Oakmark Equity & Income I	S	S	S	0.2	3.1	4.1	5.5	288	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.2	1.7	6.2	3.1
259	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-1.2	3.7	4.5	5.6	289	TWHIX	American Century Heritage Inv	S	S	S	-1.4	3.7	2.6	2.9
260	FFIDX	Fidelity Fund	S	S	S	-0.6	2.8	5.9	2.5	290	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-3.3	4.5	3.3	2.2
261	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-0.8	2.0	8.2	6.1	291	JANSX	Janus Fund T	S	S	S	-1.0	2.3	5.3	1.5
262	HDV	iShares Core High Dividend	S	S	S	-2.4	2.0	10.6	10.3	292	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-0.4	2.5	3.8	5.1
263	MPGFX	Mairs & Power Growth Inv	S	S	S	-1.7	1.2	11.6	10.0	293	FVDFX	Fidelity Value Discovery	S	S	S	0.0	1.6	5.5	5.1
264	BEQGX	American Century Equity Growth Inv	S	S	S	-0.7	2.8	5.9	5.0	294	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-2.1	2.7	5.5	5.3
265	ARGFX	Ariel Fund Inv	S	S	S	-1.4	3.5	5.2	4.7	295	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	S	S	S	0.2	2.2	3.3	7.7
266	WFDA	Wells Fargo Adv Discovery A	S	S	S	-2.1	4.5	3.7	3.1	296	BWAFX	AMG Managers Brandywine Advisors MC Gro	S	S	S	-1.5	5.2	-1.8	0.4
267	PRBLX	Parnassus Core Equity Inv	S	S	S	-1.6	3.1	6.2	6.0	297	USCGX	USAA Capital Growth	S	S	S	-0.9	2.5	4.0	2.8
268	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	-0.3	1.8	7.5	7.4	298	BRSGX	Bridgeway Small Cap Growth	*	S	S	-4.2	3.9	5.4	6.4
269	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-0.8	3.0	5.0	2.3	299	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-2.0	1.5	7.9	6.3
270	PXSG	PowerShares Russell 2000 Pure Growth	H	H	H	-4.3	5.7	3.5	2.0	300	WHGMX	Westwood SMidCap Institutional	S	S	S	-1.6	3.9	1.0	2.1

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/21/16

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	LMOFX	Legg Mason Opportunity FI	*	S	S	0.9	5.6	-7.1	-4.0	331	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	1.9	4.3	-8.6	3.9
302	NEEGX	Needham Growth (2%r<60d)	*	S	S	-1.1	2.2	4.6	3.6	332	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-1.4	0.9	4.7	1.1
303	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-2.1	3.5	2.5	0.3	333	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-0.9	1.5	2.3	3.9
304	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-0.7	1.7	5.0	2.9	334	JAVLX	Janus Twenty T (closed)	S	S	S	-0.2	0.3	3.6	-0.1
305	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	-0.8	1.5	5.6	5.8	335	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-1.2	1.0	3.4	0.8
306	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	0.2	3.5	-0.9	3.3	336	NOIEX	Northern Income Equity	*	S	S	-1.7	1.0	4.1	4.0
307	DREVS	Dreyfus Fund	S	S	S	-0.8	2.0	4.3	3.0	337	HOVLX	Homestead Value	S	S	S	-1.5	0.0	5.9	4.0
308	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-0.8	2.7	2.5	3.7	338	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-3.5	2.8	1.8	-0.2
309	JAGIX	Janus Growth & Income T	S	S	S	-1.5	1.4	6.7	4.2	339	FLVCX	Fidelity Levergd Co Stk (\$10k, 1.5%r<90d)	*	S	S	0.7	1.1	-0.7	2.4
310	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-1.6	2.6	3.8	4.5	340	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-1.4	1.0	2.6	3.0
311	VALSX	Value Line Premier Growth	S	S	S	-1.6	2.0	5.1	5.0	341	HFCSX	Hennessy Focus Inv	S	S	S	-0.4	0.0	3.2	3.2
312	TGDVX	TCW Relative Value Large Cap N	S	S	S	-2.0	2.6	4.1	6.4	342	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	-1.8	-0.3	6.0	4.3
313	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-2.7	3.8	2.1	2.1	343	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-2.0	1.7	1.5	2.1
314	SGRAX	Wells Fargo Adv Growth A	S	S	S	-2.3	2.9	3.9	0.9	344	DGAGX	Dreyfus Appreciation Inv	S	S	S	-1.4	-0.1	4.0	4.0
315	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-1.4	2.0	4.5	6.5	345	TMGFX	Turner Midcap Growth Inv	S	S	S	-1.7	3.2	-4.0	-4.6
316	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-1.6	2.4	3.7	4.3	346	TGCNX	TCW Select Equities N	S	S	S	-2.1	1.7	0.2	-4.3
317	FDEQX	Fidelity Disciplined Equity	S	S	S	-0.3	1.1	4.8	3.0	347	WBGXS	William Blair Growth N	S	S	S	-0.9	0.2	1.9	-1.0
318	JAMRX	Janus Research T	S	S	S	-1.4	2.2	3.6	1.0	348	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-1.6	-0.3	4.1	5.9
319	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-2.1	2.2	4.8	3.1	349	MFOCX	Marsico Focus	S	S	S	-0.6	0.3	0.9	-2.3
320	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-2.4	2.7	3.7	3.0	350	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-1.2	2.0	-2.7	-2.5
321	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.6	2.0	4.2	10.4	351	BGRFX	Baron Growth Retail	S	S	S	-3.8	1.8	1.6	3.5
322	IWP	iShares Russell Mid Cap Growth	S	S	S	-2.0	2.2	4.2	3.9	352	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-1.0	0.2	0.5	-1.3
323	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-0.6	1.7	3.1	2.0	353	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-0.5	-0.6	1.8	0.5
324	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-1.6	3.0	1.2	2.4	354	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-1.2	0.6	-0.9	0.2
325	BPTRX	Baron Partners Retail	*	S	S	-4.4	4.1	2.4	1.2	355	FDFFX	Fidelity Independence	S	S	S	-1.0	0.2	-0.1	-2.8
326	RIMEX	Rainier Large Cap Equity Original	S	S	S	-0.3	2.0	1.5	0.7	356	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-1.8	0.8	-1.0	-1.3
327	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-0.6	1.5	3.2	1.2	357	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.5	-0.2	-0.6	1.1
328	OSTFX	Osterweis Fund	S	S	S	-1.1	2.0	2.3	2.0	358	NTHFX	Northeast Investors Growth	S	S	S	-0.9	-0.1	-0.4	0.5
329	FSLSX	Fidelity Value Strategies	S	S	S	-1.7	2.0	3.2	4.7	359	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-2.6	2.5	-4.6	2.1
330	MGRIX	Marsico Growth	S	S	S	-0.6	1.9	1.6	-1.7	360	RBCGX	Reynolds Blue Chip Growth	S	S	S	-0.4	0.3	-2.9	-4.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 10/21/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	WVALX	Weitz Value Inv	S	S	S	-0.4	-1.0	-0.2	0.7
362	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-0.8	-0.1	-2.0	-1.9
363	FDCAX	Fidelity Capital Appreciation	S	S	S	-2.8	-1.0	2.1	-0.5
364	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-3.4	1.2	-3.3	-3.4
365	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.7	0.0	-4.0	-3.5
366	CGMFX	CGM Focus	*	S	S	2.0	-0.6	-8.5	-6.5
367	NICSX	Nicholas Fund	S	S	S	-1.1	-1.8	-2.1	-0.5
368	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-2.6	-1.0	-4.1	-1.9
369	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-2.9	-3.4	-0.4	4.4
370	MUHLX	Muhlenkamp Fund	S	S	S	-1.0	-2.4	-8.0	-7.8
371	WTSLX	Westcore Select	*	S	S	-2.3	-2.0	-9.0	-9.2
372	SEQUX	Sequoia Fund	S	S	S	-1.3	-1.5	-13.3	-11.1

### PRI Financial Advisors Inc.

*Exclusive Providers of the ...*

#### ***MONEYLETTER Managed Account Program<sup>1</sup>***

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## International Stock Funds — data through 10/21/16

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	ILF	iShares Latin America 40	*	*	B	10.8%	19.4%	35.2%	47.6%	31	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	0.0	9.5	8.6	15.4
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	7.1	19.2	38.0	47.3	32	PGJ	PowerShares Golden Dragon China ETF	*	*	B	-0.9	6.2	17.3	1.2
3	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	6.9	22.4	29.1	39.0	33	USCOX	US Global Inv China Region (.5%r<7d)	*	H	H	0.9	10.1	4.8	7.6
4	GML	SPDR S&P Emerging Latin America ETF	*	*	B	10.7	17.3	31.8	43.1	34	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	-0.2	8.7	9.7	12.9
5	EEB	Guggenheim BRIC ETF	*	B	B	3.5	15.0	24.4	26.7	35	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.1	7.9	11.1	7.1
6	MEASX	Matthews Emerging Asia Inv	*	B	B	1.1	17.7	19.5	20.1	36	EEM	iShares MSCI Emerging Markets Index	*	S	S	-0.7	9.1	8.9	17.7
7	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	2.4	13.6	22.9	24.9	37	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	H	H	-0.6	9.1	8.4	14.0
8	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-0.3	17.1	12.9	18.0	38	MCHI	iShares MSCI China	*	B	B	-2.1	12.1	3.2	9.2
9	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	-0.4	12.4	14.9	20.6	39	MPACX	Matthews Asia Growth Inv	H	H	H	-1.0	6.9	13.2	9.0
10	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	-0.4	15.0	7.2	9.9	40	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	H	H	H	3.3	6.8	6.5	13.3
11	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	0.4	11.7	13.6	23.0	41	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	-1.9	9.0	8.1	12.7
12	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	2.1	10.4	14.2	11.9	42	MJFOX	Matthews Japan Inv	*	H	H	0.6	4.6	15.5	8.9
13	FNI	First Trust ISE Chindia ETF	*	B	B	1.3	10.3	15.0	10.3	43	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	0.5	7.9	7.3	15.5
14	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	0.7	8.5	19.2	16.5	44	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	-1.2	6.5	13.4	10.3
15	HJPNX	Hennessy Japan Inv	*	B	B	0.9	8.5	18.1	16.4	45	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-1.5	9.1	7.2	12.8
16	MCDFX	Matthews China Dividend Inv	*	B	B	0.1	11.0	12.1	10.0	46	MCHFX	Matthews China Inv	*	*	S	-1.9	11.2	2.0	1.1
17	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-1.4	10.8	14.4	22.3	47	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-1.8	11.2	1.7	3.2
18	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	0.2	10.4	12.7	19.9	48	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-1.4	9.0	6.0	1.3
19	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-0.2	10.5	12.8	15.8	49	DODWX	Dodge & Cox Global Stock	S	S	S	0.5	6.8	8.4	10.4
20	GMM	SPDR S&P Emerging Markets ETF	*	H	H	0.0	10.6	11.4	18.6	50	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-0.1	6.6	9.6	10.8
21	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	H	H	0.0	8.3	17.0	12.5	51	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-1.3	7.9	7.6	8.9
22	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	0.1	10.3	10.6	19.6	52	PIN	PowerShares India ETF	*	*	S	-0.8	8.8	3.9	8.3
23	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	0.1	10.4	10.3	18.8	53	MCSMX	Matthews China Small Companies (2%	*	H	H	-2.4	7.6	9.2	4.8
24	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	-1.6	11.2	9.6	12.8	54	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-0.4	7.3	6.2	9.5
25	EWX	iShares MSCI Hong Kong	*	B	B	-1.2	10.4	10.3	12.4	55	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-0.8	7.8	5.2	6.3
26	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	1.8	7.6	12.6	10.5	56	MINDX	Matthews India Inv	*	S	S	0.4	8.0	2.6	7.5
27	GXC	SPDR S&P China ETF	*	*	B	-2.4	11.9	8.2	8.8	57	SCWFX	AmerFunds SMALLCAP World F1	H	H	H	-1.1	7.0	7.1	6.6
28	AUSE	WisdomTree Australia Dividend ETF	*	B	B	1.6	5.6	18.0	20.1	58	FXI	iShares China Large-Cap	*	*	H	-2.6	10.6	0.2	8.0
29	EPI	WisdomTree India Earnings ETF	*	*	H	-0.8	11.5	6.6	11.0	59	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.0	5.8	7.4	9.5
30	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	1.5	6.5	14.5	11.9	60	NWFFX	AmerFunds New World F1	H	H	H	-0.3	5.7	7.8	8.7

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 10/21/16

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	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-0.9	6.4	7.1	13.6	91	HAO	Guggenheim China Small Cap ETF	*	S	S	-2.6	6.6	0.7	2.3
62	MAPTX	Matthews Pacific Tiger Inv (closed)	*	S	S	-2.2	5.9	9.9	8.5	92	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-1.0	4.3	3.9	1.0
63	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-0.1	4.3	10.4	10.5	93	DWX	SPDR S&P International Dividend ETF	S	S	S	0.3	3.0	4.9	13.2
64	ECNS	iShares MSCI China Small Cap	*	S	S	-1.7	8.7	1.5	2.6	94	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	-0.7	2.6	5.9	6.8
65	VPL	Vanguard FTSE Pacific ETF	*	H	H	-0.6	5.4	7.5	8.0	95	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	0.6	3.1	2.5	11.7
66	EWC	iShares MSCI Canada	S	S	S	0.6	3.9	9.3	20.5	96	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	0.1	4.3	0.0	5.8
67	WTIFX	Westcore Intl Small Cap Retail (closed)	*	S	S	-1.1	4.4	10.3	6.2	97	VHGEX	Vanguard Global Equity Inv	H	H	H	-1.2	3.0	5.0	4.9
68	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-0.4	5.0	7.2	7.6	98	DGT	SPDR Global Dow ETF	S	S	S	-0.1	2.7	3.8	6.9
69	JPXN	iShares JPX-Nikkei 400	*	S	S	2.5	4.4	4.1	4.5	99	NPFFX	AmerFunds New Perspective F1	H	H	H	-1.0	2.7	4.3	2.7
70	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-1.8	6.8	4.3	9.6	100	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	1.4	2.4	1.4	3.4
71	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-0.8	5.1	6.9	4.5	101	JORNX	Janus Global Select T	S	S	S	-0.1	3.6	-0.1	1.6
72	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	0.1	3.7	8.8	18.2	102	CWGFY	AmerFunds Capital World Growth & Inc F1	H	H	H	-1.3	2.8	3.6	5.4
73	USPAX	Columbia Pacific/Asia Z	*	S	S	-0.6	4.2	8.4	6.9	103	AEGFX	AmerFunds Europacific Growth F1	H	H	H	-1.6	3.7	1.7	4.0
74	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	1.8	4.8	2.5	5.0	104	IOO	iShares Global 100	S	S	S	-0.6	2.0	4.3	4.0
75	MAPIX	Matthews Asia Dividend Inv (closed)	S	S	S	-0.8	4.1	8.0	9.2	105	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-2.3	3.4	2.4	0.0
76	VWIGX	Vanguard International Growth Inv	S	S	S	-1.7	5.2	6.6	7.0	106	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-1.3	2.1	4.0	2.3
77	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-1.3	5.5	4.9	5.9	107	OAKIX	Oakmark International I (closed)	S	S	S	1.2	2.2	-0.1	2.8
78	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.4	4.8	7.1	5.9	108	TWEBX	Tweedy, Browne Value	S	S	S	-0.5	2.0	2.9	4.7
79	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-1.7	4.9	6.9	1.8	109	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-1.2	2.3	3.1	0.6
80	LLINX	Longleaf Partners International (\$10k)	S	S	S	-1.8	5.2	5.9	11.3	110	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-1.5	1.8	4.8	5.0
81	TREMX	T. Rowe Price Emerging Europe (2%	*	S	S	-0.5	3.3	8.5	15.2	111	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-1.2	2.5	2.2	6.0
82	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-0.8	3.9	7.3	6.7	112	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	0.0	2.2	1.0	3.6
83	DWGFY	AmerFunds Developing World Gr & Inc F1	H	H	H	-0.7	4.5	5.6	13.0	113	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-2.0	2.3	3.6	5.0
84	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-1.2	4.0	7.3	21.6	114	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-1.3	2.1	2.7	1.4
85	SLSSX	Selected International S (2%r<30d)	*	S	S	-0.1	4.3	4.3	5.7	115	USAWX	USAA World Growth	S	S	S	-1.5	1.2	4.9	5.9
86	EWJ	iShares MSCI Japan	*	S	S	-0.7	4.5	4.3	4.5	116	BJBIX	Aberdeen Select International Equity A	*	S	S	-1.3	1.9	2.7	9.1
87	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-0.8	4.2	5.2	1.7	117	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-1.6	1.7	3.4	4.8
88	OAKWX	Oakmark Global Select I	S	S	S	1.4	3.4	3.5	3.0	118	JAWWX	Janus Global Research T	S	S	S	-1.4	2.3	0.9	1.6
89	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	0.1	5.3	-0.3	6.7	119	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-1.9	1.8	1.9	4.1
90	RYIPX	Royce International Premier Svc	H	H	H	-1.9	3.4	7.5	3.8	120	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-2.5	1.4	3.4	2.8

**INT'L FUNDS**  
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## International Stock Funds continued — data through 10/21/16

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	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-0.1	1.6	-0.7	4.1	151	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-2.7	-0.8	-1.8	-1.4
122	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-0.6	-0.3	4.7	18.0	152	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-2.4	-0.6	-3.0	-2.9
123	IGIFX	AmerFunds International Growth & Inc F1	H	H	H	-1.3	1.9	-0.1	4.4	153	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-1.2	-1.6	-3.0	2.8
124	AFK	VanEck Vectors Africa ETF	*	*	S	-0.5	1.4	-0.2	14.2	154	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-2.3	-1.0	-3.0	16.8
125	OAKGX	Oakmark Global I (closed)	S	S	S	0.5	1.6	-2.9	-2.1	155	HFOAX	Henderson Intl Opp A	*	S	S	-3.0	-0.5	-3.1	-2.7
126	VTRIX	Vanguard International Value Inv	S	S	S	-1.0	1.0	0.6	4.8	156	EZU	iShares MSCI Eurozone	*	S	S	-0.6	-1.7	-4.0	-0.3
127	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-2.0	0.1	4.0	6.8	157	FFINX	Forward International Dividend Investor	S	S	S	-1.6	-0.5	-5.4	-1.0
128	USIFX	USAA International	*	S	S	-1.3	1.2	-0.2	1.6	158	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-3.0	-1.5	-3.6	-3.2
129	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-1.3	1.6	-1.2	-0.3	159	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-2.3	-2.4	-3.7	-0.5
130	UMBWX	Scout International	S	S	S	-0.9	-0.4	2.8	4.9	160	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-1.7	-1.6	-7.0	-3.2
131	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-1.5	1.0	-0.7	-0.3	161	VGK	Vanguard FTSE European ETF	S	S	S	-2.4	-2.4	-4.8	-1.7
132	VINEX	Vanguard International Explorer Inv	*	H	H	-2.0	0.8	0.3	0.0	162	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	0.0	-3.2	-6.4	-2.3
133	JAOSX	Janus Overseas T	S	S	S	-0.9	3.1	-7.2	-4.1	163	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-3.9	-2.5	-3.1	-2.9
134	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	0.5	0.4	-2.8	9.7	164	IEV	iShares Europe	*	S	S	-2.1	-2.6	-5.6	-1.8
135	SCHF	Schwab International Equity ETF	S	S	S	-1.6	0.5	-0.1	2.8	165	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	0.0	-5.1	-3.1	6.7
136	EFV	iShares MSCI EAFE Value	*	S	S	-0.1	0.4	-3.1	1.7	166	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	-4.6	-2.1	-6.8	-8.0
137	FIGFX	Fidelity International Growth	S	S	S	-2.5	0.1	0.7	0.5	167	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-2.1	-3.2	-8.6	-4.1
138	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-2.5	0.1	0.7	0.4	168	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-4.3	-4.0	-4.1	-5.8
139	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-1.7	0.3	-2.1	-0.8	169	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-2.3	-4.0	-7.7	-3.9
140	EFA	iShares MSCI EAFE	S	S	S	-1.6	-0.2	-1.4	1.1	170	VEURX	Vanguard European Stock Index Inv	S	S	S	-2.5	-4.9	-7.4	-4.4
141	SCINX	Deutsche CROCI International S (2%	*	S	S	0.0	-0.4	-3.8	-3.0	171	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-2.3	-5.4	-9.1	-1.4
142	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-2.1	-0.9	0.3	1.8	172	AXEAX	Columbia European Equity A	S	S	S	-4.2	-5.4	-9.1	-7.4
143	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-1.8	-1.1	-0.7	-0.5	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-4.0	-5.9	-11.0	-8.7
144	EFG	iShares MSCI EAFE Growth	S	S	S	-3.2	-0.6	0.0	0.2	174	HFEAX	Henderson European Focus A	*	S	S	-4.6	-7.0	-10.1	-9.0
145	PISRX	Forward Intl Small Companies Inv	*	S	S	-3.4	-0.4	-0.3	-1.0										
146	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-2.6	-1.5	1.4	1.5										
147	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-3.7	-0.5	-0.6	1.9										
148	EXWAX	Manning & Napier World Opportunities A	S	S	S	-3.2	-1.8	1.9	3.6										
149	HIINX	Harbor International Inv	S	S	S	-2.3	-1.5	-0.4	2.6										
150	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-1.4	-0.7	-3.7	-2.6										

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**SPECIALTY FUNDS**  
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## Specialty Funds — data through 10/21/16

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	*	*	*	-0.7%	26.5%	27.9%	26.9%	31	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-1.7	12.5	7.5	11.2
2	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	0.1	23.8	27.0	23.1	32	RYTIX	Rydex Technology Inv	*	*	*	-1.2	10.2	12.3	9.6
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-11.8	13.8	66.9	80.4	33	RYEIX	Rydex Energy Inv	*	*	*	4.5	9.7	4.6	22.6
4	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-11.0	8.6	61.4	81.6	34	IGV	iShares North American Tech-Software	*	*	*	-0.7	9.0	14.2	9.3
5	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.1	15.9	22.7	15.2	35	ICTEX	ICON Information Technology S	*	*	*	-0.6	8.1	15.0	11.0
6	RYSIX	Rydex Electronics Inv	*	*	*	-0.1	16.7	20.7	15.7	36	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-1.5	12.0	6.7	11.7
7	RYPMX	Rydex Precious Metals Inv	*	*	*	-12.5	6.0	62.4	88.1	37	PSJ	PowerShares Dynamic Software ETF	*	*	*	-2.5	9.2	12.0	11.7
8	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-0.7	17.9	14.7	13.9	38	IXC	iShares Global Energy	*	*	*	4.8	6.5	7.6	20.3
9	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	5.5	15.3	8.6	35.7	39	IGE	iShares North American Natural Resources	*	*	*	1.7	7.2	9.7	23.0
10	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-9.3	8.6	45.7	70.0	40	XLE	SPDR Energy Select Sector ETF	*	*	*	2.5	7.6	7.5	18.7
11	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-11.6	7.5	52.0	71.8	41	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-0.1	7.6	10.2	10.6
12	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	0.0	13.3	18.6	13.9	42	PRNEX	T. Rowe Price New Era	*	*	*	1.2	5.9	12.4	20.7
13	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-3.5	13.0	24.3	17.7	43	VDE	Vanguard Energy ETF	*	*	*	3.3	6.5	7.1	19.3
14	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	0.8	11.2	19.5	12.1	44	RYMIX	Rydex Telecommunications Inv	*	*	*	-1.5	8.3	9.9	12.3
15	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	9.9	10.4	7.6	21.1	45	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	0.1	7.9	8.5	9.3
16	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	3.6	11.7	12.2	25.9	46	RYBIX	Rydex Basic Materials Inv	*	*	*	-1.7	4.3	19.3	24.6
17	IGM	iShares North American Technology	*	*	*	0.6	11.2	17.2	12.1	47	AMPLP	Alerian MLP ETF	*	*	*	1.4	8.8	2.3	13.1
18	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-0.1	12.5	14.9	10.3	48	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-0.5	5.6	11.2	5.6
19	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	9.1	12.8	-0.2	21.1	49	RYKIX	Rydex Banking Inv	*	*	*	2.7	6.0	5.2	5.2
20	RYIIX	Rydex Internet Inv	*	*	*	0.4	12.5	13.4	7.8	50	IYE	iShares US Energy	*	*	*	3.1	5.6	5.5	16.6
21	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	5.4	9.4	12.5	36.2	51	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	1.5	5.4	8.4	23.2
22	IXN	iShares Global Technology	*	*	*	0.2	10.9	16.5	13.8	52	RYVIX	Rydex Energy Services Inv	*	*	*	11.7	3.7	-2.9	10.5
23	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	0.5	10.8	15.6	10.7	53	VFH	Vanguard Financials ETF	*	*	*	1.1	6.3	6.7	5.0
24	VGEXX	Vanguard Energy Inv	*	*	*	3.5	9.4	13.6	26.5	54	FSCCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	0.6	3.6	13.2	9.7
25	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	2.2	11.3	10.6	24.7	55	ICENX	ICON Energy S	*	*	*	3.4	5.2	4.7	15.8
26	IYW	iShares US Technology	*	*	*	0.3	10.3	15.6	12.1	56	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-1.8	3.7	15.1	13.0
27	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-0.7	13.5	8.5	8.3	57	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	2.8	5.0	4.9	2.1
28	VGIT	Vanguard Information Technology ETF	*	*	*	0.2	10.1	15.3	11.9	58	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	1.4	4.5	7.4	4.3
29	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-1.1	9.5	16.6	19.9	59	VAW	Vanguard Materials ETF	*	*	*	-0.5	3.1	13.3	13.3
30	XLK	SPDR Technology Select Sector ETF	*	*	*	-0.2	8.5	16.2	12.5	60	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-0.8	4.0	11.1	10.6

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 10/21/16

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	IYG	iShares US Financial Services	*	*	*	1.7	4.9	3.9	1.0	91	XLU	SPDR Utilities Select Sector ETF	*	*	*	-5.3	4.0	10.7	13.6
62	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-0.8	5.5	5.4	4.7	92	IDU	iShares US Utilities	*	*	*	-5.3	3.8	11.2	13.6
63	PRISX	T.Rowe Price Financial Services	*	*	*	0.5	6.3	1.4	1.6	93	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-3.9	4.2	7.9	6.4
64	CSEIX	Cohen & Steers Real Estate A	*	*	*	-3.4	5.8	8.4	7.6	94	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-3.6	4.4	6.9	6.5
65	ICBMX	ICON Materials S	*	*	*	1.4	2.0	10.5	13.2	95	VGSIX	Vanguard REIT Index Inv	*	*	B	-3.7	4.7	6.3	6.3
66	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.8	4.2	8.1	7.0	96	GATEX	Gateway Fund A (5.75%)	*	*	*	0.3	3.2	3.9	3.3
67	PHO	PowerShares Water Resources ETF	*	*	*	-1.9	4.6	8.6	10.1	97	RYUIX	Rydex Utilities Inv	*	*	*	-5.2	3.5	11.4	13.9
68	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	0.6	4.8	4.2	2.4	98	ICTRX	ICON Industrials S	*	*	*	-0.8	3.0	6.0	8.1
69	XLF	SPDR Financial Select Sector ETF	*	*	*	1.0	4.1	4.6	2.5	99	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.7	2.4	7.2	7.1
70	IYF	iShares US Financials	*	*	*	0.0	4.4	5.2	3.5	100	VOX	Vanguard Telecom Service ETF	*	*	*	-2.2	1.0	12.7	11.0
71	RYFIX	Rydex Financial Services Inv	*	*	*	-0.4	4.7	4.7	4.6	101	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	1.5	2.5	2.9	10.6
72	FPURX	Fidelity Puritan	B	*	*	0.0	3.8	6.1	4.5	102	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-1.0	2.9	5.4	7.9
73	VPU	Vanguard Utilities ETF	*	*	*	-5.1	4.4	12.0	14.3	103	RYLIX	Rydex Leisure Inv	*	*	*	0.7	2.3	4.2	5.6
74	IYM	iShares US Basic Materials	*	*	*	-0.5	1.6	11.9	11.5	104	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	4.3	0.3	3.4	5.4
75	IFAFX	AmerFunds Income Fund of America F1	*	*	*	-0.7	3.4	7.8	7.6	105	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	-1.7	2.1	7.5	5.3
76	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.4	3.7	6.5	7.8	106	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-0.7	2.0	5.1	5.8
77	BALFX	AmerFunds American Balanced F1	*	*	*	0.1	3.0	7.3	6.2	107	IXG	iShares Global Financials	*	*	*	0.7	3.3	-0.4	0.1
78	IYR	iShares US Real Estate	*	*	*	-2.8	4.6	7.3	7.0	108	BULIX	American Century Utilities Inv	*	*	*	-4.5	1.9	10.7	13.6
79	FBALX	Fidelity Balanced	B	*	*	-0.4	3.6	6.2	5.4	109	GBLEX	AmerFunds Global Balanced F1	*	*	*	-1.1	2.2	4.5	7.2
80	XLI	SPDR Industrial Select Sector ETF	*	*	*	-1.1	2.4	10.0	9.3	110	SCHH	Schwab U.S. REIT ETF	*	*	*	-4.0	3.6	5.3	4.9
81	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-0.5	2.9	7.6	6.9	111	RWR	SPDR Dow Jones REIT ETF	*	*	*	-4.0	3.6	5.2	4.8
82	VNQ	Vanguard REIT Index ETF	*	*	B	-3.7	4.8	7.6	7.6	112	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	0.9	3.3	-2.5	0.1
83	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-4.3	4.8	8.6	13.2	113	IYK	iShares US Consumer Goods	*	*	*	-1.8	1.8	5.1	4.8
84	VBINX	Vanguard Balanced Index Inv	B	*	*	-0.7	3.3	6.7	6.4	114	FDFAF	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	-1.5	0.9	6.4	3.5
85	VIS	Vanguard Industrials ETF	*	*	*	-1.2	2.4	9.4	8.7	115	ICF	iShares Cohen & Steers REIT	*	*	*	-4.1	2.7	5.5	3.9
86	ICTUX	ICON Utilities S	*	*	*	-4.9	3.6	11.8	16.8	116	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	0.4	0.7	3.4	3.0
87	XLB	SPDR Materials Select Sector ETF	*	*	*	-0.7	1.4	10.6	9.9	117	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-1.1	2.0	2.2	2.4
88	ICLEX	ICON Consumer Staples S	*	*	*	-0.5	3.1	6.0	5.3	118	IYC	iShares US Consumer Services	*	*	*	0.5	0.8	3.0	1.9
89	VDC	Vanguard Consumer Staples ETF	*	*	*	-1.5	3.0	7.6	5.9	119	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-1.9	-0.2	8.5	4.6
90	IYZ	iShares US Telecommunications	*	*	*	-1.6	2.0	10.2	10.7	120	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	4.6	-0.3	-1.1	0.6

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 10/21/16

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	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-1.3	3.1	-0.8	1.7	151	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-4.0	-2.4	-0.3	3.3
122	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	5.0	3.0	-10.0	6.8	152	IXP	iShares Global Telecommunications	*	*	*	-4.8	-3.8	3.6	3.8
123	MERFX	Merger Fund Inv	*	*	*	0.0	1.3	1.4	1.5	153	VGHCX	Vanguard Health Care Inv	*	*	*	-4.9	-2.8	0.1	-6.8
124	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-1.9	1.5	3.7	6.0	154	XBI	SPDR S&P Biotech ETF	*	*	*	-12.5	4.2	-6.7	-14.7
125	IYT	iShares Transportation Average	*	*	*	1.2	1.1	0.1	8.0	155	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-5.5	-1.8	-3.1	-9.6
126	IAU	iShares Gold Trust	*	*	*	-5.0	1.3	8.3	19.4	156	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-3.7	-4.0	-1.1	3.5
127	VCR	Vanguard Consumer Discr ETF	*	*	*	-0.1	0.6	2.6	2.8	157	IXJ	iShares Global Healthcare	*	*	*	-4.9	-3.9	-0.3	-4.5
128	GLD	SPDR Gold Shares	*	*	*	-5.1	1.2	8.1	19.1	158	RYHIX	Rydex Health Care Inv	*	*	*	-5.5	-3.0	-2.0	-7.0
129	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	0.1	2.7	-3.9	0.3	159	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	0.8	-4.0	-9.8	-7.6
130	PBS	PowerShares Dynamic Media ETF	*	*	*	0.1	1.2	-0.6	-0.2	160	ITB	iShares US Home Construction	*	*	*	-3.1	-4.0	-4.4	-1.8
131	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-4.0	2.1	2.8	2.4	161	JAGLX	Janus Global Life Sciences T	*	*	*	-7.3	-1.7	-4.1	-9.4
132	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-4.6	2.1	3.3	2.9	162	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	0.7	-4.6	-10.7	-8.6
133	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-1.2	-0.8	5.5	4.0	163	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	2.0	-5.9	-11.5	-13.1
134	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-1.9	0.8	2.0	2.3	164	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	0.2	-5.4	-11.3	-8.0
135	ICFSX	ICON Financial S	*	*	*	0.4	0.9	-3.1	-2.8	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	2.7	-7.4	-11.6	-17.3
136	ICHCX	ICON Healthcare S	*	*	*	-5.0	0.3	5.7	-0.1	166	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.7	-6.2	-10.0	-7.1
137	RYPIX	Rydex Transportation Inv	*	*	*	0.2	0.0	-1.8	3.7	167	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-2.1	-6.5	-11.0	-11.6
138	CGMRX	CGM Realty	*	*	*	0.2	1.6	-6.4	-5.9	168	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-6.8	-6.2	-5.4	-11.7
139	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-7.0	0.4	6.2	-1.8	169	RYOIX	Rydex Biotechnology Inv	*	*	*	-10.5	-4.0	-9.9	-18.2
140	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-0.9	-1.3	-0.1	1.0	170	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-10.9	-3.5	-12.9	-22.7
141	VHT	Vanguard Health Care ETF	*	*	*	-4.6	-1.4	3.4	-2.6	171	IBB	iShares Nasdaq Biotechnology	*	*	*	-10.0	-6.8	-11.9	-20.7
142	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-5.9	-0.1	1.5	-6.6	172	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-8.4	-10.0	-6.8	-15.7
143	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-0.6	-2.7	0.0	-0.9	173	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-10.3	-8.1	-16.2	-23.1
144	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-2.6	-1.5	-0.2	2.0										
145	XLV	SPDR Health Care Select Sector ETF	*	*	*	-4.3	-2.0	3.7	-2.1										
146	IYH	iShares US Healthcare	*	*	*	-4.5	-1.8	3.1	-2.4										
147	RYRIX	Rydex Retailing Inv	*	*	*	-0.7	-2.5	-2.6	-0.3										
148	ICCCX	ICON Consumer Discretionary S	*	*	*	0.1	-3.6	-1.1	0.8										
149	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-2.3	-2.1	-2.7	-5.7										
150	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-2.3	-2.9	-1.2	-1.2										

**BOND FUNDS**  
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## Bond Funds — data through 10/21/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BFAFX	AmerFunds Bond Fund of America F1	*	*	*	0.2%	2.2%	4.1%	5.2%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-1.7	4.8	10.0	12.5
BGNMX	American Century Ginnie Mae	*	*	*	0.1	1.2	2.4	2.7	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.3	2.0	4.4	6.2
CPTNX	American Century Government Bond Inv	*	*	*	-0.2	1.4	2.7	3.6	AGG	iShares Barclays Aggregate Bond	*	*	*	0.0	2.3	4.3	5.3
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.7	3.1	5.8	7.2	TIP	iShares Barclays TIPS Bond	*	*	*	0.7	2.8	5.4	6.7
BEGBX	American Century International Bond Inv	*	*	*	-3.0	-0.5	4.9	8.0	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.3	4.2	7.9	10.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.1	1.2	2.7	3.9	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-0.2	7.1	12.8	14.3
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.3	2.5	5.4	7.7	JAFIX	Janus Flexible Bond T	*	*	*	0.1	2.8	3.7	4.9
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.1	3.7	4.5	5.8	JAHYX	Janus High Yield T	*	*	*	2.1	7.4	8.2	11.5
DODIX	Dodge & Cox Income	*	*	*	0.3	3.8	6.1	7.0	JASBX	Janus Short-Term Bond T	*	*	*	0.4	1.2	1.5	2.2
DLTNX	DoubleLine Total Return Bond N	B	B	*	0.0	2.0	2.9	3.6	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.2	4.7	6.1	9.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	1.2	1.2	2.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.1	4.4	5.7	9.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-1.5	4.3	8.7	10.9	MGFIX	Managers Bond Service	*	*	*	0.6	3.6	6.2	7.7
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.2	4.9	6.3	8.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.1	1.6	2.8	3.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.2	1.6	3.0	4.0	MBDFX	Managers PIMCO Bond	*	*	*	0.1	2.6	5.2	6.1
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.4	0.5	0.9	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.8	1.2	1.3
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.6	7.0	7.3	9.5	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.8	1.1	1.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.0	4.9	6.1	8.2	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.1	2.3	3.9	4.7
FGMNX	Fidelity GNMA	*	*	*	0.2	1.7	3.0	3.2	NTHSX	Northeast Investors	*	*	*	1.3	18.5	1.0	12.6
FGOVX	Fidelity Government Income	*	*	*	-0.2	1.6	3.0	3.9	PRFIX	Parnassus Fixed-Income	*	*	*	0.1	2.5	4.1	4.9
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.1	8.6	9.3	14.7	PYGFX	Payden Global Fixed Income	*	H	*	0.3	2.9	5.5	5.4
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.6	2.8	5.3	6.8	PEMDX	PIMCO Emerging Markets D	*	*	B	0.9	9.0	14.6	17.5
FTHRX	Fidelity Intermediate Bond	*	*	*	0.1	2.1	3.6	4.6	PHYDX	PIMCO High Yield D	*	*	*	1.8	6.8	8.4	11.7
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.1	0.9	1.7	2.8	PONDX	PIMCO Income D	*	*	*	1.2	5.1	6.7	7.5
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.3	4.0	5.7	7.7	PLDDX	PIMCO Low Duration D	*	*	*	0.1	1.1	1.6	1.6
FMSFX	Fidelity Mortgage Securities	B	B	*	0.2	2.0	3.3	3.7	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	2.3	3.3	3.9
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	1.0	9.8	15.6	17.3	PRRDY	PIMCO Real Return D	*	*	*	0.9	3.5	5.2	7.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.1	0.8	1.5	1.8	PTTDX	PIMCO Total Return D	*	*	*	0.2	2.7	4.1	4.5
FSICX	Fidelity Strategic Income	*	*	*	0.6	5.4	7.5	9.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-1.1	7.5	12.8	14.7
FTBFX	Fidelity Total Bond	B	B	*	0.4	3.9	6.3	7.8	BKLN	PowerShares Senior Loan	B	B	*	0.1	3.3	4.9	7.4
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.0	0.4	0.6	1.2	FFRX	Salient EM Corporate Debt Inv	*	*	*	0.3	8.4	6.6	9.1

**BOND FUNDS**  
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## Bond Funds continued — data through 10/21/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.2	1.4	2.8	4.1	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-0.4	6.1	12.1	14.2
SWBDX	Schwab Short Term Bond Market	*	*	*	0.0	0.8	1.4	2.2	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	0.1	5.9	13.0	13.9
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.0	0.4	0.6	1.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-1.6	4.5	9.5	11.7
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.0	2.1	4.2	5.3	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	0.1	1.6	3.0	3.4
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.7	3.2	5.9	7.1	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.0	0.7	1.3	1.8
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.6	8.8	7.6	14.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.1	0.9	1.7	2.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.3	4.3	7.4	8.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.1	0.9	1.5	2.3
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	0.7	9.4	16.1	17.1	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.1	1.4	2.9	3.5
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.7	3.7	5.3	6.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.1	0.4	0.7	1.2
PRGMX	T. Rowe Price GNMA	B	B	B	0.3	1.6	2.6	2.8	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.1	1.7	3.0	3.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.7	7.8	9.3	12.8	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.1	0.6	1.0	1.6
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-2.9	0.9	7.1	9.8	BND	Vanguard Total Bond Market ETF	*	*	*	-0.1	2.3	4.5	5.5
PRCIX	T. Rowe Price New Income	*	B	*	0.0	2.6	4.5	5.4	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-0.1	2.3	4.3	5.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	1.0	1.3	1.8	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-0.3	2.7	6.4	6.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.1	4.1	6.3	8.9	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-0.1	2.7	6.4	6.2
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.7	4.5	8.2	8.4	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.2	1.4	2.2	3.7
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-1.5	4.3	9.0	11.2	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	1.0	1.3	2.0
TGINX	TCW Emerging Markets Inc N	*	*	B	0.9	9.6	15.2	17.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	2.1	3.6	3.9
TGHNX	TCW High Yield Bond N	*	*	*	0.9	4.5	5.6	7.3	WTIBX	Westcore Plus Bond	*	*	*	0.1	3.2	5.0	6.5
TGMNX	TCW Total Return Bond N	*	*	*	0.0	2.2	3.3	4.2									
USAIX	USAA Income	*	*	*	0.4	4.6	6.2	8.3									
VAGIX	Value Line Core Bond Fund	*	*	*	0.1	1.9	3.9	4.9									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	0.3	6.5	11.9	13.3									
VVOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-0.3	6.9	11.8	13.4									
VFII	Vanguard GNMA Inv	*	*	*	0.2	1.8	3.4	3.6									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	2.2	6.9	8.3	11.3									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.7	3.1	5.8	7.1									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.2	1.4	2.8	4.2									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.0	2.7	5.2	6.7									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.1	2.8	5.8	6.6									

**Next Issue:**  
**Volume 20, No. 44**  
**Will Be Available: Thursday 11/3/16 by Midnight (ET)**  
**Email Delivery: Friday 11/4/16**

**MUNI REPORT**  
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## Muni Report — data through 10/21/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	-0.3%	0.2%	2.2%	1.7%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.6%	0.6%	3.5%	2.3%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.9%	5.7%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.7%	0.9%	4.2%	2.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.6%	0.9%	3.6%	2.6%
PTEBX	Dreyfus Muni Bond Opportunity-A	-1.0%	0.6%	4.5%	2.7%
FHIGX	Fidelity Muni Income	-0.8%	1.3%	5.1%	3.4%
FITAX	FirstInv Tax-Exempt-A	-0.4%	0.3%	2.6%	1.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.2%	0.1%	1.0%	1.0%
PRTAX	TRPrice Tax-Free Income	-0.6%	1.0%	4.3%	2.8%
USTEX	USAA Tax-Exempt Long-Term	-0.5%	1.2%	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	-0.8%	1.1%	5.6%	3.5%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.0%	0.3%	0.6%	0.6%
HXBZX	Virtus Tax-Exempt Bond-A	-0.6%	0.4%	3.0%	2.1%
UNMBX	WaddellR Muni Bond-A	-0.4%	0.9%	3.9%	2.5%
SMAVX	Wells Fargo UltrShort-Term	-0.1%	0.1%	0.3%	0.2%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	-0.8%	0.9%	4.7%	3.1%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.7%	0.4%	3.8%	2.4%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.3%	1.5%	4.2%	3.3%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	-0.7%	0.9%	4.5%	3.0%
VMATX	Vanguard INV:MA Tax-Exempt	-0.9%	0.7%	4.8%	2.9%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	-0.7%	0.7%	3.8%	2.6%
FTTMX	Franklin MI Tax-Free Inc-A	-0.6%	1.7%	4.0%	3.2%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	-0.2%	2.3%	7.0%	4.7%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.7%	2.1%	6.9%	4.5%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	-0.7%	0.9%	4.6%	3.2%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-0.8%	1.1%	5.2%	3.3%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 10/27</u>	<u>10/20</u>
1-Year	0.75%	0.79%
2-Year	0.84	0.87
5-Year	1.16	1.18
10-Year	1.71	1.73
30-Year	2.59	2.58

### Comparison: U.S. Treasuries

2-Year	0.89%	0.81%
5-Year	1.35	1.23
10-Year	1.86	1.74
30-Year	2.62	2.49

### **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 10/21/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	1.20%	PRCOX	T. Rowe Price Capital Opportunity	0.61
ARTLX	Artisan Value	1.95	PRDGX	T. Rowe Price Dividend Growth	0.55
BERIX	Berwyn Income	0.15	PRFRX	T. Rowe Price Floating Rate	0.10
DLTNX	DoubleLine Total Return Bond N	0.18	PRGSX	T. Rowe Price Global Stock	1.32
FBALX	Fidelity Balanced	0.55	PRGMX	T. Rowe Price GNMA	0.11
FCNTX	Fidelity Contrafund	1.23	PRCIX	T. Rowe Price New Income	0.31
FIEUX	Fidelity Europe	-0.26	PRSVX	T. Rowe Price S-C Value	0.66
FFRHX	Fidelity Floating Rate High Inc	0.10	VBINX	Vanguard Balanced Index	0.39
FISMX	Fidelity International Small Cap	0.57	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.43
FJSCX	Fidelity Japan Smaller Companies	1.71	VEIPX	Vanguard Equity-Income Inv	0.00
FMCSX	Fidelity Midcap Stock	0.80	VEXMX	Vanguard Extended Market Index	0.51
FMSFX	Fidelity Mortgage Securities	0.17	VHGEX	Vanguard Global Equity	0.61
FNCMX	Fidelity NASDAQ Composite	0.83	VINEX	Vanguard International Explorer	0.53
FNMIX	Fidelity New Markets Income	0.62	VMBS	Vanguard Mortgage-Backed Securities ETF	0.13
FOCPX	Fidelity OTC Portfolio	0.83	VPACX	Vanguard Pacific Stock Index	1.24
FPURX	Fidelity Puritan	0.73	VGSIX	Vanguard REIT Index Inv	0.43
FRIFX	Fidelity Real Estate Income	0.84	IVOV	Vanguard S&P Midcap 400 Value ETF	0.81
FUSEX	Fidelity Spartan 500 Index Inv	0.40	VFSTX	Vanguard Short-Term Investment Grade	0.09
FSDIX	Fidelity Strategic Dividend & Income	0.34	VBR	Vanguard Small Cap Value ETF	0.59
HJPNX	Hennessy Japan Investor	1.36	VIVAX	Vanguard Value Index Inv	0.15
MEASX	Matthews Emerging Asia Inv	0.07	VWELX	Vanguard Wellington	0.26
NESGX	Needham Small Cap Growth	0.27	WBSNX	William Blair Small Cap Growth N	0.45
PARWX	Parnassus Endeavor	0.45	DGS	WisdomTree Emerging Markets SmallCap	1.58
PEMDX	Pimco Emerging Markets Bond D	0.57			
PSI	Powershares Dynamic Semiconductors	0.38			
PEY	PowerShares Hi-Yield EQ Div Achievers	0.00	<b>Indices:</b>	DOW JONES INDUSTRIALS	0.04%
PXQ	PowerShares Dynamic Networking	1.45		NASDAQ	0.83
RYIPX	Royce International Premier Service	0.08		S&P 500	0.38
				EAFE	0.73

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