

MONEYLETTER *Plus*

November 4, 2016

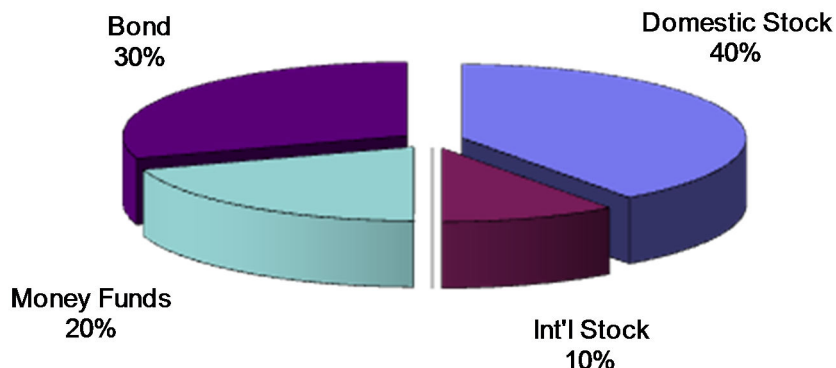
Volume 20, Issue 44

Hotline # (410) 528-1804

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

ML Plus T. Rowe Price Portfolio

Current Asset Allocations



MONEYLETTER *Plus* Directory

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MLP T. Rowe New Data!
Price Model
10/31/16

	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
TRP T-E MF			5018	\$1.00	\$5,018
TRP Capital Opportunity (PRCOX)	3/11/16	7.0%	221	23.10	5,108
TRP Small Cap Value (PRSVX)	8/5/16	-1.4	116	40.59	4,726
TRP Dividend Growth (PRDGX)	4/29/16	3.4	88	36.36	3,208
TRP Global Stock (PRGSX)	7/7/14	12.5	111	28.68	3,195
TRP New Income (PRCIX)	3/6/15	4.8	284	9.63	2,735
TRP GNMA (PRGMX)	1/22/16	2.6	239	9.48	2,265
TRP Floating Rate (PRFRX)	9/30/13	10.5	264	9.89	2,611

TOTAL VALUE \$28,866

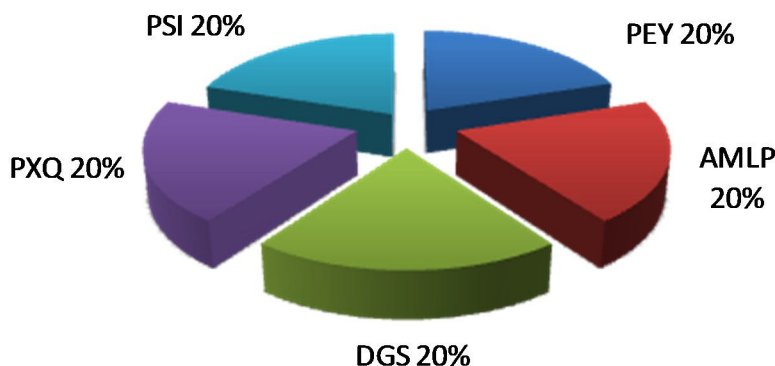
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 10/31/16)	-1.2%	3.3%	-0.1%	12.8%	0.4%



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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 November 2nd, there will be no fund exchanges recommended despite heightened volatility.

Investor's nerves have become frayed as we enter the final days before the election. The FBI and WikiLeaks have thrown additional twists into a race that polls see as down to the wire. The S&P has sagged for 7 consecutive trading days with the burden. At least the Fed stepped aside, keeping rates unchanged with the next likely increase in the cards for December.

Things are heating up on the other side of the pond as Britain's high court has entered the Brexit fray, ruling that the Prime Minister must gain approval from Parliament before triggering the U.K.'s departure from the EU. The pound rallied on this news and the Bank of England's raising of their GDP forecast.

Energy prices have also taken a hit as production cut talks fade and US crude supplies surge.

All of our Model positions retreated for the period.



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New Data!

MLP Select
ETF Model
10/31/16

<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			2	\$1.00	\$2
PowerShares Hi-Yield Equity Dividend Achievers (PEY)	4/29/16	5.8	3,910	15.52	60,690
Alerian MLP ETF (AMLP)	6/17/16	-0.2	4,421	12.23	54,068
WisdomTree Emerging Mar- kets Small Cap Dividend (DGS)	8/12/16	-3.7	1,422	41.05	58,369
PowerShares Dynamic Net working (PXQ)	10/07/16	-4.0	1,367	38.54	52,684
PowerShares Dynamic Semi- conductors (PSI)	8/26/16	1.3	1,865	32.15	59,960

TOTAL VALUE \$285,773

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 10/31/16)	-3.6%	1.5%	-0.8%	11.6%	-0.2%

Domestic Stock Funds — data through 10/31/16

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	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	-1.5%	13.6%	23.2%	20.0%	31	JKD	iShares Morningstar Large Cap	H	H	H	-1.2	6.2	6.9	8.0
2	CIP SX	Champlain Small Co Adv (closed, \$10k)	B	B	B	-1.5	14.3	15.2	15.4	32	DODGX	Dodge & Cox Stock	H	H	H	-0.3	7.4	2.6	5.9
3	PARWX	Parnassus Endeavor	B	B	B	-1.7	12.0	9.9	11.2	33	DVY	iShares Select Dividend	H	H	H	-1.9	4.1	13.0	14.6
4	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	0.5	11.3	7.7	13.7	34	JMCVX	Perkins Mid Cap Value T	H	H	H	-1.6	5.9	7.9	10.1
5	LLPFX	Lionleaf Partners (\$10k)	*	B	B	0.2	8.7	14.5	18.6	35	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	-0.7	6.1	5.8	7.8
6	WESCX	TETON Westwood SC Equity AAA (2%)	*	B	B	-3.3	11.3	12.0	14.4	36	ARTSX	Artisan Small Cap Inv (closed)	*	B	B	-6.3	10.3	3.8	4.6
7	KSCOX	Kinetics Small Cap Opp No Load (2%)	*	B	B	0.8	9.1	10.5	15.7	37	ARSVX	ASTON/River Road SC Value N	H	H	H	-1.6	6.0	7.2	11.3
8	HDPMX	Hodges Retail (1%r<30d)	*	B	B	-2.2	9.2	11.2	24.0	38	LMASX	ClearBridge Small Cap C (1%r)	*	B	B	-3.4	6.4	8.8	11.1
9	QQQ	PowerShares QQQ ETF	H	H	H	-1.5	11.2	4.4	5.4	39	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	-2.4	4.7	10.6	15.0
10	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-2.3	5.5	17.4	19.3	40	FLCSX	Fidelity Large Cap Stock	H	H	H	-1.1	6.0	5.5	7.9
11	JKI	iShares Morningstar Mid Cap Value	B	B	B	-1.4	6.5	11.7	13.2	41	FEQIX	Fidelity Equity-Income	H	H	H	-0.9	5.3	6.6	8.0
12	FOCPX	Fidelity OTC Portfolio	B	B	B	-3.5	10.5	4.6	0.8	42	THPGX	Thompson Large Cap	H	H	H	-2.7	6.4	6.5	8.8
13	POGSX	Pin Oak Equity	H	H	H	0.1	7.9	5.5	7.1	43	TWEIX	American Century Equity Income Inv	H	H	H	-1.4	3.6	11.5	11.8
14	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-2.1	9.7	4.0	4.8	44	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	-3.0	7.2	4.7	4.7
15	BERWX	Berwyn Fund (1%r<30d)	*	H	H	-1.1	8.2	5.5	11.8	45	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-1.3	6.0	5.1	8.0
16	QGEW	First Trust NASDAQ-100 Equal Weight	*	H	H	-1.8	9.2	3.5	4.0	46	SSHFX	Sound Shore Inv (\$10k)	H	H	H	-0.7	5.5	5.0	7.9
17	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-2.3	9.3	3.9	4.6	47	PXSV	PowerShares Russell 2000 Pure Value ETF	*	B	B	-4.2	6.7	7.2	11.2
18	IWN	iShares Russell 2000 Value	B	B	B	-3.1	7.7	9.0	11.9	48	ARTLX	Artisan Value Inv	B	B	B	-1.8	3.7	10.9	19.1
19	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	-5.0	9.1	7.9	4.3	49	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-1.8	3.6	11.2	13.9
20	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	-0.5	5.9	9.2	17.4	50	LLSCX	Lionleaf Partners Smallcap (closed,\$10K)	*	H	H	-1.5	2.4	13.6	14.2
21	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	-1.1	6.6	8.2	11.6	51	POGRX	PRIMECAP Odyssey Growth	H	H	H	-4.5	7.8	4.3	2.1
22	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	B	B	-3.3	8.3	7.2	7.9	52	HILVX	Harbor Large Cap Value Inv	H	H	H	-1.4	5.0	6.4	9.0
23	OAKMX	Oakmark Fund I	H	H	H	-0.5	7.4	4.9	8.7	53	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-1.8	4.6	7.9	9.0
24	RYSEX	Royce Special Eq Inv (1%r<30d)	H	H	H	-1.2	6.9	6.9	13.2	54	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-1.9	4.3	8.7	12.8
25	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-2.3	7.0	8.2	11.8	55	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	-1.3	5.1	6.0	6.8
26	OAKLX	Oakmark Select I	H	H	H	-0.1	7.8	2.4	4.4	56	JKF	iShares Morningstar Large Cap Value	H	H	H	-1.2	4.2	7.9	8.9
27	WBSNX	William Blair Small Cap Growth N	B	B	B	-4.3	7.5	9.3	8.4	57	PARMX	Parnassus Mid-Cap	H	H	H	-3.4	5.4	8.2	9.7
28	AVALX	Aegis Value Fund	*	H	H	-5.8	-1.5	33.7	50.6	58	CHTTX	ASTON/Fairpointe MidCap N	*	H	H	-0.5	4.5	6.0	9.2
29	CFIMX	Clipper Fund	H	H	H	-1.0	6.4	6.6	7.2	59	WGROX	Wasatch Core Growth (2%r<60d)	H	H	H	-2.8	6.7	4.0	4.5
30	SCHD	Schwab U.S. Dividend Equity ETF	H	H	H	-1.6	5.5	9.6	10.3	60	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	H	H	H	0.4	4.1	5.6	9.1

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 10/31/16

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	VALLX	Value Line Larger Companies Focused	H	H	H	-3.0	7.1	3.3	2.4	91	IWD	iShares Russell 1000 Value	S	S	S	-1.5	4.3	6.3	8.2
62	TWVLX	American Century Value Inv	H	H	H	-1.1	4.1	7.7	10.0	92	FDGRX	Fidelity Growth Company (closed)	S	S	S	-3.2	7.1	1.7	0.7
63	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-1.8	4.4	8.0	10.9	93	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	-3.9	4.4	9.4	12.2
64	PWV	PowerShares Dynamic Large Cap Value	H	H	H	-1.5	4.7	6.6	8.5	94	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-4.1	7.0	3.1	2.6
65	SLASX	Selected American Shares S	H	H	H	-1.5	6.0	3.5	5.2	95	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-1.5	4.9	4.4	5.4
66	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	-1.2	4.7	6.3	11.6	96	YACKX	AMG Yacktman Fund Svc (2%r<60d)	S	S	S	0.0	3.4	5.8	8.2
67	VYM	Vanguard High Dividend Yield ETF	H	H	H	-1.3	4.0	8.2	9.1	97	WFSMX	Wells Fargo Adv Intrinsic SC Value A	H	H	H	-1.6	5.1	3.9	8.2
68	AFIFX	AmerFunds Fundamental Investors F1	H	H	H	-1.1	4.8	5.8	6.9	98	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-3.0	5.9	4.0	5.0
69	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-4.1	4.5	10.8	13.7	99	SAOPX	Barrett Opportunity	S	S	S	-0.7	4.2	4.7	8.4
70	VHDYX	Vanguard High Dividend Yield Index Inv	H	H	H	-1.3	3.9	8.1	8.9	100	CCASX	Conestoga Small Cap Inv	H	H	H	-5.5	7.2	4.5	2.7
71	PRFDX	T. Rowe Price Equity-Income	H	H	H	-0.8	4.2	6.7	9.2	101	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-1.4	4.2	5.6	6.6
72	FMILX	Fidelity New Millennium	H	H	H	-1.7	5.4	5.1	8.8	102	RYPNX	Royce Opportunity Inv (1%r<30d)	*	H	H	-4.9	6.1	6.4	11.0
73	GFAFX	AmerFunds Growth Fund of America F1	H	H	H	-1.8	5.7	4.3	4.8	103	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-1.1	6.2	0.2	0.2
74	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	-1.2	4.1	7.3	8.1	104	PRGIX	T. Rowe Price Growth & Income	S	S	S	-1.0	4.4	4.6	4.7
75	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-2.1	4.1	8.5	12.6	105	BPAVX	Boston Partners All Cap Value Inv	H	H	H	-2.5	5.4	4.4	6.0
76	VTV	Vanguard Value ETF	H	H	H	-1.1	4.2	6.9	7.6	106	USAAX	USAA Growth	S	S	S	-2.5	5.4	4.0	4.8
77	CRMMX	CRM Mid Cap Value Inv	H	H	H	-2.9	4.6	8.4	10.6	107	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-3.4	6.5	2.8	9.5
78	WAAEX	Wasatch SmallCap Growth (closed,2%	H	H	H	-2.9	6.4	3.6	2.4	108	POSKX	PRIMECAP Odyssey Stock	S	S	S	-3.1	6.0	3.5	5.2
79	FGRTX	Fidelity Mega Cap Stock	H	H	H	-0.5	5.1	3.4	5.5	109	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-2.4	4.9	5.3	7.7
80	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	-3.6	5.6	6.7	11.7	110	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	-2.0	4.7	4.9	9.0
81	MGV	Vanguard Mega Cap Value ETF	H	H	H	-1.1	4.0	7.0	7.1	111	PARNX	Parnassus Fund	*	S	S	-3.1	6.9	0.9	3.9
82	PZI	PowerShares Zacks MicroCap ETF	*	H	H	-3.9	5.4	7.4	6.5	112	DHS	WisdomTree Equity Income ETF	S	S	S	-3.1	3.0	10.8	11.7
83	VIVAX	Vanguard Value Index Inv	H	H	H	-1.2	4.1	6.7	7.4	113	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	-1.8	4.4	5.0	5.5
84	IWS	iShares Russell Midcap Value	H	H	H	-2.4	4.5	7.6	10.8	114	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-2.5	4.8	5.1	7.5
85	VLIFX	Value Line Mid Cap Focused	S	S	S	-2.0	4.2	7.5	7.3	115	PRWAX	T. Rowe Price New America Growth	S	S	S	-1.2	6.0	0.1	0.5
86	JKJ	iShares Morningstar Small Cap	*	H	H	-3.4	5.5	6.2	10.1	116	FEQTX	Fidelity Equity Dividend Income	S	S	S	-1.0	3.6	5.8	7.7
87	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	-1.9	4.6	6.1	9.2	117	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-2.0	3.8	6.7	8.2
88	PRGFX	T. Rowe Price Growth Stock	S	S	S	-0.9	6.5	0.0	0.5	118	TRVLX	T. Rowe Price Value	S	S	S	-1.3	4.2	4.5	5.0
89	IJS	iShares S&P SmallCap 600 Value	H	H	H	-3.7	4.5	9.1	12.2	119	IWM	iShares Russell 2000	H	H	H	-4.6	6.2	4.4	6.4
90	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-3.5	5.6	6.0	9.2	120	IYJ	iShares US Industrials	S	S	S	-2.3	3.5	7.8	9.7

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 10/31/16

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	PRNHX	T. Rowe Price New Horizons (closed)	H	H	H	-4.6	6.9	2.6	3.6	151	KLD	iShares MSCI USA ESG Select	S	S	S	-3.0	4.5	4.7	6.6
122	OEF	iShares S&P 100	S	S	S	-1.4	4.3	4.1	5.5	152	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	-1.4	3.3	5.4	6.6
123	MGC	Vanguard Mega Cap ETF	S	S	S	-1.6	4.3	4.5	5.8	153	WBVDX	William Blair SC Value N	H	H	H	-3.0	4.2	5.4	9.0
124	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	-3.2	4.6	6.0	9.0	154	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-2.1	4.9	2.5	4.0
125	BSCFX	Baron Small Cap Retail	H	H	H	-3.3	5.6	3.5	4.9	155	IWW	iShares S&P 500 Growth	S	S	S	-2.1	4.8	2.5	4.0
126	IJH	iShares Core S&P Mid-Cap	S	S	S	-2.7	4.2	6.2	9.4	156	VTI	Vanguard Total Stock Market ETF	S	S	S	-2.2	4.2	4.3	5.9
127	CRMSX	CRM Small Cap Value Inv	*	H	H	-3.8	4.9	6.0	8.0	157	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-2.1	4.2	4.2	5.8
128	JKL	iShares Morningstar Small Value	H	H	H	-3.7	4.0	8.0	11.5	158	PESPX	Dreyfus Mid Cap Index	S	S	S	-2.7	3.9	5.6	8.9
129	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-2.7	4.1	6.1	9.3	159	MRVEX	BMO Mid-Cap Value Y	S	S	S	-2.0	4.6	2.7	5.2
130	VBR	Vanguard Small Cap Value ETF	H	H	H	-2.9	4.2	6.2	10.2	160	FUSEX	Fidelity 500 Index Fund	H	H	H	-1.8	4.0	3.9	5.3
131	USGRX	USAA Growth & Income	S	S	S	-1.1	5.0	1.4	3.7	161	HDV	iShares Core High Dividend	S	S	S	-2.5	2.3	9.2	10.8
132	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-1.4	4.3	3.5	6.4	162	IYY	iShares Dow Jones U.S.	S	S	S	-2.1	4.1	4.1	5.7
133	SPY	SPDR S&P 500 ETF	S	S	S	-1.7	4.1	4.4	5.9	163	KAUFX	Federated Kaufmann R (0.2%r)	H	H	H	-4.9	6.7	1.8	0.2
134	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-2.2	4.6	3.9	6.4	164	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-1.9	4.0	3.9	5.4
135	IVE	iShares S&P 500 Value	S	S	S	-1.5	3.2	6.2	7.6	165	AICFX	AmerFunds Investment Co of America F1	H	H	H	-2.1	3.3	6.0	8.8
136	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	-4.4	4.9	6.4	8.8	166	VEIPX	Vanguard Equity-Income Inv	H	H	H	-1.7	2.9	6.5	7.6
137	IWV	iShares Russell 3000	S	S	S	-2.2	4.5	4.1	5.7	167	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	-3.9	4.5	5.7	8.6
138	TWCIX	American Century Select Inv	S	S	S	-1.3	5.2	1.0	2.6	168	EXEYX	Manning & Napier Equity	S	S	S	-2.0	3.1	6.2	8.6
139	VV	Vanguard Large Cap ETF	S	S	S	-1.8	4.2	4.2	5.7	169	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-3.1	4.6	4.0	6.8
140	TGSNX	TCW Small Cap Growth N	*	H	H	-5.3	7.5	1.2	0.8	170	IWB	iShares Russell 1000	S	S	S	-2.0	3.9	4.0	5.7
141	IUSV	iShares Core U.S. Value	S	S	S	-1.8	3.6	5.5	7.6	171	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-3.3	3.9	6.0	10.8
142	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-1.9	4.2	4.3	5.7	172	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-2.4	4.5	3.1	6.5
143	IVV	iShares Core S&P 500	S	S	S	-1.8	4.0	4.5	5.9	173	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-1.6	2.6	6.9	12.3
144	IJR	iShares Core S&P SmallCap	H	H	H	-4.4	4.8	6.5	8.8	174	WSHFX	AmerFunds Washington Mutual F1	H	H	H	-1.2	3.1	4.9	6.1
145	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-3.0	4.1	6.0	10.0	175	BIGRX	American Century Income & Growth Inv	S	S	S	-2.5	3.9	4.9	6.5
146	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-3.6	4.9	5.0	6.5	176	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-2.6	4.4	3.7	4.6
147	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-0.9	3.1	5.1	6.0	177	TGDVX	TCW Relative Value Large Cap N	S	S	S	-2.3	4.6	2.5	6.4
148	SPYV	SPDR S&P 500 Value ETF	S	S	S	-1.6	3.1	6.3	7.6	178	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-1.9	2.7	6.8	7.5
149	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	-0.8	2.8	5.7	7.5	179	JAENX	Janus Enterprise T	S	S	S	-3.8	4.1	6.1	7.3
150	SDY	SPDR S&P Dividend	S	S	S	-3.5	2.2	11.3	12.7	180	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-1.4	2.8	5.5	7.6

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Domestic Stock Funds continued — data through 10/31/16

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	-2.8	5.6	0.7	0.4	211	VUG	Vanguard Growth ETF	S	S	S	-2.6	4.2	1.4	3.8
182	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-1.9	4.3	2.4	3.9	212	IJK	iShares S&P MidCap 400 Growth	S	S	S	-3.3	3.9	3.5	5.8
183	AMFFX	AmerFunds American Mutual F1	H	H	H	-2.2	2.9	6.2	8.2	213	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-1.9	2.1	5.8	6.4
184	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-2.2	3.1	5.7	6.2	214	VEXMX	Vanguard Extended Market Index Inv	H	H	H	-3.9	4.5	2.6	5.0
185	VXF	Vanguard Extended Market ETF	H	H	H	-3.8	5.0	3.4	5.8	215	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-2.4	3.3	3.3	3.8
186	CAMOX	Cambiar Opportunity Inv	*	S	S	-1.8	4.2	2.1	4.5	216	NAESX	Vanguard Small Cap Index Inv	S	S	S	-4.1	4.0	4.2	6.8
187	FCVSX	Fidelity Convertible Securities	*	S	S	-1.5	4.8	0.0	3.8	217	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-3.6	3.2	5.3	10.1
188	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-1.6	5.5	-1.6	-1.1	218	FCNTX	Fidelity Contrafund	H	H	H	-1.7	3.6	1.5	2.2
189	VQNPX	Vanguard Growth & Income Inv	S	S	S	-2.2	3.6	3.9	5.3	219	VO	Vanguard Mid-Cap ETF	S	S	S	-3.1	3.8	3.0	5.5
190	RYPRX	Royce Premier Inv (1%r<30d)	S	S	S	-2.8	3.6	5.1	10.4	220	VWNFX	Vanguard Windsor II Inv	S	S	S	-1.5	2.9	2.9	5.8
191	MXXIX	Marsico 21st Century	S	S	S	-2.0	4.9	0.4	0.1	221	IWC	iShares Microcap	H	H	H	-5.5	5.8	1.6	3.2
192	MGK	Vanguard Mega Cap Growth ETF	S	S	S	-2.2	4.5	1.7	4.2	222	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-5.2	4.8	3.5	5.4
193	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-2.4	3.2	5.3	7.6	223	OAKBX	Oakmark Equity & Income I	S	S	S	-0.9	2.6	2.5	4.8
194	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-2.2	3.7	3.7	5.2	224	IWF	iShares Russell 1000 Growth	S	S	S	-2.3	3.6	2.1	3.4
195	USCGX	USAA Capital Growth	S	S	S	-0.9	3.9	1.1	2.4	225	IWR	iShares Russell MidCap	S	S	S	-3.2	3.3	4.0	6.7
196	ANFFX	AmerFunds New Economy F1	H	H	H	-2.2	4.8	0.6	0.7	226	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-5.5	4.9	3.6	5.7
197	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-2.5	4.3	2.2	5.3	227	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	-5.9	6.4	0.4	0.3
198	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-4.2	4.5	4.3	6.9	228	VWNDX	Vanguard Windsor Inv	S	S	S	-1.8	3.5	1.3	3.7
199	FTRNX	Fidelity Trend	S	S	S	-2.6	4.0	3.2	2.3	229	PRDSX	TR Price QM US S-C Growth Eq (1%r<90d)	S	S	S	-3.8	4.8	1.2	3.2
200	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-1.7	3.7	2.5	6.3	230	VFINX	Vanguard 500 Index Inv	S	S	S	-1.8	3.1	2.3	4.3
201	FDGFX	Fidelity Dividend Growth	S	S	S	-1.2	3.6	1.9	3.3	231	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-3.9	4.2	2.6	3.7
202	BLUEX	AMG Managers Brandywine Blue	S	S	S	-2.0	4.1	1.5	2.2	232	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-2.6	4.1	0.9	3.1
203	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	-3.4	2.7	6.9	13.5	233	FFIDX	Fidelity Fund	S	S	S	-1.5	3.1	1.6	1.6
204	VB	Vanguard SmallCap ETF	S	S	S	-4.1	4.1	4.4	7.0	234	PRBLX	Parnassus Core Equity Inv	S	S	S	-2.9	3.4	2.9	4.9
205	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-1.7	4.0	1.1	3.6	235	TWCUX	American Century Ultra Inv	S	S	S	-2.1	4.1	-0.1	2.3
206	JSVAX	Janus Contrarian T	*	S	S	-0.9	4.2	-0.9	-1.0	236	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	-2.7	4.5	-0.4	-0.7
207	FDSVX	Fidelity Growth Discovery	S	S	S	-2.3	4.3	0.9	-0.1	237	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-1.1	1.7	3.9	8.1
208	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-2.9	3.7	3.4	6.7	238	AMPFX	AmerFunds AMCAP F1	H	H	H	-2.4	2.8	3.0	4.5
209	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	-5.6	3.9	6.8	8.4	239	PWC	PowerShares Dynamic Market ETF	S	S	S	-2.4	4.2	-0.5	2.0
210	BEQGX	American Century Equity Growth Inv	S	S	S	-2.1	3.8	1.9	4.1	240	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-2.3	4.1	-0.4	1.0

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Domestic Stock Funds continued — data through 10/31/16

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	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-2.1	3.8	0.1	4.1	271	NOIEX	Northern Income Equity	*	S	S	-1.4	1.7	2.3	4.3
242	VIGRX	Vanguard Growth Index Inv	S	S	S	-2.7	3.8	0.8	3.1	272	JAVTX	Janus Venture T (closed)	*	S	S	-5.7	4.6	1.5	2.1
243	VCVLX	Vanguard Capital Value Inv	*	S	S	-2.2	3.7	0.4	3.0	273	WEHIX	Weitz Hickory	S	S	S	-2.4	1.9	3.1	6.0
244	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-3.1	3.4	2.5	5.1	274	FTQGX	Fidelity Focused Stock	S	S	S	-3.4	2.4	3.3	3.7
245	JAGIX	Janus Growth & Income T	S	S	S	-1.3	2.0	3.2	3.9	275	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.6	1.1	3.8	10.1
246	TWCGX	American Century Growth Inv	S	S	S	-2.8	4.0	0.4	2.0	276	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-3.1	3.3	0.5	2.3
247	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-3.2	2.9	3.7	6.3	277	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-3.6	2.6	3.1	8.4
248	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-3.6	3.5	2.8	4.3	278	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-3.7	5.2	-3.4	-1.2
249	IUSG	iShares Core U.S. Growth	S	S	S	-2.6	3.3	1.6	2.8	279	DGRIX	Dreyfus Growth & Income	S	S	S	-1.7	2.3	0.8	2.6
250	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-2.8	4.1	0.1	-0.3	280	VBK	Vanguard Small Cap Growth ETF	S	S	S	-5.4	3.9	2.2	3.4
251	BRSVX	Bridgeway Small Cap Value	*	S	S	-3.2	4.3	0.0	6.9	281	DREVX	Dreyfus Fund	S	S	S	-1.4	2.1	0.8	2.5
252	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-3.2	3.7	1.4	4.0	282	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-3.4	2.6	2.5	7.1
253	FVDFX	Fidelity Value Discovery	S	S	S	-1.4	2.1	2.7	4.2	283	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-5.4	3.9	2.1	3.2
254	FDVLX	Fidelity Value	*	S	S	-2.4	2.7	2.9	7.6	284	JATTX	Janus Triton T	S	S	S	-5.1	2.9	3.8	3.8
255	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-2.2	3.1	1.5	3.8	285	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-3.9	2.0	4.3	8.0
256	JAVLX	Janus Twenty T (closed)	S	S	S	0.1	2.6	-0.7	-0.4	286	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	-5.7	3.2	3.9	5.0
257	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-3.0	2.6	3.6	4.5	287	FMAGX	Fidelity Magellan	S	S	S	-1.9	2.2	0.6	1.1
258	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-3.4	4.5	-0.3	2.0	288	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-4.8	4.7	-1.3	-1.2
259	VALSX	Value Line Premier Growth	S	S	S	-2.5	2.6	2.9	4.6	289	NEEGX	Needham Growth (2%r<60d)	*	S	S	-3.9	2.7	2.2	2.7
260	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.0	3.5	-0.2	1.6	290	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-2.3	2.3	0.7	1.3
261	JKG	iShares Morningstar Mid-Cap	S	S	S	-3.3	3.0	3.0	5.6	291	IWO	iShares Russell 2000 Growth	*	S	S	-6.1	4.9	-0.2	1.1
262	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-1.6	2.4	1.8	6.4	292	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	-5.7	3.0	4.0	6.8
263	WHGMX	Westwood SMidCap Institutional	S	S	S	-2.0	3.8	-1.0	1.8	293	CGMFX	CGM Focus	*	S	S	2.2	3.2	-8.6	-6.5
264	BARAX	Baron Asset Retail	S	S	S	-3.8	3.8	1.5	2.2	294	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-3.2	2.1	2.3	4.7
265	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-3.0	2.6	3.4	7.8	295	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-2.4	1.9	1.7	6.3
266	VEXPX	Vanguard Explorer Inv	S	S	S	-5.0	4.1	2.5	4.3	296	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-1.4	1.5	1.0	3.9
267	VUVLX	Vanguard U.S. Value Inv	S	S	S	-2.0	2.4	1.9	3.7	297	MPGFX	Mairs & Power Growth Inv	S	S	S	-3.2	0.0	7.2	9.0
268	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-1.5	2.6	0.6	2.8	298	VASVX	Vanguard Selected Value Inv	S	S	S	-1.4	1.0	2.2	5.4
269	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	-2.1	2.2	2.4	4.9	299	JANSX	Janus Fund T	S	S	S	-2.4	2.3	-0.1	0.0
270	USAUX	USAA Aggressive Growth	S	S	S	-2.5	3.7	-1.0	-0.2	300	FDEQX	Fidelity Disciplined Equity	S	S	S	-1.9	1.8	0.2	1.7

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Domestic Stock Funds continued — data through 10/31/16

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	BRWIX	AMG Managers Brandywine	*	S	S	-4.6	3.8	-0.8	1.5	331	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-2.5	-0.1	1.5	5.5
302	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-3.8	3.6	-1.8	0.8	332	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	-3.1	-0.3	2.4	3.1
303	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	-3.8	0.6	5.6	11.0	333	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-2.6	0.6	-0.8	-0.2
304	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-3.7	2.6	0.6	3.3	334	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-5.0	2.6	-2.4	-1.8
305	SGRAX	Wells Fargo Adv Growth A	S	S	S	-3.8	3.1	-0.6	-0.6	335	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-1.5	1.0	-4.1	0.1
306	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-2.6	1.9	0.3	2.6	336	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-3.4	1.4	-2.1	2.2
307	JKK	iShares Morningstar Small Cap Growth	S	S	S	-6.2	3.9	0.2	0.9	337	NTHFX	Northeast Investors Growth	S	S	S	-2.3	1.1	-3.3	-0.5
308	HRTVX	Heartland Value (2%r<10d)	S	S	S	-6.2	2.6	3.5	2.8	338	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-2.5	1.6	-4.4	-2.5
309	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-2.0	1.3	0.5	-0.2	339	OSTFX	Osterweis Fund	S	S	S	-3.4	0.7	-1.1	-0.1
310	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-3.8	2.4	0.3	3.0	340	TWHIX	American Century Heritage Inv	S	S	S	-4.8	2.0	-2.3	0.2
311	ARGFX	Ariel Fund Inv	S	S	S	-3.9	2.5	0.1	3.1	341	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-1.7	0.2	-2.5	-0.4
312	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-3.7	2.0	1.0	1.9	342	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-3.9	2.7	-5.7	1.0
313	DGAGX	Dreyfus Appreciation Inv	S	S	S	-1.4	0.5	0.9	3.3	343	HFCSX	Hennessy Focus Inv	S	S	S	-2.2	0.0	-1.6	2.1
314	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-2.6	2.6	-2.6	-0.6	344	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-5.2	2.2	-2.8	-2.3
315	FSLSX	Fidelity Value Strategies	S	S	S	-2.3	1.2	0.2	4.0	345	MGRIX	Marsico Growth	S	S	S	-3.7	1.6	-5.2	-4.6
316	WBG SX	William Blair Growth N	S	S	S	-1.9	1.6	-1.6	-1.8	346	BRS GX	Bridgeway Small Cap Growth	*	S	S	-7.6	1.9	-0.2	2.6
317	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-6.0	2.6	1.7	-1.1	347	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	0.9	0.9	-10.7	1.6
318	JAMRX	Janus Research T	S	S	S	-2.9	2.1	-1.9	-0.5	348	FSCRX	Fidelity SC Discovery (closed, 1.5%r<90d)	S	S	S	-4.3	-0.4	0.1	4.8
319	IWP	iShares Russell Mid Cap Growth	S	S	S	-4.1	1.9	0.3	2.4	349	FLVCX	Fidelity Levergd Co Stk (\$10k, 1.5%r<90d)	*	S	S	-2.2	-0.1	-3.8	0.7
320	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	-7.3	4.2	-0.8	-1.2	350	CAAPX	Ariel Appreciation Investor	*	S	S	-3.9	-0.5	-0.5	4.2
321	TGCNX	TCW Select Equities N	S	S	S	-2.7	3.3	-5.4	-5.1	351	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-2.9	0.7	-5.0	-1.3
322	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-7.3	4.7	-2.3	2.9	352	FDFFX	Fidelity Independence	S	S	S	-3.4	1.1	-5.5	-5.1
323	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-4.0	2.0	-0.5	1.4	353	RBCGX	Reynolds Blue Chip Growth	S	S	S	-2.3	0.9	-7.2	-5.9
324	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-2.7	1.2	-0.8	0.2	354	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-4.5	0.8	-3.8	-2.7
325	RIMEX	Rainier Large Cap Equity Original	S	S	S	-2.2	1.8	-2.9	-0.9	355	MFOCX	Marsico Focus	S	S	S	-3.5	0.9	-5.7	-4.9
326	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-4.0	3.1	-3.9	-1.5	356	FDCAX	Fidelity Capital Appreciation	S	S	S	-3.6	-0.1	-3.1	-2.0
327	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-3.4	1.4	-0.7	2.0	357	BGRFX	Baron Growth Retail	S	S	S	-4.7	-0.1	-1.6	1.2
328	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-5.2	2.5	-0.8	2.2	358	TMGFX	Turner Midcap Growth Inv	S	S	S	-4.4	1.8	-7.2	-6.6
329	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-4.9	2.8	-2.2	-0.2	359	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-4.3	1.2	-5.9	-4.8
330	HOVLX	Homestead Value	S	S	S	-3.0	0.4	1.0	3.2	360	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-2.9	-0.1	-5.5	-3.1

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	LMOFX	Legg Mason Opportunity FI	*	S	S	-6.4	4.8	-12.5	-8.3
362	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-4.1	0.3	-5.1	-0.1
363	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-3.3	0.4	-6.8	-4.6
364	WVALX	Weitz Value Inv	S	S	S	-2.5	-2.2	-3.3	-0.8
365	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-3.8	-2.5	-1.7	3.6
366	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-5.8	0.1	-6.8	-5.4
367	NICSX	Nicholas Fund	S	S	S	-3.2	-2.1	-5.3	-2.3
368	BPTRX	Baron Partners Retail	*	S	S	-6.8	-1.2	-2.5	-3.0
369	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-4.3	-1.2	-6.6	-4.0
370	MUHLX	Muhlenkamp Fund	S	S	S	-2.5	-0.8	-11.2	-8.8
371	SEQUX	Sequoia Fund	S	S	S	-2.0	-1.3	-12.0	-11.9
372	WTSLX	Westcore Select	*	S	S	-5.1	-2.5	-14.1	-11.5

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International Stock Funds — data through 10/31/16

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%	15.2%	34.2%	47.5%	31	MJFOX	Matthews Japan Inv	*	H	H	-1.1	8.5	13.5	8.8
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	6.6	15.1	36.6	46.6	32	WAIOX	Wasatch Intl Opp (closed,2%r<60d)	*	H	H	-3.1	8.4	16.4	11.1
3	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	6.3	16.5	26.7	37.2	33	MCDFX	Matthews China Dividend Inv	*	H	H	-1.1	9.3	9.0	7.8
4	GML	SPDR S&P Emerging Latin America ETF	*	*	B	8.7	12.6	30.8	42.5	34	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	-1.2	9.4	8.4	14.2
5	EEB	Guggenheim BRIC ETF	*	B	B	2.6	14.0	18.3	24.8	35	EEM	iShares MSCI Emerging Markets Index	*	H	H	-0.8	8.8	9.0	16.3
6	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	2.7	15.6	14.3	12.5	36	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-0.8	11.2	3.2	5.7
7	MEASX	Matthews Emerging Asia Inv	*	B	B	-1.4	15.9	17.2	18.6	37	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	0.6	8.1	8.3	14.8
8	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	0.3	14.0	18.7	16.9	38	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	-2.6	8.4	12.1	9.5
9	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-1.7	18.0	10.1	15.9	39	VPL	Vanguard FTSE Pacific ETF	*	H	H	-0.9	9.4	6.6	7.4
10	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	1.4	13.4	16.7	23.0	40	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	-2.7	10.1	7.4	11.2
11	HJPNX	Hennessy Japan Inv	*	B	B	0.7	14.0	15.5	17.2	41	PIN	PowerShares India ETF	*	*	S	0.2	8.9	5.6	7.6
12	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	1.1	13.0	14.6	22.4	42	GXC	SPDR S&P China ETF	*	*	H	-3.3	12.0	3.1	5.8
13	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	H	H	1.3	11.1	15.4	13.2	43	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-2.6	10.5	5.8	11.6
14	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	-0.7	16.4	4.7	7.9	44	MPACX	Matthews Asia Growth Inv	H	H	H	-2.3	8.2	10.9	8.0
15	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	-0.6	12.1	14.3	19.4	45	AUSE	WisdomTree Australia Dividend ETF	*	H	H	-3.0	5.9	17.7	18.3
16	EPI	WisdomTree India Earnings ETF	*	*	H	0.5	11.7	8.9	10.1	46	MCHI	iShares MSCI China	*	H	H	-3.0	12.2	1.6	6.3
17	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	-0.4	10.4	13.4	10.6	47	USCOX	US Global Inv China Region (.5%r<7d)	*	H	H	-0.4	10.1	2.5	4.7
18	GMM	SPDR S&P Emerging Markets ETF	*	H	H	0.5	10.5	11.2	17.7	48	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-2.6	11.9	0.0	1.5
19	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	0.3	10.2	11.2	18.6	49	DODWX	Dodge & Cox Global Stock	S	S	S	0.8	7.8	5.1	10.2
20	VVO	Vanguard FTSE Emerging Markets ETF	*	H	H	0.3	10.1	11.2	17.8	50	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-1.0	8.3	6.4	7.1
21	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-0.4	10.0	12.6	14.5	51	MCHFX	Matthews China Inv	*	*	S	-2.3	12.2	-1.5	-1.3
22	MINDX	Matthews India Inv	*	H	H	2.2	10.6	5.7	8.7	52	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	-1.6	7.8	8.1	11.5
23	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	-1.4	11.8	8.0	11.1	53	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-2.4	8.1	7.0	12.0
24	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-1.7	9.3	14.2	20.3	54	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-2.4	8.3	6.5	7.4
25	JPXN	iShares JPX-Nikkei 400	*	H	H	1.1	11.5	4.2	5.3	55	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	H	H	-1.9	7.7	6.2	12.0
26	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-0.4	11.2	6.8	7.0	56	FXI	iShares China Large-Cap	*	*	S	-3.0	10.7	-0.9	5.2
27	HLEMXX	Harding Loevner Emg Mkts Adv	*	H	H	-0.7	9.7	10.9	18.1	57	OAKWX	Oakmark Global Select I	S	S	S	1.8	7.1	0.9	4.1
28	EWJ	iShares MSCI Japan	*	H	H	0.7	11.5	4.1	5.0	58	MCSMX	Matthews China Small Companies (2%	*	S	S	-3.3	8.1	5.8	3.1
29	EWH	iShares MSCI Hong Kong	*	H	H	-2.0	11.3	8.5	11.0	59	USPAX	Columbia Pacific/Asia Z	*	S	S	-1.9	6.8	6.8	6.1
30	FNI	First Trust ISE Chindia ETF	*	H	H	-0.1	10.8	6.3	7.8	60	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	0.3	4.1	10.4	23.2

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International Stock Funds continued — data through 10/31/16

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	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-2.7	6.1	9.4	9.5	91	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	-0.8	3.2	2.5	10.6
62	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	1.8	5.6	3.4	12.2	92	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-3.7	4.4	3.7	0.2
63	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-1.9	6.9	5.0	8.3	93	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-4.3	5.0	3.0	-0.3
64	DWGFY	AmerFunds Developing World Gr & Inc F1	H	H	H	-0.7	5.5	6.7	12.8	94	EWC	iShares MSCI Canada	S	S	S	-1.3	0.6	8.8	18.8
65	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-2.5	6.9	5.6	5.3	95	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-1.4	0.9	7.8	16.9
66	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	1.6	6.8	-0.4	6.4	96	VHGEX	Vanguard Global Equity Inv	H	H	H	-2.3	3.6	2.5	4.1
67	LLINX	Longleaf Partners International (\$10k)	S	S	S	-0.7	5.9	5.0	11.7	97	AEGFX	AmerFunds Europacific Growth F1	H	H	H	-2.1	4.1	0.1	2.9
68	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-2.2	8.0	1.7	-1.4	98	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-1.7	3.3	1.2	5.2
69	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-2.9	6.0	7.6	7.2	99	HAO	Guggenheim China Small Cap ETF	*	S	S	-3.5	5.5	-2.2	-0.5
70	NWFFX	AmerFunds New World F1	H	H	H	-1.2	5.8	5.1	7.4	100	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-3.7	3.9	1.9	-0.5
71	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-2.2	6.6	4.3	5.3	101	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	-0.8	3.1	-0.6	2.9
72	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-1.4	6.8	2.4	8.5	102	CWGFY	AmerFunds Capital World Growth & Inc F1	H	H	H	-2.0	2.8	1.5	4.6
73	MAPIX	Matthews Asia Dividend Inv	S	S	S	-1.9	5.4	6.4	8.5	103	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-2.5	3.0	1.4	4.1
74	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-2.7	6.2	5.1	-1.6	104	NPFFX	AmerFunds New Perspective F1	H	H	H	-2.2	3.1	0.5	1.5
75	FRN	Guggenheim Frontier Markets ETF	*	S	S	-0.4	5.0	4.5	9.8	105	BJBIX	Aberdeen Select International Equity A	*	S	S	-2.5	3.0	1.0	8.1
76	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-3.0	4.5	9.4	8.7	106	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-1.5	2.4	0.6	2.9
77	DGT	SPDR Global Dow ETF	S	S	S	0.0	5.0	3.0	6.9	107	JORNX	Janus Global Select T	S	S	S	-1.1	3.2	-2.0	0.6
78	TREMX	T. Rowe Price Emerging Europe (2%	*	S	S	-0.6	2.7	9.3	14.7	108	RYIPX	Royce International Premier Svc	S	S	S	-3.4	1.7	4.8	2.3
79	VWIGX	Vanguard International Growth Inv	S	S	S	-3.1	5.8	3.6	5.7	109	TWEBX	Tweedy, Browne Value	S	S	S	-1.6	2.2	0.6	3.8
80	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-2.4	4.6	5.4	3.4	110	USIFX	USAA International	*	S	S	-1.3	2.7	-1.1	1.4
81	OAKIX	Oakmark International I	S	S	S	2.1	4.5	-1.3	3.6	111	JAOSX	Janus Overseas T	S	S	S	-0.6	4.7	-7.5	-4.1
82	SCWFX	AmerFunds SMALLCAP World F1	H	H	H	-3.6	5.6	4.1	4.4	112	UMBWX	Scout International	S	S	S	-1.1	1.4	1.2	4.4
83	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-2.1	3.5	6.6	6.1	113	EFV	iShares MSCI EAFE Value	*	S	S	0.1	2.2	-2.8	1.7
84	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-3.4	3.2	8.8	4.3	114	OAKGX	Oakmark Global I	S	S	S	0.7	2.7	-5.1	-2.1
85	ARTGX	Artisan Global Val Inv	S	S	S	-0.7	3.8	3.3	6.7	115	IGIFX	AmerFunds International Growth & Inc F1	H	H	H	-1.6	2.1	-0.2	3.8
86	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.9	3.8	0.4	4.5	116	GUR	SPDR S&P Emerging Europe ETF	*	*	S	0.7	-2.1	6.4	18.3
87	DWX	SPDR S&P International Dividend ETF	S	S	S	-0.9	2.5	6.3	12.8	117	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-1.8	1.6	0.9	18.6
88	ECNS	iShares MSCI China Small Cap	*	S	S	-2.7	6.0	-0.3	-0.1	118	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-3.3	1.4	3.0	5.9
89	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-1.1	5.3	-0.9	5.4	119	VTRIX	Vanguard International Value Inv	S	S	S	-1.6	1.9	-0.7	3.9
90	IOO	iShares Global 100	S	S	S	-1.1	4.3	1.0	3.5	120	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	-2.0	1.8	-0.1	3.7

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International Stock Funds continued — data through 10/31/16

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	USAWX	USAA World Growth	S	S	S	-2.5	0.8	1.2	5.0	151	HIINX	Harbor International Inv	S	S	S	-3.2	-1.3	-4.1	1.2
122	SCHF	Schwab International Equity ETF	S	S	S	-2.2	1.4	-1.3	2.1	152	PISRX	Forward Intl Small Companies Inv	*	S	S	-4.5	-1.7	-1.3	-1.9
123	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-3.5	0.2	2.6	3.2	153	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-0.6	-1.6	-7.8	-2.3
124	JAWWX	Janus Global Research T	S	S	S	-2.7	1.7	-2.3	0.2	154	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	0.9	-5.1	-1.2	6.9
125	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-3.6	0.5	1.6	0.5	155	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-3.2	-3.4	0.4	0.6
126	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-3.5	1.3	-0.8	-0.5	156	EXWAX	Manning & Napier World Opportunities A	S	S	S	-4.4	-1.8	-1.5	2.2
127	SCINX	Deutsche CROCI International S (2%	*	S	S	-0.7	1.3	-5.1	-3.4	157	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-3.3	-2.1	-3.0	2.0
128	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-1.9	0.2	-0.6	1.5	158	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-3.4	-1.3	-5.9	-3.9
129	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-3.5	0.5	0.8	-1.0	159	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-3.2	-1.9	-5.0	-1.0
130	VINEX	Vanguard International Explorer Inv	*	H	H	-3.2	0.6	-0.1	-0.8	160	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-3.5	-3.8	-1.4	-1.7
131	EFA	iShares MSCI EAFE	S	S	S	-2.2	1.0	-2.6	0.5	161	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-3.4	-1.5	-8.3	-4.3
132	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-2.5	1.0	-2.7	-1.0	162	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-4.4	-2.0	-5.8	-4.7
133	OAKEX	Oakmark Intl SmallCap I (2%r<90d)	*	S	S	-2.4	0.2	-1.3	2.3	163	IEV	iShares Europe	*	S	S	-3.2	-3.2	-7.1	-2.7
134	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-4.6	0.9	-0.1	-2.1	164	VGK	Vanguard FTSE European ETF	S	S	S	-3.5	-3.3	-6.5	-2.8
135	SLSSX	Selected International S (2%r<30d)	*	S	S	-3.4	0.1	0.2	3.2	165	ARTIX	Artisan International Inv (closed)	S	S	S	-4.7	-3.2	-7.0	-6.0
136	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-3.7	-0.5	2.0	3.1	166	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-1.7	-5.7	-6.3	-0.7
137	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-4.5	0.5	0.5	1.2	167	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-3.2	-3.9	-9.4	-5.1
138	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-3.4	0.3	-1.0	-0.3	168	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-3.3	-4.1	-9.5	-5.1
139	HFOAX	Henderson Intl Opp A	*	S	S	-2.1	0.7	-4.2	-2.8	169	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-6.1	-4.7	-6.4	-5.3
140	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-2.4	0.8	-4.1	-1.7	170	VEURX	Vanguard European Stock Index Inv	S	S	S	-3.4	-5.7	-8.9	-5.4
141	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-2.8	0.7	-3.9	-1.5	171	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-5.7	-5.0	-9.2	-9.5
142	AFK	VanEck Vectors Africa ETF	*	*	S	-1.0	-3.3	3.5	15.4	172	AXEAX	Columbia European Equity A	S	S	S	-5.1	-5.9	-11.3	-8.6
143	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-3.0	0.2	-3.9	8.2	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-4.7	-7.1	-12.1	-9.7
144	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-3.3	0.1	-3.7	-2.2	174	HFEAX	Henderson European Focus A	*	S	S	-5.3	-7.5	-11.8	-10.0
145	EZU	iShares MSCI Eurozone	*	S	S	-1.0	-0.8	-4.8	-0.1										
146	FFINX	Forward International Dividend Investor	S	S	S	-2.1	0.3	-6.0	-1.5										
147	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-4.1	-0.2	-3.4	1.0										
148	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-3.6	-0.2	-4.6	-3.8										
149	EFG	iShares MSCI EAFE Growth	S	S	S	-4.5	-0.4	-2.9	-1.2										
150	FIGFX	Fidelity International Growth	S	S	S	-4.4	-0.5	-2.9	-1.5										

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Specialty Funds — data through 10/31/16

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	*	*	*	-2.0%	32.0%	27.6%	27.8%	31	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-0.8	9.4	4.9	9.0
2	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-2.7	27.7	25.9	23.5	32	IDU	iShares US Utilities	*	*	*	0.8	3.5	16.9	17.0
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-8.3	2.8	71.0	78.5	33	RYKIX	Rydex Banking Inv	*	*	*	3.8	7.1	3.5	6.1
4	RYSIX	Rydex Electronics Inv	*	*	*	-3.0	20.4	18.8	15.5	34	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-1.0	6.3	10.3	10.1
5	PRSCX	T. Rowe Price Science & Tech	*	*	*	-2.0	17.1	15.7	14.3	35	VFH	Vanguard Financials ETF	*	*	*	1.9	6.7	4.9	5.3
6	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	0.9	15.4	12.7	12.3	36	RYMIX	Rydex Telecommunications Inv	*	*	*	-2.7	8.5	7.4	12.5
7	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.0	16.7	10.3	11.6	37	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	0.7	3.6	13.7	15.7
8	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-1.3	16.5	12.7	12.9	38	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-7.6	7.2	16.3	12.1
9	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-2.3	19.8	5.8	12.2	39	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	3.3	6.0	2.5	3.0
10	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-7.3	-2.2	68.2	80.2	40	RYUIX	Rydex Utilities Inv	*	*	*	0.0	2.4	15.4	16.4
11	IXN	iShares Global Technology	*	*	*	-0.8	16.4	11.5	13.4	41	IYG	iShares US Financial Services	*	*	*	2.7	6.4	0.7	1.3
12	IYW	iShares US Technology	*	*	*	-0.3	16.6	9.9	11.9	42	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.2	6.4	4.4	5.7
13	IGM	iShares North American Technology	*	*	*	-0.6	15.3	11.2	11.8	43	ICTUX	ICON Utilities S	*	*	*	-0.5	1.8	15.5	18.7
14	VGT	Vanguard Information Technology ETF	*	*	*	-0.5	15.4	9.9	11.7	44	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-4.0	5.1	12.5	17.6
15	RYPMX	Rydex Precious Metals Inv	*	*	*	-7.3	-5.0	69.2	87.2	45	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	1.5	5.8	2.1	2.8
16	XLK	SPDR Technology Select Sector ETF	*	*	*	-0.8	13.6	10.7	12.3	46	XLF	SPDR Financial Select Sector ETF	*	*	*	2.2	4.7	2.5	3.0
17	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-7.3	-2.3	58.9	70.4	47	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-2.1	3.3	12.3	13.5
18	ICTEX	ICON Information Technology S	*	*	*	-1.3	12.9	10.0	10.4	48	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	3.1	4.3	1.4	6.3
19	RYTIX	Rydex Technology Inv	*	*	*	-2.0	13.4	8.7	9.6	49	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-0.7	3.2	9.6	22.5
20	IGV	iShares North American Tech-Software	*	*	*	-1.0	12.1	9.8	9.3	50	RYBIX	Rydex Basic Materials Inv	*	*	*	-2.8	1.7	15.9	23.5
21	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-4.1	15.1	6.7	11.9	51	IYF	iShares US Financials	*	*	*	0.3	4.8	2.9	3.5
22	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-6.7	-0.9	50.2	68.0	52	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-2.4	4.2	7.9	11.2
23	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.9	13.4	6.1	9.2	53	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-0.4	4.9	3.1	10.4
24	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-3.1	13.6	6.1	13.0	54	ICLEX	ICON Consumer Staples S	*	*	*	0.5	2.7	7.3	5.9
25	RYIIX	Rydex Internet Inv	*	*	*	-2.6	12.1	6.2	6.1	55	PRISX	T.Rowe Price Financial Services	*	*	*	-0.3	6.7	-1.7	1.0
26	PSJ	PowerShares Dynamic Software ETF	*	*	*	-3.3	11.4	8.3	11.2	56	IXG	iShares Global Financials	*	*	*	2.5	4.7	-1.1	0.5
27	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-1.4	9.8	7.7	9.5	57	BULIX	American Century Utilities Inv	*	*	*	-1.6	1.2	13.3	15.1
28	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.4	7.3	9.2	8.5	58	VDC	Vanguard Consumer Staples ETF	*	*	*	-0.8	2.7	8.3	7.0
29	VPU	Vanguard Utilities ETF	*	*	*	0.9	4.0	17.5	17.5	59	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.7	2.5	8.5	7.7
30	XLU	SPDR Utilities Select Sector ETF	*	*	*	0.9	3.8	17.0	17.0	60	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.9	3.6	6.0	7.7

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Specialty Funds continued — data through 10/31/16

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	VGEXX	Vanguard Energy Inv	*	*	*	-3.0	3.2	9.8	22.5	91	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-2.4	1.5	5.0	7.1
62	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-4.1	5.6	5.2	29.2	92	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-5.2	3.3	4.2	18.6
63	XLP	SPDR Consumer Staples Select Sector	*	*	*	-0.8	2.2	8.5	6.4	93	GBLEX	AmerFunds Global Balanced F1	*	*	*	-1.9	1.4	3.8	6.6
64	IFAFX	AmerFunds Income Fund of America F1	*	*	*	-1.3	3.3	5.9	7.3	94	IGE	iShares North American Natural Resources	*	*	*	-3.4	1.4	5.9	19.9
65	XLI	SPDR Industrial Select Sector ETF	*	*	*	-2.0	3.0	7.8	9.7	95	IAU	iShares Gold Trust	*	*	*	-2.9	-1.3	11.8	20.4
66	VIS	Vanguard Industrials ETF	*	*	*	-2.2	3.0	7.2	8.9	96	AMLPL	Alerian MLP ETF	*	*	*	-3.6	4.2	-0.9	9.3
67	RYFIX	Rydex Financial Services Inv	*	*	*	-0.8	4.0	2.6	3.9	97	FDFAF	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-1.2	-0.2	6.5	3.7
68	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-1.5	2.6	7.1	8.1	98	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-0.3	3.0	-3.1	0.4
69	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-1.2	2.9	5.5	6.4	99	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-5.4	2.0	6.8	4.9
70	GATEX	Gateway Fund A (5.75%)	*	*	*	-0.2	3.3	3.1	3.0	100	GLD	SPDR Gold Shares	*	*	*	-2.9	-1.4	11.6	20.2
71	BALFX	AmerFunds American Balanced F1	*	*	*	-0.9	2.7	4.9	5.7	101	MERFX	Merger Fund Inv	*	*	*	-0.3	1.2	1.0	1.2
72	FPURX	Fidelity Puritan	B	*	*	-1.2	3.5	3.0	3.4	102	IYR	iShares US Real Estate	*	*	*	-5.0	1.9	6.1	5.1
73	VBINX	Vanguard Balanced Index Inv	B	*	*	-1.7	3.1	4.4	5.6	103	VOX	Vanguard Telecom Service ETF	*	*	*	-3.6	-0.2	9.1	10.7
74	ENY	Guggenheim Canadian Energy Income	*	*	*	-2.4	1.3	9.3	29.8	104	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-2.4	2.3	0.9	1.9
75	VWINX	Vanguard Wellesley Income Inv	*	*	*	-1.2	1.9	5.9	6.7	105	XLB	SPDR Materials Select Sector ETF	*	*	*	-2.1	0.3	5.5	9.1
76	VAW	Vanguard Materials ETF	*	*	*	-2.5	1.7	7.8	12.2	106	RYLIX	Rydex Leisure Inv	*	*	*	-0.9	1.6	0.4	4.6
77	FBALX	Fidelity Balanced	B	*	*	-1.7	3.1	3.3	4.4	107	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-1.8	2.5	-0.9	2.4
78	IXC	iShares Global Energy	*	*	*	-1.5	2.1	5.4	17.3	108	RYPIX	Rydex Transportation Inv	*	*	*	-1.1	2.4	-2.1	3.7
79	IYT	iShares Transportation Average	*	*	*	-0.3	3.3	0.3	8.4	109	VNQ	Vanguard REIT Index ETF	*	*	B	-5.7	1.5	6.6	5.4
80	CSEIX	Cohen & Steers Real Estate A	*	*	*	-4.8	3.1	7.2	5.8	110	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-0.9	1.8	-1.8	2.1
81	IYZ	iShares US Telecommunications	*	*	*	-2.6	1.8	7.2	11.0	111	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-2.5	0.8	2.7	5.6
82	ICTRX	ICON Industrials S	*	*	*	-2.2	3.1	3.1	7.4	112	VGSIX	Vanguard REIT Index Inv	*	*	B	-5.7	1.6	5.4	4.2
83	XLE	SPDR Energy Select Sector ETF	*	*	*	-2.8	2.9	3.8	16.0	113	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-5.4	1.4	5.2	4.4
84	IYM	iShares US Basic Materials	*	*	*	-1.9	0.6	7.4	11.1	114	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-2.4	1.3	0.7	4.8
85	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-5.1	3.4	5.2	19.4	115	ICBMX	ICON Materials S	*	*	*	-2.4	-0.5	4.4	10.9
86	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	2.5	2.7	-4.7	-0.3	116	SCHH	Schwab U.S. REIT ETF	*	*	*	-5.6	1.2	4.8	3.2
87	PHO	PowerShares Water Resources ETF	*	*	*	-4.0	3.1	4.0	9.2	117	RWR	SPDR Dow Jones REIT ETF	*	*	*	-5.7	1.1	4.6	3.0
88	PRNEX	T. Rowe Price New Era	*	*	*	-3.6	1.0	8.2	17.3	118	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-2.7	-0.2	3.3	4.1
89	CGMRX	CGM Realty	*	*	*	1.1	4.1	-6.6	-5.2	119	ICFSX	ICON Financial S	*	*	*	0.5	1.6	-6.1	-2.9
90	IYK	iShares US Consumer Goods	*	*	*	-1.6	1.3	4.7	5.1	120	VDE	Vanguard Energy ETF	*	*	*	-3.7	0.6	2.4	15.5

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Specialty Funds continued — data through 10/31/16

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	ICF	iShares Cohen & Steers REIT	*	*	*	-5.8	0.2	5.1	2.2	151	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-8.5	-0.8	-6.7	9.2
122	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.6	1.8	-6.7	-1.0	152	ITB	iShares US Home Construction	*	*	*	-6.4	-2.9	-4.8	-4.6
123	IYE	iShares US Energy	*	*	*	-3.6	0.3	0.8	13.2	153	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	0.4	-6.3	-7.4	-6.6
124	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.8	1.0	-4.1	-0.2	154	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-9.5	-3.5	0.3	-6.9
125	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-4.4	-0.9	4.5	4.0	155	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-2.4	-4.6	-12.2	-11.9
126	IYC	iShares US Consumer Services	*	*	*	-2.3	0.1	-1.8	0.1	156	XBI	SPDR S&P Biotech ETF	*	*	*	-15.3	4.3	-15.3	-19.8
127	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-2.6	-1.0	1.3	12.8	157	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-9.0	-2.9	-7.5	-11.3
128	RYEIX	Rydex Energy Inv	*	*	*	-4.9	1.1	-1.0	16.4	158	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-1.8	-4.3	-14.7	2.3
129	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-5.3	0.0	2.1	1.3	159	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-7.7	-2.7	-10.5	-13.1
130	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.4	-0.3	-2.0	1.2	160	IXJ	iShares Global Healthcare	*	*	*	-6.8	-4.7	-7.3	-7.7
131	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-3.1	0.1	-2.4	0.7	161	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-6.6	-6.4	-3.4	1.8
132	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-5.0	-0.7	1.9	0.6	162	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-6.0	-6.9	-4.5	-6.1
133	XLY	SPDR Consumer Discret Select Sector	*	*	*	-2.4	-0.7	-2.0	1.1	163	VGHCX	Vanguard Health Care Inv	*	*	*	-7.7	-4.5	-8.2	-10.6
134	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	5.5	-3.5	-10.7	-11.4	164	RYHIX	Rydex Health Care Inv	*	*	*	-8.8	-4.6	-9.5	-11.4
135	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-3.8	-1.9	-0.9	1.6	165	JAGLX	Janus Global Life Sciences T	*	*	*	-9.6	-4.2	-12.4	-13.8
136	ICENX	ICON Energy S	*	*	*	-4.7	-2.0	-0.1	10.5	166	RYVIX	Rydex Energy Services Inv	*	*	*	-5.1	-9.2	-10.3	1.4
137	IXP	iShares Global Telecommunications	*	*	*	-4.6	-3.4	1.1	3.8	167	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-8.4	-7.3	-14.1	-15.7
138	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-4.5	-2.4	-1.7	-2.5	168	RYOIX	Rydex Biotechnology Inv	*	*	*	-12.3	-3.1	-19.5	-22.3
139	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	1.9	-4.5	-6.4	-7.0	169	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-5.4	-9.1	-15.9	-20.9
140	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-2.6	-0.7	-9.2	-7.3	170	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-12.7	-2.3	-22.2	-26.5
141	PBS	PowerShares Dynamic Media ETF	*	*	*	-3.6	-1.8	-6.2	-1.9	171	IBB	iShares Nasdaq Biotechnology	*	*	*	-11.3	-4.1	-21.0	-24.0
142	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	1.7	-5.1	-7.4	-8.1	172	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-8.5	-8.8	-15.4	-19.0
143	RYRIX	Rydex Retailing Inv	*	*	*	-2.9	-2.9	-6.2	-2.0	173	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-10.9	-4.9	-24.8	-26.0
144	ICHCX	ICON Healthcare S	*	*	*	-6.8	-2.5	-1.7	-3.8										
145	ICCCX	ICON Consumer Discretionary S	*	*	*	-1.9	-4.7	-5.0	-0.9										
146	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	1.6	-5.9	-7.0	-7.4										
147	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-5.4	-4.0	-1.7	2.8										
148	IYH	iShares US Healthcare	*	*	*	-6.5	-2.3	-4.4	-5.5										
149	XLV	SPDR Health Care Select Sector ETF	*	*	*	-6.6	-2.7	-4.1	-5.4										
150	VHT	Vanguard Health Care ETF	*	*	*	-7.2	-2.2	-4.5	-6.2										

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Bond Funds — data through 10/31/16

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	*	*	*	-0.5%	1.5%	4.2%	5.0%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-4.4	2.6	9.5	10.7
BGNMX	American Century Ginnie Mae	*	*	*	0.1	1.0	2.5	2.7	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-1.5	0.9	4.7	5.6
CPTNX	American Century Government Bond Inv	*	*	*	-0.7	0.9	2.8	3.4	AGG	iShares Barclays Aggregate Bond	*	*	*	-0.8	1.5	4.2	4.9
ACITX	American Century Inflation Adj Bond Inv	*	*	*	-0.6	1.9	5.6	6.8	TIP	iShares Barclays TIPS Bond	*	*	*	-0.5	1.7	5.2	6.5
BEGBX	American Century International Bond Inv	*	*	*	-4.0	-2.7	5.6	7.3	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-1.5	2.2	7.4	8.8
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.5	0.8	3.2	3.8	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-1.7	5.4	11.1	12.5
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-1.8	1.1	5.7	6.9	JAFIX	Janus Flexible Bond T	*	*	*	-0.6	2.1	3.7	4.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.4	3.2	3.6	5.5	JAHYX	Janus High Yield T	*	*	*	0.5	6.3	7.3	11.1
DODIX	Dodge & Cox Income	*	*	*	-0.1	2.9	5.8	6.8	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.6	1.5	1.9
DLTNX	DoubleLine Total Return Bond N	H	H	*	-0.4	1.5	3.1	3.4	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-1.0	3.5	5.3	9.0
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.2	0.8	1.0	2.0	LSBRX	Loomis Sayles Bond Retail	*	*	*	-1.0	3.4	5.0	8.7
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-4.0	2.2	8.2	9.4	MGFIX	Managers Bond Service	*	*	*	-0.4	2.5	5.7	7.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.9	4.7	6.5	9.2	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.2	1.2	2.9	3.1
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-1.0	1.0	3.0	3.7	MBDFX	Managers PIMCO Bond	*	*	*	-0.9	1.6	4.8	5.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.2	0.7	1.0	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.7	1.2	1.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.5	6.1	5.4	8.6	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	0.8	1.1	1.3
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.5	4.5	6.3	8.5	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-0.6	1.6	3.9	4.5
FGMNX	Fidelity GNMA	*	*	*	0.0	1.4	3.1	3.2	NTHSX	Northeast Investors	*	*	*	1.3	15.4	-0.3	12.2
FGOVX	Fidelity Government Income	*	*	*	-0.8	1.0	3.1	3.7	PRFIX	Parnassus Fixed-Income	*	*	*	-0.7	1.8	4.2	4.5
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-0.1	6.7	8.1	13.7	PYGFX	Payden Global Fixed Income	*	H	*	-0.9	2.2	4.7	4.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.6	1.7	5.2	6.5	PEMDX	PIMCO Emerging Markets D	*	*	B	-0.6	7.8	13.0	16.8
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.4	1.5	3.7	4.5	PHYDX	PIMCO High Yield D	*	*	*	-0.2	5.5	6.9	10.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.4	0.5	2.0	2.7	PONDX	PIMCO Income D	*	*	*	0.4	4.7	6.2	7.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	-0.6	2.9	5.5	7.4	PLDDX	PIMCO Low Duration D	*	*	*	0.0	0.9	1.4	1.7
FMSFX	Fidelity Mortgage Securities	B	B	*	-0.1	1.5	3.4	3.7	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.0	2.0	3.5	4.0
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	-1.0	7.8	13.8	16.3	PRRDY	PIMCO Real Return D	*	*	*	-0.4	2.2	5.1	6.8
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.1	0.7	1.6	1.8	PTTDX	PIMCO Total Return D	*	*	*	-0.6	2.2	4.0	4.4
FSICX	Fidelity Strategic Income	*	*	*	-0.8	4.3	6.7	9.3	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-2.7	6.3	11.5	13.4
FTBFX	Fidelity Total Bond	B	B	*	-0.6	2.8	6.0	7.5	BKLN	PowerShares Senior Loan	B	B	*	0.2	2.9	5.6	7.7
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.3	0.8	1.2	FFRX	Salient EM Corporate Debt Inv	*	*	*	0.3	6.3	5.9	8.8

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 10/31/16

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	*	*	*	-0.9	0.6	3.1	3.8	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	-0.6	2.0	5.8	6.4
SWBDX	Schwab Short Term Bond Market	*	*	*	-0.2	0.5	1.6	2.2	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-3.0	3.5	10.9	12.7
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.1	0.2	0.8	1.1	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-2.5	3.4	11.5	12.5
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.9	1.3	4.1	4.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-4.2	2.4	9.0	10.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	-0.6	1.9	5.7	6.8	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	-0.4	1.2	3.1	3.2
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-0.8	6.0	5.9	12.2	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	0.7	1.6	1.9
TOTL	SPDR DoubleLine Total Return Tactical	B	B	*	-0.4	2.4	4.1	5.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.3	0.6	1.9	2.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	-1.0	2.9	6.8	7.9	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.3	0.6	1.8	2.3
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	-1.0	7.8	14.4	16.5	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-0.1	1.2	3.0	3.3
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.4	3.4	5.2	6.5	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.1	0.3	0.9	1.2
PRGMX	T. Rowe Price GNMA	B	B	B	0.0	1.3	2.7	2.9	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.0	1.3	3.2	3.6
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.3	6.6	8.6	12.5	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.1	0.4	1.1	1.6
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-4.2	-1.4	7.6	9.2	BND	Vanguard Total Bond Market ETF	*	*	*	-0.9	1.5	4.3	4.9
PRCIX	T. Rowe Price New Income	*	B	*	-0.8	1.7	4.3	5.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-0.8	1.5	4.3	5.0
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	0.8	1.5	1.9	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-1.3	2.3	5.5	5.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.9	3.2	5.7	8.7	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-1.2	2.2	5.4	5.5
PRSNX	T. Rowe Price Strategic Income	*	*	*	-0.2	3.9	7.6	8.2	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.8	0.9	2.3	3.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-4.2	2.1	8.3	9.6	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	0.8	1.3	2.0
TGINX	TCW Emerging Markets Inc N	*	*	B	-0.2	8.7	14.4	16.7	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.1	1.7	3.2	3.9
TGHNX	TCW High Yield Bond N	*	*	*	0.6	4.3	5.3	7.4	WTIBX	Westcore Plus Bond	*	*	*	-0.6	2.5	5.1	6.2
TGMNX	TCW Total Return Bond N	*	*	*	-0.5	1.7	3.6	4.0									
USAIX	USAA Income	*	*	*	-0.7	3.4	6.3	7.8									
VAGIX	Value Line Core Bond Fund	*	*	*	-0.7	1.2	3.8	4.4									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	-1.0	5.5	10.7	12.4									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-1.4	5.3	10.7	12.3									
VFIIX	Vanguard GNMA Inv	*	*	*	-0.2	1.4	3.6	3.6									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.3	5.4	7.2	10.7									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.5	2.0	5.7	6.9									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.7	0.7	3.2	4.0									
VBIIIX	Vanguard Intermediate-Term Bond Index	*	*	*	-0.9	1.7	5.3	6.3									

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Email Delivery: Friday 11/11/16

MUNI REPORT
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Muni Report — data through 10/31/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBns Intermediate Diversifed Muni-A	-0.54%	0.00%	2.09%	1.63%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-1.03%	0.22%	3.10%	2.21%
MMBAX	AmerCent Long-Term Tax-Free-A	0.00%	1.64%	5.38%	3.93%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-1.13%	0.50%	3.88%	2.78%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.95%	0.42%	3.29%	2.49%
PTEBX	Dreyfus Muni Bond Opportunity-A	-1.43%	0.09%	3.94%	2.51%
FHIGX	Fidelity Muni Income	-1.38%	0.73%	4.47%	3.21%
FITAX	FirstInv Tax-Exempt-A	-0.92%	-0.20%	2.09%	1.42%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.25%	-0.05%	0.96%	1.08%
PRTAX	TRPrice Tax-Free Income	-0.96%	0.64%	4.07%	2.93%
USTEX	USAA Tax-Exempt Long-Term	-1.16%	0.64%	4.17%	2.90%
USSTX	USAA Tax-Exempt Short-Term	-0.28%	0.43%	0.93%	0.88%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-1.42%	0.51%	5.09%	3.34%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.06%	0.18%	0.56%	0.63%
HXBZX	Virtus Tax-Exempt Bond-A	-1.04%	-0.09%	2.63%	1.93%
UNMBX	WaddellR Muni Bond-A	-0.56%	0.81%	3.88%	2.52%
SMAVX	Wells Fargo UltrShort-Term	0.00%	0.10%	0.19%	0.22%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-1.35%	0.45%	4.18%	2.97%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-1.08%	0.05%	3.43%	2.36%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.48%	1.21%	4.12%	3.44%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-1.34%	0.38%	4.00%	2.79%
VMATX	Vanguard INV:MA Tax-Exempt	-1.44%	0.19%	4.30%	2.76%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-1.11%	0.34%	3.43%	2.48%
FTTMX	Franklin MI Tax-Free Inc-A	-0.80%	1.49%	3.91%	3.38%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-1.31%	1.23%	5.83%	4.06
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-1.28%	1.62%	6.45%	4.42
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-1.23%	0.37%	4.19%	3.03
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-1.40%	0.38%	4.76%	3.06

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 11/3</u>	<u>10/27</u>
1-Year	0.76%	0.75%
2-Year	0.85	0.84
5-Year	1.15	1.16
10-Year	1.74	1.71
30-Year	2.58	2.59

Comparison: U.S. Treasuries

2-Year	0.81%	0.89%
5-Year	1.26	1.35
10-Year	1.81	1.86
30-Year	2.59	2.62

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 10/31/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	-3.24%	PRCOX	T. Rowe Price Capital Opportunity	-1.03
ARTLX	Artisan Value	-1.15	PRDGX	T. Rowe Price Dividend Growth	-1.01
BERIX	Berwyn Income	-0.29	PRFRX	T. Rowe Price Floating Rate	0.24
DLTNX	DoubleLine Total Return Bond N	-0.18	PRGSX	T. Rowe Price Global Stock	-2.02
FBALX	Fidelity Balanced	-1.23	PRGMX	T. Rowe Price GNMA	0.12
FCNTX	Fidelity Contrafund	-2.09	PRCIX	T. Rowe Price New Income	-0.22
FIEUX	Fidelity Europe	-2.23	PRSVX	T. Rowe Price S-C Value	-1.58
FFRHX	Fidelity Floating Rate High Inc	0.12	VBINX	Vanguard Balanced Index	-0.94
FISMX	Fidelity International Small Cap	-1.14	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.94
FJSCX	Fidelity Japan Smaller Companies	0.97	VEIPX	Vanguard Equity-Income Inv	-0.35
FMCSX	Fidelity Midcap Stock	-1.03	VEXMX	Vanguard Extended Market Index	-2.12
FMSFX	Fidelity Mortgage Securities	0.06	VHGEX	Vanguard Global Equity	-1.17
FNCMX	Fidelity NASDAQ Composite	-2.28	VINEX	Vanguard International Explorer	-0.77
FNMIX	Fidelity New Markets Income	-1.19	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.22
FOCPX	Fidelity OTC Portfolio	-3.42	VPACX	Vanguard Pacific Stock Index	-0.61
FPURX	Fidelity Puritan	-1.25	VGSIX	Vanguard REIT Index Inv	-2.27
FRIFX	Fidelity Real Estate Income	-0.58	IVOV	Vanguard S&P Midcap 400 Value ETF	-1.10
FUSEX	Fidelity Spartan 500 Index Inv	-1.16	VFSTX	Vanguard Short-Term Investment Grade	0.15
FSDIX	Fidelity Strategic Dividend & Income	-0.68	VBR	Vanguard Small Cap Value ETF	-1.68
HJPNX	Hennessy Japan Investor	0.32	VIVAX	Vanguard Value Index Inv	-0.27
MEASX	Matthews Emerging Asia Inv	-0.82	VWELX	Vanguard Wellington	-0.65
NESGX	Needham Small Cap Growth	-0.33	WBSNX	William Blair Small Cap Growth N	-2.13
PARWX	Parnassus Endeavor	-0.67	DGS	WisdomTree Emerging Markets SmallCap	-1.61
PEMDX	Pimco Emerging Markets Bond D	-0.71			
PSI	Powershares Dynamic Semiconductors	-0.92			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.19	Indices:	DOW JONES INDUSTRIALS	-0.44%
PXQ	PowerShares Dynamic Networking	-2.87		NASDAQ	-2.27
				S&P 500	-1.17
				EAFE	-0.29

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