

# MONEYLETTER *Plus*

November 11, 2016

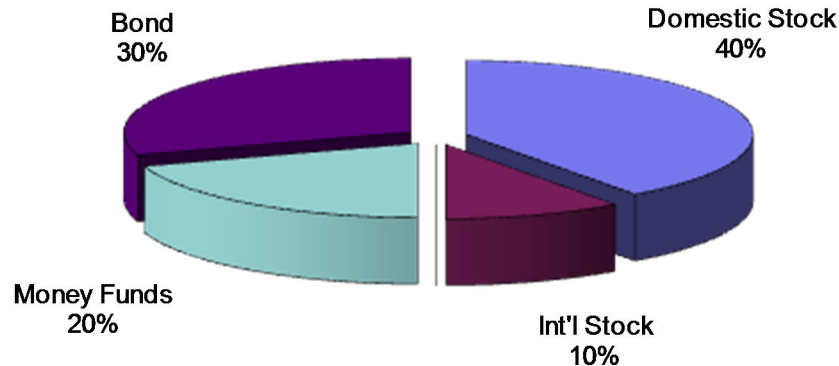
Volume 20, Issue 45

Hotline # (410) 528-1804

## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### MLPlus T. Rowe Price Portfolio

#### Current Asset Allocations



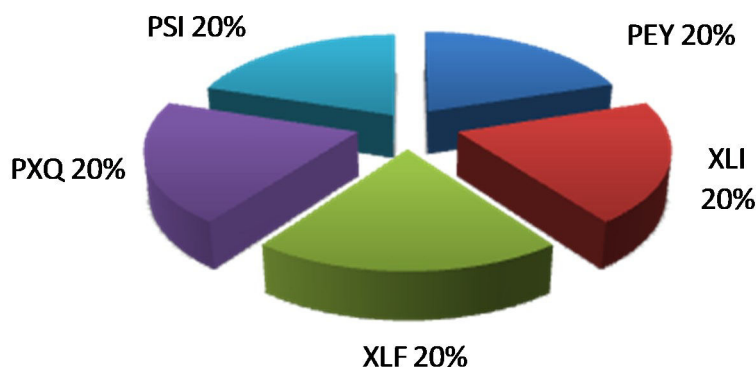
The next Hotline will be available on our website in the MONEYLETTER Member Area at 11pm (EST) on Wed, November 16<sup>th</sup>. It will also be sent via email on Thursday, by noon. See page 11 of the October MONEYLETTER issue for more details.

MLP T. Rowe  
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
<b>TOTAL VALUE</b>					<b>\$28,866</b>
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS (as of 10/31/16)</b>	-1.2%	3.3%	-0.1%	12.8%	0.4%



## 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 9<sup>th</sup>, there will be two fund exchanges recommended. We will exchange shares of WisdomTree Emerging Markets SmallCap Dividend ETF (DGS) in favor of SPDR Financial Select Sector ETF (XLF), and Alerian MLP ETF (AMLP) will be exchanged for SPDR Industrial Select Sector ETF (XLI). These trades will be executed at the market close on Friday, November 11<sup>th</sup> and details will be provided in the next commentary.

The election rally continues as the Dow hit a record high at today’s open. An edge of uncertainty remains as Wall Street was expecting a Clinton win rather than a Trump presidency. Positive acceptance and conciliatory speeches have delivered an optimistic message. Businesses have been energized with the hope that traditional “Republican” priorities will be pursued. Banks, industrials and pharmaceuticals have shown strong “relief” rallies with the election outcome.

Model positions have enjoyed the market lift led by PowerShares Hi-Yield Equity Dividend Achievers (PEY) and PowerShares Dynamic Networking ETF (PXQ) advancing 4.14% and 3.38% respectively for the period.

### MONEYLETTER Hotline Link

<http://www.moneyletter.com/login.htm>

#### 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
<b>TOTAL VALUE</b>					<b>\$285,773</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 10/31/16)</b>	-3.6%	1.5%	-0.8%	11.6%	-0.2%

## Domestic Stock Funds — data through 11/4/16

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	-2.0%	14.7%	18.5%	19.1%	31	FGRIX	Fidelity Growth & Income Portfolio	H	H	H	-2.2	6.0	2.2	5.7
2	CIPSX	Champlain Small Co Adv (closed, \$10k)	B	B	B	-4.3	13.2	9.4	12.8	32	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	-2.6	4.1	7.5	13.1
3	PARWX	Parnassus Endeavor	B	B	B	-2.5	12.6	7.1	9.5	33	HILVX	Harbor Large Cap Value Inv	H	H	H	-2.1	5.2	4.0	7.6
4	WESCX	TETON Westwood SC Equity AAA (2%	*	B	B	-3.8	12.4	7.6	12.9	34	JKD	iShares Morningstar Large Cap	H	H	H	-2.2	5.1	4.3	6.2
5	LLPFX	Longleaf Partners (\$10k)	*	B	B	-1.7	9.2	10.2	16.4	35	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	-2.6	5.1	4.8	8.9
6	NPRTX	Neuberger Berman LC Value Inv (closed)	B	B	B	-0.7	8.4	6.7	16.1	36	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	-4.0	6.0	4.3	10.4
7	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-1.9	5.5	14.9	17.6	37	SCHD	Schwab U.S. Dividend Equity ETF	H	H	H	-2.1	4.0	6.5	8.4
8	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	-1.2	7.3	7.1	13.3	38	OAKLX	Oakmark Select I	H	H	H	-2.3	7.2	-1.1	1.9
9	HDPMX	Hodges Retail (1%r<30d)	*	B	B	-4.6	10.0	5.0	19.7	39	PXSV	PowerShares Russell 2000 Pure Value ETF	*	B	B	-3.9	6.2	3.3	9.7
10	AVALX	Aegis Value Fund	*	H	H	-4.9	0.8	27.5	47.7	40	PARNX	Parnassus Fund	*	H	H	-3.3	7.5	-1.1	2.7
11	ARTLX	Artisan Value Inv	B	B	B	-1.2	6.0	8.6	18.1	41	FOCPX	Fidelity OTC Portfolio	B	B	B	-6.6	9.4	-1.0	-2.3
12	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	-2.4	8.4	4.0	10.5	42	PRFDX	T. Rowe Price Equity-Income	H	H	H	-1.7	4.3	3.9	7.6
13	RYSEX	Royce Special Eq Inv (1%r<30d)	B	B	B	-1.3	7.2	4.5	12.3	43	FEQIX	Fidelity Equity-Income	H	H	H	-2.0	4.7	3.3	6.1
14	JKI	iShares Morningstar Mid Cap Value	B	B	B	-2.2	6.1	8.5	11.1	44	CFIMX	Clipper Fund	H	H	H	-3.1	5.6	2.5	4.8
15	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	B	B	B	-6.5	10.8	2.9	2.4	45	YACKX	AMG Yacktman Fund Svc (2%r<60d)	H	H	H	-0.3	3.0	5.0	7.5
16	DODGX	Dodge & Cox Stock	H	H	H	-1.2	8.3	0.3	4.6	46	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	-0.6	3.2	4.9	7.4
17	POGSX	Pin Oak Equity	B	B	B	-1.3	7.4	2.3	5.2	47	FLCSX	Fidelity Large Cap Stock	H	H	H	-2.9	5.9	1.4	5.6
18	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-1.7	4.7	9.4	13.0	48	TWEIX	American Century Equity Income Inv	H	H	H	-2.2	2.6	8.5	10.1
19	OAKMX	Oakmark Fund I	B	B	B	-2.1	7.5	1.8	6.8	49	CHTTX	ASTON/Fairpointe MidCap N	*	H	H	-1.7	4.9	1.7	7.1
20	BERWX	Berwyn Fund (1%r<30d)	*	B	B	-2.7	8.4	0.2	9.9	50	PARMX	Parnassus Mid-Cap	H	H	H	-3.4	4.2	5.9	8.5
21	THPGX	Thompson Large Cap	H	H	H	-3.3	7.5	2.9	7.6	51	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	-4.6	6.8	1.2	2.7
22	QQQ	PowerShares QQQ ETF	B	B	B	-4.0	8.8	-0.1	2.4	52	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-4.5	7.4	-0.7	1.8
23	TGVNX	TCW Relative Value Mid Cap N	*	H	H	-3.1	7.8	0.7	8.5	53	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	-2.2	4.3	3.6	7.0
24	QQEW	First Trust NASDAQ-100 Equal Weight	*	B	B	-3.8	8.0	0.2	1.6	54	TWVLX	American Century Value Inv	H	H	H	-2.2	4.1	4.0	8.3
25	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-3.3	6.0	4.7	9.6	55	BPSCX	Boston Partners Small Cap Value II Inv	H	H	H	-4.1	5.8	2.5	7.7
26	YAFFX	AMG Yacktman Focus Svc (2%r<60d)	H	H	H	-0.1	3.7	5.5	8.4	56	CRMMX	CRM Mid Cap Value Inv	H	H	H	-3.3	4.1	5.2	9.0
27	IWN	iShares Russell 2000 Value	B	B	B	-4.2	6.5	4.4	9.6	57	AFIFX	AmerFunds Fundamental Investors F1	H	H	H	-2.1	4.2	3.1	5.2
28	MAVFX	Matrix Advisors Value (1%r<60d)	*	H	H	-2.3	6.6	1.3	6.1	58	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-2.7	3.9	4.5	10.6
29	POGRX	PRIMECAP Odyssey Growth	H	H	H	-5.6	8.7	0.8	0.7	59	FAB	First Trust Multi Cap Value AlpaDEX ETF	H	H	H	-2.5	4.8	2.0	9.5
30	JMCVX	Perkins Mid Cap Value T	H	H	H	-2.5	5.0	5.1	8.3	60	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	-2.0	3.8	3.7	7.4

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 11/4/16

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	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-4.7	7.2	-0.8	1.7	91	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-4.0	5.6	0.1	6.2
62	SSHFX	Sound Shore Inv (\$10k)	H	H	H	-2.4	4.8	1.7	5.5	92	PZI	PowerShares Zacks MicroCap ETF	*	H	H	-5.4	5.5	2.6	4.4
63	LMASX	ClearBridge Small Cap C (1%r)	*	H	H	-5.5	5.5	4.6	8.6	93	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	-2.6	2.7	5.1	7.1
64	VTV	Vanguard Value ETF	H	H	H	-1.9	3.6	3.9	5.8	94	VLIFX	Value Line Mid Cap Focused	S	S	S	-2.4	2.8	4.5	5.5
65	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-2.8	3.8	4.5	10.4	95	POSKX	PRIMECAP Odyssey Stock	S	S	S	-4.6	5.7	0.5	3.3
66	IYJ	iShares US Industrials	H	H	H	-2.7	3.4	5.3	8.2	96	MRVEX	BMO Mid-Cap Value Y	S	S	S	-2.2	4.3	0.3	3.9
67	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	-3.0	4.2	3.7	12.7	97	CAMOX	Cambiar Opportunity Inv	*	S	S	-2.4	4.8	-0.5	3.5
68	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	-1.8	3.3	4.2	10.9	98	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	H	H	-5.9	6.2	1.1	4.9
69	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-3.6	4.0	5.2	9.3	99	JKL	iShares Morningstar Small Value	H	H	H	-3.7	3.6	4.0	9.4
70	FGRTX	Fidelity Mega Cap Stock	H	H	H	-1.9	4.9	0.2	3.6	100	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	-4.6	3.8	4.9	10.0
71	VIVAX	Vanguard Value Index Inv	H	H	H	-1.9	3.5	3.8	5.6	101	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-3.1	4.0	2.2	5.6
72	JKF	iShares Morningstar Large Cap Value	H	H	H	-1.9	3.1	4.7	7.0	102	IJS	iShares S&P SmallCap 600 Value	H	H	H	-4.8	3.9	4.8	10.0
73	MGV	Vanguard Mega Cap Value ETF	H	H	H	-1.8	3.3	4.1	5.5	103	JSVAX	Janus Contrarian T	*	S	S	-1.2	4.9	-3.2	-1.6
74	ARTSX	Artisan Small Cap Inv (closed)	*	H	H	-7.7	8.5	-0.6	1.2	104	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-3.1	5.6	-2.2	4.3
75	BPAVX	Boston Partners All Cap Value Inv	H	H	H	-3.7	5.4	1.2	4.3	105	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-3.2	3.9	2.1	5.4
76	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	-2.0	3.1	4.5	6.3	106	HRSVX	Heartland Select Value (2%r<10d)	H	H	H	-3.2	4.1	1.7	4.8
77	VYM	Vanguard High Dividend Yield ETF	H	H	H	-2.1	2.9	5.1	7.2	107	AICFX	AmerFunds Investment Co of America F1	H	H	H	-2.9	3.2	3.4	7.1
78	DVY	iShares Select Dividend	H	H	H	-2.8	1.8	9.0	11.5	108	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-4.6	2.8	7.0	11.3
79	ARSVX	ASTON/River Road SC Value N	H	H	H	-3.4	4.2	3.8	9.2	109	FEQTX	Fidelity Equity Dividend Income	S	S	S	-1.9	2.9	2.6	5.8
80	WBSNX	William Blair Small Cap Growth N	H	H	H	-6.4	6.0	3.6	5.5	110	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-2.5	3.2	2.8	4.4
81	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	-4.4	5.8	1.1	3.2	111	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	H	H	-4.8	4.8	2.0	6.7
82	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	-5.8	7.0	-0.1	0.7	112	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-2.0	3.0	2.5	5.9
83	KLD	iShares MSCI USA ESG Select	H	H	H	-2.9	4.1	2.8	5.4	113	IVE	iShares S&P 500 Value	S	S	S	-2.2	2.8	3.3	5.9
84	FMILX	Fidelity New Millennium	H	H	H	-3.3	5.0	1.2	6.1	114	IWS	iShares Russell Midcap Value	H	H	H	-3.2	3.1	4.0	8.5
85	VHDYX	Vanguard High Dividend Yield Index Inv	H	H	H	-2.1	2.8	5.0	7.0	115	SAOPX	Barrett Opportunity	S	S	S	-1.9	3.3	1.2	6.3
86	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-2.6	4.4	1.5	5.1	116	TRVLX	T. Rowe Price Value	S	S	S	-2.3	3.4	1.6	3.1
87	GFAFX	AmerFunds Growth Fund of America F1	H	H	H	-3.3	5.0	0.9	2.7	117	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	H	H	H	-3.3	4.0	1.5	6.6
88	SLASX	Selected American Shares S	H	H	H	-3.4	5.6	-0.4	2.8	118	WBVDX	William Blair SC Value N	H	H	H	-3.4	3.7	2.4	7.2
89	SPYV	SPDR S&P 500 Value ETF	S	S	S	-1.8	3.0	3.7	6.1	119	USGRX	USAA Growth & Income	S	S	S	-2.3	4.5	-1.1	2.1
90	IWD	iShares Russell 1000 Value	S	S	S	-2.4	3.6	2.8	6.3	120	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-1.5	2.5	2.4	4.6

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 11/4/16

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	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	-6.1	4.7	3.7	6.8	151	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-4.1	3.2	2.4	8.4
122	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	-1.9	2.3	3.4	5.4	152	VV	Vanguard Large Cap ETF	S	S	S	-2.9	3.0	1.1	3.7
123	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	-3.5	1.1	8.9	11.5	153	FCV SX	Fidelity Convertible Securities	*	S	S	-3.3	4.6	-2.6	2.0
124	TGDVX	TCW Relative Value Large Cap N	S	S	S	-2.9	4.3	-0.2	4.6	154	SPY	SPDR S&P 500 ETF	S	S	S	-2.9	2.8	1.3	3.9
125	IUSV	iShares Core U.S. Value	S	S	S	-2.5	3.0	2.2	5.7	155	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-3.3	3.4	0.3	2.2
126	RYPNX	Royce Opportunity Inv (1%r<30d)	*	H	H	-6.4	5.8	0.9	8.5	156	DHS	WisdomTree Equity Income ETF	S	S	S	-3.7	0.8	7.4	9.2
127	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-2.8	3.4	1.3	3.3	157	IWM	iShares Russell 2000	S	S	S	-6.1	5.4	-0.6	3.9
128	RYPRX	Royce Premier Inv (1%r<30d)	S	S	S	-3.5	3.5	2.3	8.7	158	IVV	iShares Core S&P 500	S	S	S	-2.9	2.8	1.3	3.9
129	CCASX	Conestoga Small Cap Inv	S	S	S	-6.4	5.8	0.7	1.0	159	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-3.0	2.9	1.1	3.7
130	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-4.5	4.4	1.4	4.4	160	USAAX	USAA Growth	S	S	S	-4.2	3.8	0.5	2.3
131	OAKBX	Oakmark Equity & Income I	S	S	S	-1.5	2.8	0.7	3.8	161	PRGIX	T. Rowe Price Growth & Income	S	S	S	-2.4	2.4	1.3	2.4
132	VCV SX	Vanguard Convertible Sec Inv (closed)	S	S	S	-2.6	4.1	-0.8	2.6	162	PESPX	Dreyfus Mid Cap Index	S	S	S	-3.5	2.7	2.1	6.7
133	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-2.4	3.6	0.0	4.6	163	AMFFX	AmerFunds American Mutual F1	S	S	S	-3.0	1.9	3.4	6.4
134	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-1.8	2.1	3.0	9.2	164	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	-3.2	2.8	1.3	3.4
135	JAENX	Janus Enterprise T	S	S	S	-4.4	3.5	3.2	5.9	165	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-6.3	5.7	-1.3	1.2
136	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	-2.9	2.4	3.7	6.2	166	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-3.2	2.5	2.2	5.6
137	VWNDX	Vanguard Windsor Inv	S	S	S	-2.8	4.3	-1.2	2.2	167	PRGFX	T. Rowe Price Growth Stock	S	S	S	-3.2	4.9	-3.8	-2.0
138	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-4.3	3.7	2.3	8.8	168	BIGRX	American Century Income & Growth Inv	S	S	S	-3.5	2.8	1.8	4.5
139	VBR	Vanguard Small Cap Value ETF	H	H	H	-3.9	3.4	2.3	7.9	169	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-3.2	3.0	0.9	3.8
140	IJH	iShares Core S&P Mid-Cap	S	S	S	-3.5	3.0	2.6	7.3	170	HDV	iShares Core High Dividend	S	S	S	-3.0	0.7	6.2	8.8
141	MGC	Vanguard Mega Cap ETF	S	S	S	-2.7	3.0	1.4	3.9	171	VTI	Vanguard Total Stock Market ETF	S	S	S	-3.4	3.0	0.9	3.8
142	WSHFX	AmerFunds Washington Mutual F1	S	S	S	-2.1	2.3	2.3	4.4	172	JKJ	iShares Morningstar Small Cap	*	S	S	-4.6	3.3	2.2	7.5
143	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-3.9	3.4	2.1	7.7	173	IWB	iShares Russell 1000	S	S	S	-3.0	2.8	0.9	3.8
144	SDY	SPDR S&P Dividend	S	S	S	-3.4	0.6	8.3	11.0	174	IWV	iShares Russell 3000	S	S	S	-3.2	3.0	0.8	3.7
145	VEIPX	Vanguard Equity-Income Inv	H	H	H	-2.6	2.0	3.5	5.6	175	FUSEX	Fidelity 500 Index Fund	H	H	H	-2.9	2.8	0.8	3.3
146	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-4.1	3.9	0.9	4.9	176	OEF	iShares S&P 100	S	S	S	-2.8	2.8	0.6	3.3
147	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-2.1	1.2	4.6	6.1	177	IYY	iShares Dow Jones U.S.	S	S	S	-3.1	2.8	0.8	3.6
148	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-3.0	3.3	0.7	4.4	178	VASVX	Vanguard Selected Value Inv	S	S	S	-1.5	2.1	0.2	4.3
149	PRDGX	T. Rowe Price Dividend Growth	H	H	H	-2.5	2.0	3.3	4.8	179	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-4.5	3.2	2.0	6.5
150	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-3.5	2.9	2.4	7.0	180	PRWAX	T. Rowe Price New America Growth	S	S	S	-3.0	4.4	-3.4	-1.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 11/4/16

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	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-3.0	2.8	0.7	3.4	211	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-3.9	1.9	2.2	7.0
182	VWNFX	Vanguard Windsor II Inv	S	S	S	-2.6	2.8	-0.1	4.0	212	VXF	Vanguard Extended Market ETF	H	H	H	-5.2	4.0	-0.9	3.3
183	FDGRX	Fidelity Growth Company (closed)	S	S	S	-5.6	5.7	-3.1	-2.1	213	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-4.5	3.7	-1.3	2.5
184	WGROX	Wasatch Core Growth (2%r<60d)	H	H	H	-5.9	5.0	-1.0	0.9	214	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-4.0	2.8	0.3	7.1
185	CRMSX	CRM Small Cap Value Inv	*	S	S	-5.1	3.4	1.9	5.3	215	BEQGX	American Century Equity Growth Inv	S	S	S	-3.0	2.7	-1.2	2.2
186	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-6.3	6.2	-3.1	-1.9	216	VO	Vanguard Mid-Cap ETF	S	S	S	-3.9	2.7	0.0	3.4
187	VCVLX	Vanguard Capital Value Inv	*	S	S	-3.1	4.6	-4.2	1.3	217	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-2.8	2.6	-1.4	2.2
188	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-5.8	3.7	2.1	6.4	218	PWC	PowerShares Dynamic Market ETF	S	S	S	-2.9	3.3	-3.2	0.4
189	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-3.5	3.4	-0.7	4.1	219	PRBLX	Parnassus Core Equity Inv	S	S	S	-3.4	2.3	0.2	3.2
190	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-1.8	2.1	0.0	6.0	220	IVW	iShares S&P 500 Growth	S	S	S	-3.6	2.8	-0.9	1.7
191	IJR	iShares Core S&P SmallCap	S	S	S	-5.8	3.7	2.0	6.5	221	BARAX	Baron Asset Retail	S	S	S	-4.4	3.1	-0.6	0.9
192	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-2.9	2.6	0.4	2.9	222	DWAQ	PowerShares DWA NASDAQ Momentum ETF	S	S	S	-4.9	5.2	-5.2	-2.1
193	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	-4.6	3.2	1.3	9.2	223	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-3.6	2.7	-1.0	1.7
194	VQNPX	Vanguard Growth & Income Inv	S	S	S	-3.2	2.4	0.9	3.3	224	TGSNX	TCW Small Cap Growth N	*	S	S	-8.0	6.6	-4.3	-2.1
195	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-3.4	4.3	-3.6	-2.2	225	VB	Vanguard SmallCap ETF	S	S	S	-5.2	3.1	0.2	4.6
196	FDGFX	Fidelity Dividend Growth	S	S	S	-2.3	2.6	-1.2	1.5	226	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-3.1	3.2	-3.3	2.1
197	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-2.2	0.7	3.5	5.0	227	IWR	iShares Russell MidCap	S	S	S	-4.0	2.0	0.8	4.5
198	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-4.1	3.2	0.0	2.3	228	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-5.8	3.5	-0.3	4.4
199	ANFFX	AmerFunds New Economy F1	S	S	S	-4.3	4.6	-3.2	-1.2	229	NAESX	Vanguard Small Cap Index Inv	S	S	S	-5.2	3.0	0.1	4.4
200	WHGMX	Westwood SMidCap Institutional	S	S	S	-2.6	3.6	-3.6	0.2	230	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-3.2	2.5	-1.5	4.3
201	USCGX	USAA Capital Growth	S	S	S	-2.6	2.9	-1.6	0.3	231	JAGIX	Janus Growth & Income T	S	S	S	-2.1	0.8	0.7	2.3
202	VALLX	Value Line Larger Companies Focused	H	H	H	-6.0	5.1	-2.0	-0.9	232	VEXMX	Vanguard Extended Market Index Inv	H	H	H	-5.2	3.6	-1.6	2.6
203	NEEGX	Needham Growth (2%r<60d)	*	S	S	-3.9	3.3	-0.9	1.6	233	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-4.1	3.1	-2.1	1.9
204	AMPFX	AmerFunds AMCAP F1	S	S	S	-3.5	2.6	0.3	3.0	234	MGK	Vanguard Mega Cap Growth ETF	S	S	S	-3.7	2.7	-1.7	1.9
205	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-4.0	2.9	0.3	4.7	235	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-3.9	2.3	-0.4	3.0
206	BSCFX	Baron Small Cap Retail	S	S	S	-5.1	3.9	-0.7	2.3	236	EXEYX	Manning & Napier Equity	S	S	S	-4.4	1.8	1.5	5.5
207	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-3.3	2.5	0.4	3.2	237	VFINX	Vanguard 500 Index Inv	S	S	S	-2.9	1.8	-0.7	2.3
208	PRDSX	TR Price QM US S-C Growth Eq (1%	S	S	S	-5.0	4.3	-1.9	1.3	238	FVDFX	Fidelity Value Discovery	S	S	S	-2.9	1.7	-0.5	2.3
209	TWCIX	American Century Select Inv	S	S	S	-3.1	3.3	-2.2	0.3	239	FTRNX	Fidelity Trend	S	S	S	-4.6	2.8	-0.7	-0.2
210	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-3.3	2.9	-0.9	1.7	240	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-2.4	2.0	-2.2	1.1

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 11/4/16

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	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-5.0	3.2	-1.4	2.7	271	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-4.4	1.8	-1.5	4.8
242	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	H	H	-7.1	4.1	-0.7	4.8	272	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-3.6	2.0	-3.4	-0.6
243	VALSX	Value Line Premier Growth	S	S	S	-3.0	1.2	0.5	2.8	273	SPECX	Alger Spectra A (NL @ Schwab)	S	S	S	-4.5	2.7	-3.7	-3.1
244	VUVLX	Vanguard U.S. Value Inv	S	S	S	-3.0	1.8	-1.2	1.8	274	FFIDX	Fidelity Fund	S	S	S	-3.1	1.2	-2.0	-0.8
245	WAAEX	Wasatch SmallCap Growth (closed,2%)	H	H	H	-6.7	4.8	-3.1	-1.9	275	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-4.6	3.0	-4.2	-0.5
246	JKG	iShares Morningstar Mid-Cap	S	S	S	-3.9	1.6	0.4	3.7	276	VIGRX	Vanguard Growth Index Inv	S	S	S	-4.1	2.0	-2.6	0.9
247	IJK	iShares S&P MidCap 400 Growth	S	S	S	-4.3	1.9	0.3	3.6	277	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-4.0	2.4	-3.8	-1.3
248	MPGFX	Mairs & Power Growth Inv	S	S	S	-3.5	-0.3	4.6	7.6	278	TWCUX	American Century Ultra Inv	S	S	S	-4.2	2.4	-3.6	-0.3
249	IWF	iShares Russell 1000 Growth	S	S	S	-3.7	2.0	-0.9	1.3	279	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-4.5	3.5	-5.8	-4.0
250	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	S	S	S	-2.9	1.3	-0.6	3.0	280	BLUEX	AMG Managers Brandywine Blue	S	S	S	-3.8	1.4	-1.7	-0.3
251	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-6.7	3.6	-0.6	3.2	281	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-6.2	4.1	-4.9	-3.4
252	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-6.7	3.4	-0.3	3.5	282	BUFSX	Buffalo Small Cap (2%r<180d)	*	S	S	-7.9	4.9	-4.5	-2.6
253	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-4.0	2.6	-2.5	0.9	283	JAVTX	Janus Venture T (closed)	*	S	S	-7.0	3.9	-3.3	-0.4
254	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-3.7	2.2	-2.0	0.6	284	TWCGX	American Century Growth Inv	S	S	S	-4.4	2.1	-2.8	-0.3
255	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-3.3	1.4	-0.6	4.6	285	IWC	iShares Microcap	S	S	S	-7.8	4.6	-4.2	0.3
256	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-4.4	2.0	-0.4	5.3	286	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-2.4	0.5	-2.2	1.8
257	FDVLX	Fidelity Value	*	S	S	-3.6	1.6	-0.7	5.1	287	JATTX	Janus Triton T	S	S	S	-6.5	2.2	-0.4	1.5
258	FCNTX	Fidelity Contrafund	H	H	H	-3.4	2.0	-2.1	-0.2	288	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-5.7	3.5	-4.8	0.4
259	VUG	Vanguard Growth ETF	S	S	S	-4.1	2.4	-2.0	1.6	289	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-5.3	2.9	-4.1	-1.5
260	FBGRX	Fidelity Blue Chip Growth	S	S	S	-5.5	3.8	-3.8	-2.6	290	HOVLX	Homestead Value	S	S	S	-3.6	0.9	-1.7	1.8
261	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-4.3	1.5	0.1	3.8	291	FTQGX	Fidelity Focused Stock	S	S	S	-4.9	1.3	-1.1	1.2
262	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-4.0	1.7	-0.9	0.8	292	DRE VX	Dreyfus Fund	S	S	S	-2.8	0.5	-2.2	0.4
263	VEXPX	Vanguard Explorer Inv	S	S	S	-6.7	3.6	-1.8	1.7	293	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-0.8	3.0	-11.7	1.1
264	FDSVX	Fidelity Growth Discovery	S	S	S	-4.2	2.5	-2.9	-2.5	294	FMAGX	Fidelity Magellan	S	S	S	-3.6	1.1	-2.9	-1.1
265	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-2.7	0.8	-1.1	4.3	295	VBK	Vanguard Small Cap Growth ETF	S	S	S	-6.8	2.7	-2.3	0.8
266	JAVLX	Janus Twenty T (closed)	S	S	S	-1.6	1.3	-4.0	-2.5	296	NOIEX	Northern Income Equity	*	S	S	-2.4	-0.6	-0.6	1.9
267	DGRIX	Dreyfus Growth & Income	S	S	S	-3.1	1.4	-2.1	0.6	297	FDEQX	Fidelity Disciplined Equity	S	S	S	-3.0	0.7	-3.2	-0.4
268	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-3.5	1.5	-1.8	1.2	298	ARGFX	Ariel Fund Inv	S	S	S	-5.1	2.0	-3.2	1.3
269	IUSG	iShares Core U.S. Growth	S	S	S	-4.0	1.7	-1.6	0.7	299	BRSVX	Bridgeway Small Cap Value	*	S	S	-5.1	2.3	-4.0	4.0
270	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-5.4	2.8	-2.5	1.0	300	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-6.9	2.7	-2.5	0.6

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## Domestic Stock Funds continued — data through 11/4/16

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	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-4.5	1.2	-2.4	4.0	331	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-5.2	1.7	-7.0	-3.6
302	USAUX	USAA Aggressive Growth	S	S	S	-4.2	1.9	-4.6	-2.6	332	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-4.0	0.4	-5.8	-2.7
303	HRTVX	Heartland Value (2%r<10d)	S	S	S	-6.2	1.9	-1.8	0.6	333	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-2.6	0.0	-7.0	-1.8
304	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-4.8	1.4	-2.5	1.1	334	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-9.0	3.7	-6.6	-3.6
305	FSLSX	Fidelity Value Strategies	S	S	S	-3.2	0.5	-3.0	1.7	335	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-5.0	0.3	-4.5	-0.4
306	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-5.0	1.9	-3.8	-2.9	336	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-3.6	0.2	-6.5	-1.1
307	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-7.6	4.2	-5.6	1.4	337	HFCSX	Hennessy Focus Inv	S	S	S	-3.1	-1.6	-2.8	0.4
308	IWO	iShares Russell 2000 Growth	*	S	S	-7.9	4.2	-5.5	-1.4	338	JAMRX	Janus Research T	S	S	S	-4.8	0.4	-5.4	-3.0
309	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-5.6	2.4	-4.4	-0.9	339	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-4.0	0.7	-7.6	-2.9
310	MXIX	Marsico 21st Century	S	S	S	-4.9	1.9	-4.4	-3.6	340	WBGX	William Blair Growth N	S	S	S	-3.9	-0.4	-5.2	-4.2
311	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-4.7	1.3	-3.3	-0.5	341	FDCAX	Fidelity Capital Appreciation	S	S	S	-4.2	-0.1	-5.6	-3.1
312	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-4.9	1.1	-2.6	0.9	342	OSTFX	Osterweis Fund	S	S	S	-4.1	-0.8	-3.9	-1.7
313	WEHIX	Weitz Hickory	S	S	S	-4.5	0.0	-0.9	3.4	343	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-4.3	1.8	-10.2	-6.0
314	JANSX	Janus Fund T	S	S	S	-4.0	0.7	-3.2	-2.1	344	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-4.2	-0.9	-4.0	-2.4
315	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-3.0	-0.6	-1.7	-1.9	345	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-5.5	2.1	-9.5	-1.3
316	IWP	iShares Russell Mid Cap Growth	S	S	S	-5.0	0.9	-2.5	0.5	346	CGMFX	CGM Focus	*	S	S	-2.0	1.2	-12.9	-10.1
317	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	H	H	-7.8	2.4	-2.4	2.0	347	NTHFX	Northeast Investors Growth	S	S	S	-3.8	-0.4	-6.5	-2.7
318	JKK	iShares Morningstar Small Cap Growth	S	S	S	-7.6	3.1	-4.7	-1.8	348	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-9.4	1.6	-3.8	-4.4
319	DGAGX	Dreyfus Appreciation Inv	S	S	S	-2.7	-0.8	-2.3	1.2	349	SGRAX	Wells Fargo Adv Growth A	S	S	S	-6.5	0.5	-5.4	-4.0
320	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-5.3	2.0	-5.3	-3.3	350	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-5.7	1.0	-8.2	-4.5
321	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-4.1	0.2	-3.1	-1.1	351	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-4.4	-0.2	-7.8	-4.9
322	BRWIX	AMG Managers Brandywine	*	S	S	-6.0	1.9	-4.7	-0.8	352	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-3.7	-0.7	-7.8	-4.5
323	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	-3.6	-1.5	0.0	1.6	353	TGCNX	TCW Select Equities N	S	S	S	-5.7	1.0	-9.5	-8.2
324	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-6.5	2.5	-6.2	-4.1	354	BRSGX	Bridgeway Small Cap Growth	*	S	S	-9.1	1.0	-4.7	0.3
325	CAAPX	Ariel Appreciation Investor	*	S	S	-4.2	-0.3	-2.7	3.2	355	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-5.4	0.3	-9.0	-6.7
326	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-3.9	-0.2	-3.5	-1.9	356	FDFFX	Fidelity Independence	S	S	S	-5.4	0.5	-9.3	-7.3
327	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-4.9	1.2	-5.6	0.1	357	BGRFX	Baron Growth Retail	S	S	S	-5.9	-1.1	-4.7	-0.9
328	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-2.3	-0.6	-5.5	-2.0	358	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-5.3	0.0	-9.1	-2.4
329	RIMEX	Rainier Large Cap Equity Original	S	S	S	-3.8	0.3	-5.5	-3.0	359	LMOFX	Legg Mason Opportunity FI	*	S	S	-9.0	5.0	-16.6	-10.7
330	TWHIX	American Century Heritage Inv	S	S	S	-5.6	1.1	-4.7	-1.5	360	WVALX	Weitz Value Inv	S	S	S	-3.7	-2.8	-5.6	-2.3

**DOMESTIC STOCK FUNDS**  
Continued on Next Page



## Domestic Stock Funds continued — data through 11/4/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	RBCGX	Reynolds Blue Chip Growth	S	S	S	-4.3	-0.6	-10.3	-8.2
362	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-4.6	-2.4	-5.5	1.8
363	MFOCX	Marsico Focus	S	S	S	-5.2	-0.9	-8.7	-7.0
364	SEQUX	Sequoia Fund	S	S	S	-2.2	-1.7	-12.8	-12.4
365	BPTRX	Baron Partners Retail	*	S	S	-7.7	-1.4	-5.3	-4.0
366	NICSX	Nicholas Fund	S	S	S	-3.8	-3.1	-7.2	-3.7
367	MGRIX	Marsico Growth	S	S	S	-6.0	-1.0	-9.1	-7.4
368	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-5.0	-1.9	-8.9	-5.6
369	TMGFX	Turner Midcap Growth Inv	S	S	S	-7.0	-0.3	-12.0	-9.7
370	MUHLX	Muhlenkamp Fund	S	S	S	-4.2	-1.3	-14.2	-10.7
371	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-7.4	-0.9	-11.5	-7.9
372	WTS LX	Westcore Select	*	S	S	-6.3	-2.8	-17.1	-12.9

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## International Stock Funds — data through 11/4/16

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	4.1%	15.9%	24.1%	40.5%	31	WAIQX	Wasatch Intl Opp (closed,2%r<60d)	*	H	H	-5.0	7.4	13.7	8.9
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	0.9	14.6	26.5	39.7	32	EWJ	iShares MSCI Japan	*	H	H	-0.4	9.3	1.9	3.0
3	GML	SPDR S&P Emerging Latin America ETF	*	*	B	3.5	14.5	22.6	37.3	33	MCDFX	Matthews China Dividend Inv	*	H	H	-2.8	8.9	5.4	6.2
4	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	0.3	15.5	17.5	31.2	34	EEM	iShares MSCI Emerging Markets Index	*	H	H	-3.7	10.4	2.9	12.5
5	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	2.6	15.4	14.4	12.0	35	GXC	SPDR S&P China ETF	*	*	H	-5.6	13.2	-1.6	3.2
6	MEASX	Matthews Emerging Asia Inv	*	B	B	-1.9	15.4	16.4	18.5	36	VPL	Vanguard FTSE Pacific ETF	*	H	H	-2.0	8.6	4.2	5.5
7	HJPNX	Hennessy Japan Inv	*	B	B	0.3	13.4	14.6	16.2	37	JPXN	iShares JPX-Nikkei 400	*	H	H	-0.2	8.5	1.7	3.2
8	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	2.0	10.7	15.6	12.6	38	MCHI	iShares MSCI China	*	H	H	-5.4	13.5	-3.2	3.5
9	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.4	11.2	15.9	14.9	39	EPI	WisdomTree India Earnings ETF	*	*	H	-5.3	10.5	4.2	5.5
10	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	B	B	-4.8	17.7	4.0	13.4	40	FXI	iShares China Large-Cap	*	*	S	-4.0	13.2	-4.6	3.4
11	EEB	Guggenheim BRIC ETF	*	B	B	-2.8	14.0	10.1	19.3	41	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-1.7	7.6	5.9	20.0
12	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	-2.5	13.8	9.5	18.5	42	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-1.8	8.1	4.4	5.5
13	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	B	B	-3.5	17.7	1.0	6.3	43	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-2.5	9.1	2.9	11.8
14	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-0.4	10.7	13.3	9.6	44	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	H	H	H	-5.1	10.3	3.5	8.9
15	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	B	B	-2.7	13.8	8.2	19.3	45	DODWX	Dodge & Cox Global Stock	S	S	S	-1.9	8.8	1.7	7.5
16	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	-4.7	12.3	7.2	15.4	46	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	-4.3	7.0	9.4	7.4
17	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	-2.6	11.8	5.3	15.0	47	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-2.6	10.2	-1.2	3.2
18	VWO	Vanguard FTSE Emerging Markets ETF	*	H	H	-2.5	11.6	4.9	14.1	48	FNI	First Trust ISE Chindia ETF	*	H	H	-4.6	10.4	1.3	4.2
19	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	-3.5	10.9	8.2	17.5	49	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-5.3	10.9	0.8	9.4
20	EWK	iShares MSCI Hong Kong	*	H	H	-3.7	11.9	4.5	8.8	50	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-3.5	8.8	3.1	10.1
21	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	-3.9	12.4	3.2	8.3	51	MPACX	Matthews Asia Growth Inv	S	S	S	-3.9	7.0	7.6	6.5
22	GMM	SPDR S&P Emerging Markets ETF	*	H	H	-3.1	11.1	4.7	13.4	52	LLINX	Longleaf Partners International (\$10k)	S	S	S	-2.3	7.7	2.5	10.7
23	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-1.3	9.7	4.8	4.9	53	ADRA	BLDRS Asia 50 ADR ETF	*	H	H	-3.5	9.8	-1.0	2.8
24	HLEMX	Harding Loevner Emg Mkts Adv	*	H	H	-3.9	10.6	5.3	15.4	54	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-4.7	11.4	-3.8	-0.4
25	MINDX	Matthews India Inv	*	H	H	-1.9	9.6	4.9	6.4	55	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-4.6	8.9	2.1	5.5
26	AUSE	WisdomTree Australia Dividend ETF	*	H	H	-4.0	6.6	15.3	15.9	56	TWMIX	Amer Century Emerging Mkts Inv (2%	*	H	H	-4.9	8.6	2.6	10.4
27	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	H	H	H	0.7	8.1	4.0	11.9	57	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-4.0	5.7	7.5	7.9
28	MCHF	Matthews China Inv	*	*	H	-3.5	14.2	-5.1	-2.1	58	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-4.8	7.3	3.4	8.4
29	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	-3.7	9.5	6.7	10.6	59	EWC	iShares MSCI Canada	S	S	S	-1.2	4.0	6.2	16.9
30	MJFOX	Matthews Japan Inv	*	H	H	-1.8	6.6	11.0	6.8	60	MAPIX	Matthews Asia Dividend Inv	S	S	S	-2.6	5.5	4.2	7.9

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 11/4/16

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	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-4.2	5.1	6.4	6.7	91	IOO	iShares Global 100	S	S	S	-2.8	3.8	-2.0	1.6
62	MCSMX	Matthews China Small Companies (2%)	*	S	S	-5.3	7.2	2.7	1.1	92	RYIPX	Royce International Premier Svc	S	S	S	-4.5	2.3	3.5	1.3
63	DWGFY	AmerFunds Developing World Gr & Inc F1	S	S	S	-2.9	5.9	2.3	10.5	93	USIFX	USAA International	*	S	S	-2.7	3.3	-2.4	0.2
64	USPAX	Columbia Pacific/Asia Z	*	S	S	-3.4	5.7	3.6	4.0	94	VHGEX	Vanguard Global Equity Inv	H	H	H	-3.9	3.3	-0.8	2.0
65	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-1.9	7.7	-4.1	3.0	95	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-3.8	3.1	-0.4	1.2
66	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-1.7	3.8	5.2	14.5	96	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-3.5	3.5	-1.8	2.8
67	OAKWX	Oakmark Global Select I	S	S	S	-1.7	6.7	-2.5	1.3	97	BJBIX	Aberdeen Select International Equity A	*	S	S	-4.3	3.8	-1.6	6.4
68	FRN	Guggenheim Frontier Markets ETF	*	S	S	-0.8	3.9	2.9	9.1	98	WTIFX	Westcore Intl Small Cap Retail	*	S	S	-5.3	1.3	6.1	2.5
69	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-5.5	7.1	1.9	8.7	99	WAEMX	Wasatch Emerg Mkts SC (2%r<60d)	*	S	S	-6.7	4.6	-0.3	4.1
70	MAPTX	Matthews Pacific Tiger Inv	*	S	S	-4.9	5.7	3.9	5.6	100	CWGFY	AmerFunds Capital World Growth & Inc F1	S	S	S	-3.5	2.7	-1.3	2.7
71	PIN	PowerShares India ETF	*	*	S	-5.5	7.2	1.2	3.1	101	AEGFX	AmerFunds Europacific Growth F1	S	S	S	-4.3	3.8	-3.3	0.5
72	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-4.6	6.1	1.2	2.9	102	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	-4.5	3.3	-2.1	7.7
73	DGT	SPDR Global Dow ETF	S	S	S	-2.1	5.0	0.1	5.1	103	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-8.0	5.2	-1.5	-5.0
74	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	-3.0	3.5	5.1	4.8	104	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	-3.5	2.4	-1.5	2.5
75	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-4.4	6.6	-0.9	14.8	105	TWEBX	Tweedy, Browne Value	S	S	S	-3.4	2.4	-2.0	2.1
76	ARTGX	Artisan Global Val Inv	S	S	S	-1.9	4.4	0.8	5.4	106	TBGVX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	-3.7	2.8	-2.9	1.0
77	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-4.9	7.5	-2.6	-3.1	107	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	S	S	S	-6.2	2.4	1.9	-2.0
78	NWFFX	AmerFunds New World F1	S	S	S	-3.9	5.3	1.1	4.8	108	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-4.6	2.8	-1.9	1.8
79	DWX	SPDR S&P International Dividend ETF	S	S	S	-3.1	4.0	2.3	9.6	109	OAKGX	Oakmark Global I	S	S	S	-1.9	3.5	-8.0	-4.2
80	OAKIX	Oakmark International I	S	S	S	-1.4	5.5	-4.1	1.1	110	EFV	iShares MSCI EAFE Value	*	S	S	-2.0	2.4	-5.5	-0.6
81	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-3.9	6.1	-2.4	4.8	111	NPFFX	AmerFunds New Perspective F1	S	S	S	-3.9	2.5	-2.9	-0.6
82	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-5.2	5.4	1.0	2.9	112	JORNX	Janus Global Select T	S	S	S	-3.1	3.0	-5.2	-1.3
83	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	-5.5	5.6	0.3	2.4	113	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	-3.5	2.0	-2.9	1.8
84	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	-0.7	3.1	-0.8	3.0	114	UMBWX	Scout International	S	S	S	-3.6	1.6	-1.8	2.0
85	VWIGX	Vanguard International Growth Inv	S	S	S	-5.6	5.6	-0.3	3.1	115	MACSX	Matthews Asian Growth & Income Inv	S	S	S	-4.3	1.0	0.7	4.6
86	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-4.3	3.7	2.8	1.8	116	FGBLX	Fidelity Global Balanced (1%r<30d)	S	S	S	-3.7	0.2	1.4	2.4
87	ECNS	iShares MSCI China Small Cap	*	S	S	-4.6	6.0	-3.3	-2.0	117	USAWX	USAA World Growth	S	S	S	-3.7	0.9	-0.4	3.8
88	TREMX	T. Rowe Price Emerging Europe (2%)	*	S	S	-4.6	4.2	1.0	10.4	118	VTRIX	Vanguard International Value Inv	S	S	S	-4.1	2.4	-4.2	1.5
89	HAO	Guggenheim China Small Cap ETF	*	S	S	-4.8	6.7	-5.8	-2.1	119	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-7.4	3.2	-1.4	-3.3
90	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-3.7	5.4	-4.3	3.6	120	AFK	VanEck Vectors Africa ETF	*	*	S	-2.7	-0.3	0.2	12.5

**INT'L FUNDS**  
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## International Stock Funds continued — data through 11/4/16

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 (2%r<90d)	*	S	S	-4.2	1.9	-3.3	1.2	151	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-4.9	-0.3	-7.0	-4.1
122	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-4.4	0.3	1.0	-0.5	152	EFG	iShares MSCI EAFE Growth	S	S	S	-5.9	-0.8	-4.7	-3.1
123	SCHF	Schwab International Equity ETF	S	S	S	-3.7	1.5	-3.5	0.1	153	FFINX	Forward International Dividend Investor	S	S	S	-4.8	-0.1	-8.1	-3.7
124	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-5.6	1.1	0.0	-3.1	154	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-5.4	-0.8	-6.1	-5.6
125	VINEX	Vanguard International Explorer Inv	*	H	H	-4.0	0.6	-1.1	-1.7	155	EXWAX	Manning & Napier World Opportunities A	S	S	S	-5.8	-1.5	-4.2	0.6
126	JAOSX	Janus Overseas T	S	S	S	-3.5	4.4	-11.6	-6.4	156	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-2.8	-1.4	-9.8	-4.7
127	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-3.6	0.3	-1.5	13.0	157	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-5.0	-1.7	-5.8	-0.2
128	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-4.5	-0.1	0.2	1.4	158	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-2.9	-3.2	-7.2	3.5
129	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-3.0	-0.3	-1.9	0.0	159	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-5.6	-1.7	-7.6	-5.9
130	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-6.7	1.2	-0.9	-3.5	160	DFE	WisdomTree Europe SmallCap Dividend	*	S	S	-5.0	-4.4	-3.2	-3.2
131	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-6.0	0.2	-0.8	-3.0	161	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-5.6	-1.1	-10.9	-6.8
132	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-5.1	1.2	-4.7	-3.1	162	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-6.0	-2.7	-8.3	-6.7
133	EFA	iShares MSCI EAFE	S	S	S	-4.1	0.7	-5.0	-1.7	163	VGK	Vanguard FTSE European ETF	S	S	S	-5.4	-3.0	-8.6	-4.8
134	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-5.1	0.4	-3.8	-2.6	164	IEV	iShares Europe	*	S	S	-5.4	-2.9	-9.4	-4.9
135	JAWWX	Janus Global Research T	S	S	S	-4.5	0.9	-5.7	-2.0	165	ARTIX	Artisan International Inv (closed)	S	S	S	-6.2	-3.8	-9.4	-7.5
136	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-5.1	-0.2	-2.8	-2.1	166	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-5.3	-3.6	-11.7	-7.2
137	SLSSX	Selected International S (2%r<30d)	*	S	S	-6.3	1.2	-4.4	1.1	167	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-6.0	-4.1	-12.3	-7.8
138	PISRX	Forward Intl Small Companies Inv	*	S	S	-5.5	-0.9	-1.4	-2.7	168	VEURX	Vanguard European Stock Index Inv	S	S	S	-5.5	-5.3	-10.8	-7.2
139	HFOAX	Henderson Intl Opp A	*	S	S	-4.9	0.6	-6.5	-5.1	169	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-8.4	-4.8	-8.3	-7.1
140	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-6.2	-0.7	-1.6	-0.8	170	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-4.4	-7.6	-9.6	-4.6
141	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-3.9	-0.6	-5.5	-1.5	171	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-7.2	-6.1	-9.9	-10.6
142	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-5.8	0.4	-5.1	-1.1	172	AXEAX	Columbia European Equity A	S	S	S	-7.3	-6.0	-12.8	-10.3
143	SCINX	Deutsche CROCI International S (2%	*	S	S	-4.0	0.2	-7.9	-6.1	173	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-6.2	-7.3	-13.6	-11.2
144	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-4.8	-0.1	-6.7	-3.7	174	HFEAX	Henderson European Focus A	*	S	S	-7.6	-7.2	-14.1	-11.7
145	EZU	iShares MSCI Eurozone	*	S	S	-3.2	-0.9	-7.1	-2.6										
146	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-5.0	-0.3	-6.0	-4.1										
147	FIGFX	Fidelity International Growth	S	S	S	-5.5	-0.7	-4.3	-3.0										
148	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-6.2	1.1	-8.0	4.1										
149	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-3.8	-3.2	-1.1	-0.5										
150	HIINX	Harbor International Inv	S	S	S	-4.8	-0.7	-5.9	-0.9										

**Shortcut to Finding Your Fund!** Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document." The results will show where your fund appears!

**SPECIALTY FUNDS**  
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## Specialty Funds — data through 11/4/16

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	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	3.5%	12.8%	75.5%	81.8%	31	RYKIX	Rydex Banking Inv	*	*	*	1.4	9.1	-0.1	4.0
2	RYPMX	Rydex Precious Metals Inv	*	*	*	6.5	7.7	76.4	91.2	32	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-0.2	6.1	6.0	6.3
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	4.8	8.2	73.3	82.1	33	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-0.7	7.3	2.6	10.3
4	PSI	PowerShares Dynamic Semiconductors	*	*	*	-2.6	31.8	23.7	26.4	34	RYIIX	Rydex Internet Inv	*	*	*	-5.6	10.5	1.6	3.0
5	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	4.4	7.2	65.2	72.5	35	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	1.1	7.2	-1.0	1.2
6	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	3.8	11.2	53.8	69.7	36	PSJ	PowerShares Dynamic Software ETF	*	*	*	-5.1	9.3	3.0	8.5
7	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-3.7	27.4	20.5	21.1	37	RYMIX	Rydex Telecommunications Inv	*	*	*	-4.0	7.8	4.8	10.0
8	RYSIX	Rydex Electronics Inv	*	*	*	-4.5	20.0	13.5	12.8	38	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	-1.0	4.3	8.9	8.9
9	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.1	17.5	5.8	9.4	39	VFH	Vanguard Financials ETF	*	*	*	0.4	5.9	2.0	3.7
10	PRSCX	T. Rowe Price Science & Tech	*	*	*	-4.7	16.7	9.6	11.4	40	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	1.5	5.9	0.2	5.6
11	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-1.8	16.1	6.1	9.0	41	IYG	iShares US Financial Services	*	*	*	1.0	7.1	-2.2	-0.2
12	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-3.0	16.6	4.5	12.2	42	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-2.8	5.2	5.9	9.8
13	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-4.4	18.3	0.6	8.8	43	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-4.8	8.2	0.8	17.2
14	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-4.8	16.7	3.8	10.0	44	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-4.3	7.2	2.5	5.9
15	IXN	iShares Global Technology	*	*	*	-2.8	14.3	6.5	10.4	45	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-8.7	6.4	10.9	9.7
16	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-4.0	14.5	7.3	9.6	46	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-5.2	8.2	1.1	18.1
17	IYW	iShares US Technology	*	*	*	-2.8	14.2	4.9	8.7	47	IYT	iShares Transportation Average	*	*	*	0.1	5.1	0.3	8.8
18	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-2.1	12.5	7.4	9.0	48	VAW	Vanguard Materials ETF	*	*	*	-1.2	3.3	6.8	11.5
19	IGM	iShares North American Technology	*	*	*	-2.9	13.1	6.3	8.8	49	XLF	SPDR Financial Select Sector ETF	*	*	*	1.0	4.6	0.0	1.7
20	VGT	Vanguard Information Technology ETF	*	*	*	-2.7	13.3	5.2	8.8	50	VGEXX	Vanguard Energy Inv	*	*	*	-4.0	6.0	3.9	20.2
21	XLK	SPDR Technology Select Sector ETF	*	*	*	-2.7	11.2	6.2	9.4	51	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-3.5	7.0	0.6	5.5
22	RYTIX	Rydex Technology Inv	*	*	*	-3.9	12.4	4.1	7.0	52	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-4.3	5.7	4.5	25.9
23	IGV	iShares North American Tech-Software	*	*	*	-3.0	11.3	4.7	6.8	53	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-1.1	3.2	5.9	7.5
24	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-3.9	13.5	0.3	28.2	54	VPU	Vanguard Utilities ETF	*	*	*	1.2	-1.0	12.9	13.9
25	RYBIX	Rydex Basic Materials Inv	*	*	*	0.2	4.8	14.8	23.0	55	IYM	iShares US Basic Materials	*	*	*	-0.8	2.7	6.0	10.5
26	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-2.1	7.4	10.8	16.3	56	XLU	SPDR Utilities Select Sector ETF	*	*	*	1.4	-1.2	12.4	13.5
27	ICTEX	ICON Information Technology S	*	*	*	-3.3	10.4	4.9	7.7	57	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-1.4	4.6	2.0	3.6
28	GLD	SPDR Gold Shares	*	*	*	2.8	1.8	17.4	22.6	58	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	0.1	4.8	-0.8	1.1
29	IAU	iShares Gold Trust	*	*	*	2.6	1.6	17.6	22.8	59	BERIX	Berwyn Income (1%r<60d)	B	*	*	-1.5	3.2	4.9	6.8
30	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	0.0	7.6	6.2	21.4	60	IGE	iShares North American Natural Resources	*	*	*	-2.9	5.5	1.1	18.1

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 11/4/16

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	IDU	iShares US Utilities	*	*	*	1.1	-1.6	12.2	13.3	91	RYPIX	Rydex Transportation Inv	*	*	*	-2.3	3.8	-3.9	2.4
62	XLI	SPDR Industrial Select Sector ETF	*	*	*	-2.5	3.2	5.4	8.3	92	VDC	Vanguard Consumer Staples ETF	*	*	*	-1.7	-0.8	6.3	4.5
63	IXG	iShares Global Financials	*	*	*	0.5	4.8	-3.8	-1.5	93	VDE	Vanguard Energy ETF	*	*	*	-3.8	4.0	-2.7	14.0
64	VIS	Vanguard Industrials ETF	*	*	*	-2.8	3.4	4.6	7.5	94	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	-1.6	-1.4	6.4	4.0
65	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.1	-0.7	8.8	12.1	95	CGMRX	CGM Realty	*	*	*	1.6	2.4	-7.9	-6.0
66	PRISX	T.Rowe Price Financial Services	*	*	*	-1.6	6.4	-4.9	-0.8	96	RYCIX	Rydex Consumer Products Inv	*	*	*	-2.3	-0.9	6.1	4.6
67	IXC	iShares Global Energy	*	*	*	-2.6	4.9	0.2	15.5	97	IYE	iShares US Energy	*	*	*	-3.5	3.5	-3.9	12.0
68	XLE	SPDR Energy Select Sector ETF	*	*	*	-3.0	5.8	-1.4	14.6	98	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-4.9	-0.5	8.1	9.5
69	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-1.7	2.5	3.8	5.2	99	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-1.6	2.7	-5.6	-1.6
70	IYF	iShares US Financials	*	*	*	-0.9	3.5	-0.2	1.5	100	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	0.2	1.7	-5.9	-1.9
71	VWINX	Vanguard Wellesley Income Inv	*	*	*	-1.2	1.4	5.1	6.1	101	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-4.0	3.0	-3.9	10.2
72	XLB	SPDR Materials Select Sector ETF	*	*	*	-1.4	1.9	4.3	8.3	102	RYEIX	Rydex Energy Inv	*	*	*	-5.8	5.1	-6.7	14.0
73	BALFX	AmerFunds American Balanced F1	*	*	*	-1.3	2.2	3.3	4.7	103	RYLIX	Rydex Leisure Inv	*	*	*	-2.0	0.2	-0.6	3.2
74	ICTRX	ICON Industrials S	*	*	*	-2.8	3.8	1.4	6.7	104	IYK	iShares US Consumer Goods	*	*	*	-2.6	-1.0	2.8	2.9
75	GATEX	Gateway Fund A (5.75%)	*	*	*	-1.0	2.5	1.6	1.9	105	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	-3.2	0.1	0.8	4.0
76	ICTUX	ICON Utilities S	*	*	*	-0.4	-2.0	11.9	15.8	106	AMLPL	Alerian MLP ETF	*	*	*	-5.0	3.6	-5.6	6.0
77	IFAFX	AmerFunds Income Fund of America F1	*	*	*	-2.2	2.3	3.7	5.7	107	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-3.4	-0.1	0.7	2.6
78	RYUIX	Rydex Utilities Inv	*	*	*	0.3	-2.2	10.6	12.9	108	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-3.5	1.2	-3.2	0.2
79	BULIX	American Century Utilities Inv	*	*	*	-0.6	-1.9	10.9	13.0	109	ICFSX	ICON Financial S	*	*	*	-1.2	1.8	-8.4	-4.8
80	VBINX	Vanguard Balanced Index Inv	B	*	*	-2.1	2.4	2.6	4.5	110	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-3.0	-1.0	0.2	1.5
81	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-1.6	1.5	4.0	6.1	111	FDFAF	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	-2.6	-3.0	4.1	1.2
82	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-1.4	2.8	-0.2	4.2	112	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	2.9	-3.3	-3.5	-5.2
83	GBLEX	AmerFunds Global Balanced F1	*	*	*	-2.2	1.9	2.6	5.7	113	PHO	PowerShares Water Resources ETF	*	*	*	-5.5	0.6	-0.6	6.0
84	ICLEX	ICON Consumer Staples S	*	*	*	-0.5	-0.3	5.3	3.6	114	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.9	-0.1	-4.5	-0.9
85	FPURX	Fidelity Puritan	B	*	*	-2.2	2.6	0.4	1.9	115	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-5.3	-0.9	1.5	2.2
86	RYFIX	Rydex Financial Services Inv	*	*	*	-2.0	2.7	-0.6	1.8	116	ICENX	ICON Energy S	*	*	*	-5.1	1.5	-4.9	9.0
87	FBALX	Fidelity Balanced	B	*	*	-2.5	2.3	1.1	2.9	117	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-1.8	-1.7	-2.7	-0.2
88	MERFX	Merger Fund Inv	*	*	*	-0.4	1.0	0.9	1.2	118	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	2.9	-3.9	-4.6	-6.3
89	ICBMX	ICON Materials S	*	*	*	-1.9	1.3	2.4	9.8	119	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-4.9	-2.8	3.4	2.5
90	PRNEX	T. Rowe Price New Era	*	*	*	-4.6	2.3	3.7	14.8	120	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-2.4	0.2	-8.0	-2.6

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## Specialty Funds continued — data through 11/4/16

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	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	2.6	-4.3	-4.5	-4.7	151	XLV	SPDR Health Care Select Sector ETF	*	*	*	-7.6	-3.3	-6.6	-6.6
122	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-9.2	6.3	-13.5	7.5	152	VHT	Vanguard Health Care ETF	*	*	*	-8.2	-2.7	-7.6	-7.6
123	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-4.6	-0.8	-2.8	-0.6	153	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-5.6	-6.4	-2.9	0.9
124	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-4.1	-2.7	0.3	2.8	154	XBI	SPDR S&P Biotech ETF	*	*	*	-16.4	8.3	-23.5	-21.6
125	VOX	Vanguard Telecom Service ETF	*	*	*	-5.8	-3.8	5.7	7.1	155	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-8.1	-2.0	-12.9	-14.1
126	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-3.2	1.3	-11.8	-8.1	156	RYRIX	Rydex Retailing Inv	*	*	*	-5.2	-5.2	-9.6	-4.6
127	IYC	iShares US Consumer Services	*	*	*	-3.8	-2.1	-4.0	-1.8	157	RYVIX	Rydex Energy Services Inv	*	*	*	-5.0	-3.4	-16.3	-0.1
128	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	2.2	-5.2	-5.2	-6.5	158	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-5.9	-7.1	-6.0	-7.3
129	VCR	Vanguard Consumer Discr ETF	*	*	*	-4.0	-2.1	-4.2	-0.8	159	IXJ	iShares Global Healthcare	*	*	*	-7.9	-4.9	-9.2	-8.9
130	XLY	SPDR Consumer Discret Select Sector	*	*	*	-3.7	-2.4	-3.9	-0.7	160	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-5.4	-4.3	-16.0	-14.7
131	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	2.9	-3.2	-12.4	-11.9	161	VGHXC	Vanguard Health Care Inv	*	*	*	-8.8	-4.5	-10.3	-12.0
132	IYR	iShares US Real Estate	*	*	*	-5.2	-4.1	1.6	1.4	162	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-5.6	-4.0	-16.8	-0.8
133	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-4.6	-2.6	-5.1	-1.4	163	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-10.8	-3.5	-12.2	-13.6
134	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-5.7	-5.0	2.5	1.2	164	RYHIX	Rydex Health Care Inv	*	*	*	-9.6	-4.4	-13.1	-12.8
135	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-4.3	-3.7	-3.4	-3.6	165	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-12.9	-5.1	-8.0	-10.7
136	VNQ	Vanguard REIT Index ETF	*	*	B	-6.1	-5.1	2.1	1.6	166	JAGLX	Janus Global Life Sciences T	*	*	*	-11.1	-4.1	-16.7	-15.8
137	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-5.7	-5.0	0.7	0.9	167	RYOIX	Rydex Biotechnology Inv	*	*	*	-13.1	-0.3	-24.6	-23.4
138	VGSIX	Vanguard REIT Index Inv	*	*	B	-6.1	-5.2	0.9	0.4	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-13.6	0.3	-28.0	-27.9
139	SCHH	Schwab U.S. REIT ETF	*	*	*	-5.7	-5.4	0.7	-0.3	169	IBB	iShares Nasdaq Biotechnology	*	*	*	-12.7	-2.4	-25.3	-25.5
140	IYZ	iShares US Telecommunications	*	*	*	-7.2	-4.4	0.2	4.9	170	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-12.4	-1.5	-28.4	-27.4
141	RWR	SPDR Dow Jones REIT ETF	*	*	*	-5.7	-5.5	0.5	-0.5	171	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-7.6	-8.5	-20.9	-23.5
142	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-5.2	-5.2	-1.6	-1.5	172	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-11.4	-8.9	-17.7	-18.2
143	ITB	iShares US Home Construction	*	*	*	-6.2	-2.8	-6.4	-5.5	173	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-11.6	-10.0	-20.5	-21.6
144	IXP	iShares Global Telecommunications	*	*	*	-6.0	-5.1	-1.0	1.3										
145	ICF	iShares Cohen & Steers REIT	*	*	*	-5.8	-6.4	0.9	-1.3										
146	PBS	PowerShares Dynamic Media ETF	*	*	*	-5.2	-3.2	-8.1	-3.7										
147	ICCCX	ICON Consumer Discretionary S	*	*	*	-2.5	-5.8	-5.7	-2.0										
148	IYH	iShares US Healthcare	*	*	*	-7.5	-2.7	-7.2	-6.8										
149	ICHCX	ICON Healthcare S	*	*	*	-8.4	-3.0	-5.4	-5.6										
150	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-5.1	-6.6	-1.9	-2.7										

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## Bond Funds — data through 11/4/16

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	*	*	*	-0.1%	1.5%	4.6%	5.1%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-2.4	2.4	11.4	11.4
BGNMX	American Century Ginnie Mae	*	*	*	0.1	1.1	2.8	2.8	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.3	1.0	5.9	6.2
CPTNX	American Century Government Bond Inv	*	*	*	-0.1	0.9	3.5	3.7	AGG	iShares Barclays Aggregate Bond	*	*	*	-0.2	1.5	4.8	5.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.1	2.3	5.9	6.9	TIP	iShares Barclays TIPS Bond	*	*	*	0.1	1.9	5.6	6.5
BEGBX	American Century International Bond Inv	*	*	*	-1.5	-1.1	8.4	9.0	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-0.7	2.4	8.1	8.9
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.1	0.8	4.0	4.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-2.1	5.2	9.8	11.9
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	-0.6	1.2	7.0	7.4	JAFIX	Janus Flexible Bond T	*	*	*	-0.2	2.1	4.0	4.8
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-1.1	3.1	2.7	5.0	JAHYX	Janus High Yield T	*	*	*	-0.6	5.9	6.2	10.2
DODIX	Dodge & Cox Income	*	*	*	0.0	2.9	5.9	6.8	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.6	1.5	1.9
DLTNX	DoubleLine Total Return Bond N	B	B	*	0.1	1.6	3.6	3.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-1.4	3.9	4.9	8.5
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	0.8	1.2	2.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	-1.4	3.8	4.7	8.2
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-2.1	2.2	9.8	9.9	MGFIX	Managers Bond Service	*	*	*	-0.3	2.6	5.7	6.9
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.7	4.4	6.3	8.9	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.1	1.3	3.2	3.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.3	1.0	3.7	4.0	MBDFX	Managers PIMCO Bond	*	*	*	-0.6	1.5	5.2	5.6
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	0.3	0.9	1.1	MGSDX	Managers Short Duration Govt	*	*	*	0.1	0.8	1.2	1.4
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-1.6	5.6	3.8	7.3	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.7	1.4	1.4
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.1	4.2	5.7	8.0	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-0.2	1.6	4.3	4.6
FGMNX	Fidelity GNMA	*	*	*	0.1	1.4	3.4	3.3	NTHSX	Northeast Investors	*	*	*	-1.1	13.5	-2.4	9.7
FGOVX	Fidelity Government Income	*	*	*	-0.2	1.1	3.7	4.0	PRFIX	Parnassus Fixed-Income	*	*	*	-0.3	1.8	4.5	4.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-1.3	6.4	6.9	12.5	PYGFX	Payden Global Fixed Income	*	H	*	-0.8	1.8	4.8	4.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.1	2.1	5.7	6.6	PEMDX	PIMCO Emerging Markets D	*	*	B	-1.3	8.1	11.2	16.3
FTHRX	Fidelity Intermediate Bond	*	*	*	0.1	1.5	4.2	4.7	PHYDX	PIMCO High Yield D	*	*	*	-1.2	5.1	5.5	9.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.1	0.6	2.7	2.9	PONDX	PIMCO Income D	*	*	*	0.2	4.5	5.8	7.4
FBNDX	Fidelity Investment Grade Bond	*	*	*	-0.2	2.9	5.8	7.4	PLDDX	PIMCO Low Duration D	*	*	*	0.2	1.1	1.6	1.8
FMSFX	Fidelity Mortgage Securities	B	B	*	0.1	1.6	3.7	3.8	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.2	2.1	4.0	4.2
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	-1.6	8.8	12.3	15.9	PRRDX	PIMCO Real Return D	*	*	*	0.1	2.5	5.4	6.8
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	0.7	1.8	2.0	PTTDX	PIMCO Total Return D	*	*	*	-0.1	2.2	4.4	4.5
FSICX	Fidelity Strategic Income	*	*	*	-0.9	4.4	6.4	9.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-2.7	6.7	10.6	13.2
FTBFX	Fidelity Total Bond	B	B	*	-0.3	2.9	6.2	7.5	BKLN	PowerShares Senior Loan	B	B	*	-0.6	2.0	4.9	6.8
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.2	0.3	1.1	1.3	FFRX	Salient EM Corporate Debt Inv	*	*	*	0.7	7.9	5.5	9.1

**BOND FUNDS**  
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## Bond Funds continued — data through 11/4/16

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	*	*	*	0.0	0.8	4.2	4.2	VFICX	Vanguard Intern-Term Investment-Grade	*	*	*	0.0	2.0	6.4	6.6
SWBDX	Schwab Short Term Bond Market	*	*	*	0.1	0.5	2.0	2.3	VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-1.7	3.3	12.0	12.8
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.1	0.3	1.1	1.3	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	-1.4	3.1	12.4	12.5
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.4	1.3	4.8	5.0	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-2.2	2.2	10.8	10.8
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.1	2.2	6.2	6.9	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	*	0.0	1.2	3.4	3.5
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-1.9	6.0	4.4	10.8	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.2	0.7	1.9	2.0
TOTL	SPDR DoubleLine Total Return Tactical				-0.2	2.3	4.4	5.1	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.2	0.7	2.4	2.6
PRPIX	T. Rowe Price Corporate Income	*	*	*	-0.4	2.8	7.2	8.1	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.1	0.7	2.2	2.5
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	-1.4	8.3	13.2	16.1	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.1	1.2	3.3	3.4
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.0	3.1	4.8	6.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.2	0.4	1.1	1.3
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.5	3.0	3.1	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.2	1.3	3.5	3.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-0.6	6.3	7.3	11.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.2	0.5	1.6	1.8
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-1.8	0.0	10.3	10.8	BND	Vanguard Total Bond Market ETF	*	*	*	-0.3	1.5	4.8	5.1
PRCIX	T. Rowe Price New Income	*	B	*	-0.3	1.7	4.7	5.1	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-0.3	1.5	4.9	5.2
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	1.0	2.0	2.2	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	-0.9	2.0	6.1	5.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.8	3.4	5.4	8.4	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	-0.9	2.0	6.0	5.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	-0.3	3.6	7.3	8.1	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.3	0.9	2.9	3.7
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-2.3	2.0	10.1	10.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	0.8	1.6	2.2
TGINX	TCW Emerging Markets Inc N	*	*	B	-1.1	8.5	12.9	15.9	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.3	1.6	3.0	3.6
TGHNX	TCW High Yield Bond N	*	*	*	-0.4	3.6	4.3	6.5	WTIBX	Westcore Plus Bond	*	*	*	-0.3	2.3	5.3	6.3
TGMNX	TCW Total Return Bond N	*	*	*	-0.2	1.6	3.9	4.1									
USAIX	USAA Income	*	*	*	-0.4	3.3	6.6	7.8									
VAGIX	Value Line Core Bond Fund	*	*	*	-0.3	1.2	4.3	4.6									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	-1.3	5.6	9.7	12.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-1.0	5.7	10.0	12.2									
VFII	Vanguard GNMA Inv	*	*	*	0.0	1.5	3.9	3.7									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-0.7	5.3	6.1	9.7									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.2	2.2	6.2	7.0									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.1	0.9	4.3	4.4									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-0.1	1.7	6.1	6.5									

**Next Issue:**  
**Volume 20, No. 46**  
**Will Be Available: Thursday 11/17/16 by Midnight (ET)**  
**Email Delivery: Friday 11/18/16**

**MUNI REPORT**  
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## Muni Report — data through 11/4/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.4%	0.0%	2.2%	1.7%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.5%	0.4%	3.7%	2.6%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	1.5%	5.5%	3.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.7%	0.6%	4.3%	3.0%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.6%	0.5%	3.7%	2.8%
PTEBX	Dreyfus Muni Bond Opportunity-A	-0.9%	0.3%	4.5%	2.9%
FHIGX	Fidelity Muni Income	-0.8%	0.9%	5.1%	3.6%
FITAX	FirstInv Tax-Exempt-A	-0.3%	0.1%	2.6%	1.9%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.1%	0.1%	1.3%	1.3%
PRTAX	TRPrice Tax-Free Income	-0.6%	0.7%	4.4%	3.1%
USTEX	USAA Tax-Exempt Long-Term	-0.6%	0.9%	4.6%	3.3%
USSTX	USAA Tax-Exempt Short-Term	-0.1%	0.5%	1.1%	1.0%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-0.7%	0.7%	5.7%	3.8%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.3%	0.7%	0.7%
HXBZX	Virtus Tax-Exempt Bond-A	-0.5%	0.2%	3.2%	2.3%
UNMBX	WaddellR Muni Bond-A	-0.3%	0.7%	4.2%	2.7%
SMAVX	Wells Fargo UltrShort-Term	-0.1%	0.0%	0.1%	0.2%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	-0.7%	0.7%	4.9%	3.5%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.5%	0.3%	4.0%	2.8%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.3%	1.3%	4.3%	3.5%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	-0.7%	0.5%	4.6%	3.2%
VMATX	Vanguard INV:MA Tax-Exempt	-0.7%	0.5%	5.0%	3.3%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	-0.6%	0.5%	4.0%	2.9%
FTTMX	Franklin MI Tax-Free Inc-A	-0.5%	1.5%	4.3%	3.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	-0.7%	1.6%	6.5%	4.6%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.8%	1.8%	7.0%	4.9%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	-0.6%	0.5%	4.7%	3.4%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-0.7%	0.7%	5.4%	3.6%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 11/10</u>	<u>11/3</u>
1-Year	0.78%	0.76%
2-Year	0.88	0.85
5-Year	1.21	1.15
10-Year	1.87	1.74
30-Year	2.76	2.58

### Comparison: U.S. Treasuries

2-Year	0.88%	0.81%
5-Year	1.49	1.26
10-Year	2.08	1.81
30-Year	2.88	2.59

### **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 11/4/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	-4.66%	PRCOX	T. Rowe Price Capital Opportunity	-1.91
ARTLX	Artisan Value	-0.93	PRDGX	T. Rowe Price Dividend Growth	-1.10
BERIX	Berwyn Income	-0.73	PRFRX	T. Rowe Price Floating Rate	-0.06
FBALX	Fidelity Balanced	-1.52	PRGSX	T. Rowe Price Global Stock	-2.50
FCNTX	Fidelity Contrafund	-2.42	PRGMX	T. Rowe Price GNMA	0.33
FIEUX	Fidelity Europe	-2.21	PRCIX	T. Rowe Price New Income	0.30
FFRHX	Fidelity Floating Rate High Inc	-0.19	PRSVX	T. Rowe Price S-C Value	-1.48
FISMX	Fidelity International Small Cap	-1.53	VBINX	Vanguard Balanced Index	-1.02
FJSCX	Fidelity Japan Smaller Companies	-0.51	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.02
FMCSX	Fidelity Midcap Stock	-1.90	VEIPX	Vanguard Equity-Income Inv	-1.77
FMSFX	Fidelity Mortgage Securities	0.24	VEXMX	Vanguard Extended Market Index	-1.89
FNCMX	Fidelity NASDAQ Composite	-2.71	VHGEX	Vanguard Global Equity	-1.87
FNMIX	Fidelity New Markets Income	0.22	VINEX	Vanguard International Explorer	-1.01
FOCPX	Fidelity OTC Portfolio	-3.60	VMBS	Vanguard Mortgage-Backed Securities ETF	0.18
FPURX	Fidelity Puritan	-1.60	VPACX	Vanguard Pacific Stock Index	-1.49
FRIFX	Fidelity Real Estate Income	-0.67	VGSIX	Vanguard REIT Index Inv	-2.02
FUSEX	Fidelity Spartan 500 Index Inv	-1.88	IVOV	Vanguard S&P Midcap 400 Value ETF	-1.24
FSDIX	Fidelity Strategic Dividend & Income	-1.45	VFSTX	Vanguard Short-Term Investment Grade	0.33
FTBFX	Fidelity Total Bond	0.32	VBR	Vanguard Small Cap Value ETF	-1.49
HJPNX	Hennessy Japan Investor	-1.08	VIVAX	Vanguard Value Index Inv	-1.52
MEASX	Matthews Emerging Asia Inv	0.07	VWELX	Vanguard Wellington	-1.02
NESGX	Needham Small Cap Growth	-1.40	WBSNX	William Blair Small Cap Growth N	-2.39
PARWX	Parnassus Endeavor	-1.63	DGS	WisdomTree Emerging Markets SmallCap	-2.08
PEMDX	Pimco Emerging Markets Bond D	0.05			
PSI	Powershares Dynamic Semiconductors	-0.66			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.85	<b>Indices:</b>	DOW JONES INDUSTRIALS	-1.50%
PXQ	PowerShares Dynamic Networking	-2.07		NASDAQ	-2.77
TOTL	SPDR Doubleline Total Return Tactical	0.15		S&P 500	-1.94
				EAFE	-1.93

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