

MONEYLETTER *Plus*

September 8, 2017

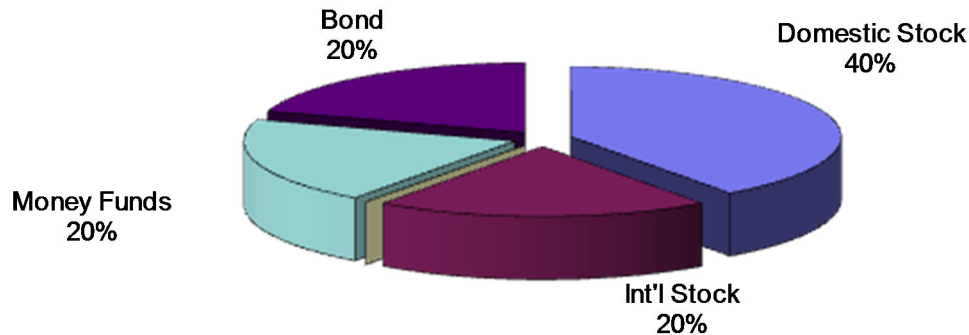
Volume 21, Issue 36

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MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

ML Plus T. Rowe Price Portfolio

Current Asset Allocations



2017 MONEYLETTER Upcoming Issues

<u>Issue</u>	<u>Web Post (12PM ET)</u>	<u>Mail Date</u>
October	Oct 4 (Wed)	Oct 6 (Fri)
November	Nov 8 (Wed)	Nov 10 (Fri)

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Next Issue:

Volume 21, No. 37

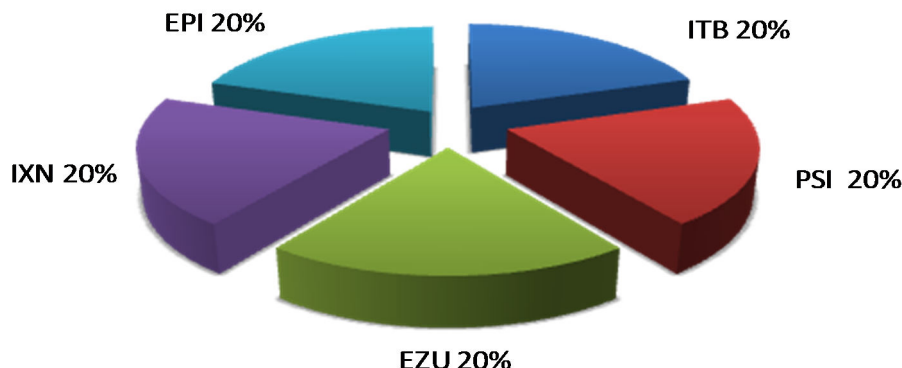
Will Be Available: 9/14/17 by Midnight (ET)

Email Delivery: Friday 9/15/17

MLP T. Rowe Price Model 8/31/17	Pur- chase Date	Return Since Buy	Shares	Share Price	Value	New Data!
TRP T-E MF			5017	\$1.00	\$5,017	
TRP Capital Opportunity (PRCOX)	3/11/16	27.7%	238	25.70	6,121	
TRP Small Cap Value (PRSVX)	8/5/16	17.7	60	46.70	2,822	
TRP Growth Stock (PRGFX)	5/12/17	7.2	57	66.95	3,838	
TRP New America Growth (PRWAX)	5/26/17	4.3	58	50.10	2,883	
TRP European Stock (PRESX)	6/9/17	1.6	143	20.29	2,903	
TRP Emg Mkts Stock (PRMSX)	8/4/17	2.6	96	41.65	4,013	
TRP GNMA (PRGMX)	1/22/16	2.7	244	9.29	2,271	
TRP Floating Rate (PRFRX)	9/30/13	14.0	273	9.86	2,693	
TOTAL VALUE					\$32,562	
** 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 8/31/17)	0.6%	5.5%	11.7%	17.1%	8.7%	

ETF CORNER

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 September 6th, there are no fund exchanges recommended.

We have weather in the form of Hurricane Irma bearing down on Florida, a probable nuclear test in North Korea, and the termination of the DACA Program — a full plate. But there’s more: Fed Vice-Chair Stanley Fischer announced his resignation effective next month as a number of other members take to the stump. Tax cuts and tax reform have been in the news. However, the most shocking development (at least from the GOP perspective) is the apparent deal that President Trump has brokered with leading Democrats to support a 3-month debt ceiling extension. Perhaps the “Art of the Deal” isn’t dead after all.

In Europe, the ECB has left interest rates unchanged along with their bond buying program at least through December. ECB President Draghi is wrestling with a resurgent Euro and a stimulus tapering debate that he hopes won’t follow in the footsteps of the Fed induced “taper tantrums.”

All Model positions advanced for the period ... iShares US Home Construction ETF (ITB) and iShares MSCI Eurozone ETF (EZU) with gains of 1.82% and 1.20% respectively.

MLP Select ETF Model 8/31/17

<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			117	\$1.00	\$117
iShares US Home Construction (ITB)	3/24/17	7.7%	1,928	34.09	65,718
PowerShares Dynamic Semiconductors (PSI)	8/26/16	44.4	1,709	45.57	77,897
iShares MSCI Eurozone (EZU)	5/26/17	3.1	1,635	41.83	68,410
iShares Global Technology (IXN)	6/09/17	6.0	498	140.59	70,056
WisdomTree India Earnings ETF (EPI)	5/05/17	6.1	2,533	26.28	66,556
TOTAL VALUE					\$348,754

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 8/31/17)	1.0%	9.0%	19.1%	23.3%	14.7%

Domestic Stock Funds — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	WWNPX	Kinetics Paradigm No Load (2%r<30d)	B	B	B	6.5%	17.1%	35.2%	20.0%	31	FTQGX	Fidelity Focused Stock	H	H	H	2.8	13.2	18.3	20.8
2	VALLX	Value Line Larger Companies Focused Inv	B	B	B	3.0	19.9	25.7	31.8	32	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	2.4	12.3	20.4	20.7
3	FOCPX	Fidelity OTC	B	B	B	2.4	17.3	30.3	29.9	33	TGCNX	TCW Select Equities N	H	H	H	1.6	14.1	17.0	25.2
4	KSCOX	Kinetics Small Cap Opp No Load (2%	*	B	B	5.9	14.2	31.8	15.6	34	FNCMX	Fidelity Nasdaq Composite Index	B	B	B	1.4	10.9	24.5	20.2
5	FDGRX	Fidelity Growth Company (closed)	B	B	B	1.9	16.7	30.9	26.1	35	VMRGX	Vanguard Morgan Growth Inv	H	H	H	1.6	11.9	21.6	20.9
6	BPTRX	Baron Partners Retail	*	B	B	0.7	18.5	25.2	28.3	36	PRNHX	T. Rowe Price New Horizons (closed)	B	B	B	1.2	12.0	21.7	21.5
7	TRBCX	T. Rowe Price Blue Chip Growth	B	B	B	1.4	16.1	27.8	26.4	37	ONEQ	Fidelity Nasdaq Composite Idx Tr Stk ETF	B	B	B	1.4	10.7	24.4	20.1
8	HCAIX	Harbor Capital Appreciation Inv	B	B	B	2.4	16.2	25.9	26.2	38	FTRNX	Fidelity Trend	H	H	H	1.6	11.7	21.3	20.4
9	PRGFX	T. Rowe Price Growth Stock	B	B	B	1.7	15.3	28.0	25.7	39	JKE	iShares Morningstar Large-Cap Growth ETF	H	H	H	0.9	12.3	20.6	20.8
10	FBGRX	Fidelity Blue Chip Growth	B	B	B	1.9	15.5	25.9	25.8	40	USAUX	USAA Aggressive Growth	H	H	H	1.6	11.9	20.5	21.5
11	MFOCX	Marsico Focus	B	B	B	1.6	17.1	22.0	28.0	41	PXMG	PowerShares Russell MC Pure Growth ETF	H	H	H	1.3	12.3	19.6	21.7
12	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	B	B	0.8	18.3	20.0	23.7	42	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	1.5	11.7	20.4	19.2
13	FDSVX	Fidelity Growth Discovery	B	B	B	2.1	15.3	25.3	26.9	43	VHCOX	Vanguard Cap Opportunity Inv (closed)	H	H	H	1.6	9.4	24.6	17.9
14	CGMFX	CGM Focus	*	H	H	1.4	9.6	39.1	17.7	44	WBSNX	William Blair Small Cap Growth N	H	H	H	0.0	11.0	22.7	15.1
15	MTUM	iShares Edge MSCI USA Momentum Fact	B	B	B	1.5	15.6	22.5	23.7	45	MGK	Vanguard Mega Cap Growth ETF	H	H	H	1.3	10.7	21.1	20.2
16	DWAQ	PowerShares DWA NASDAQ Momentum	B	B	B	2.0	13.8	25.7	22.2	46	SGRAX	Wells Fargo Growth A	H	H	H	1.5	11.9	17.8	23.4
17	PRWAX	T. Rowe Price New America Growth	B	B	B	1.3	13.6	26.6	25.0	47	IWF	iShares Russell 1000 Growth ETF	H	H	H	1.8	10.6	20.6	18.9
18	QQQ	PowerShares QQQ ETF	B	B	B	2.1	13.0	26.9	24.0	48	WTSIX	Westcore Small-Cap Growth II Inst	*	H	H	-0.4	13.2	17.1	22.3
19	CCASX	Conestoga Small Cap Inv	B	B	B	0.9	14.4	24.4	16.4	49	SNIGX	Sit Large Cap Growth (2%r<30d)	H	H	H	1.6	10.8	20.1	18.9
20	ANFFX	AmerFunds New Economy F1	B	B	B	2.0	13.9	23.7	23.4	50	KAUFX	Federated Kaufmann R (0.2%r)	H	H	H	2.1	10.8	19.0	18.7
21	TWCUX	American Century Ultra Inv	B	B	B	2.4	13.5	23.6	22.7	51	TWCGX	American Century Growth Inv	H	H	H	1.7	10.4	19.9	19.8
22	HIMGX	Harbor Mid Cap Growth Inv	B	B	B	1.0	15.6	19.7	22.9	52	USAAX	USAA Growth	H	H	H	1.1	11.2	18.6	18.9
23	MGRIX	Marsico Growth	B	B	B	2.6	14.4	19.8	24.6	53	STAFX	Wells Fargo Large Cap Growth A	H	H	H	1.6	11.0	17.1	20.2
24	FCNTX	Fidelity Contrafund	B	B	B	1.6	13.4	22.7	22.9	54	JAENX	Janus Henderson Enterprise T	H	H	H	1.8	10.4	17.8	17.2
25	SPECX	Alger Spectra A (NL @ Schwab)	B	B	B	2.5	12.8	22.2	23.2	55	VUG	Vanguard Growth ETF	H	H	H	1.2	10.0	19.4	18.9
26	AKREX	Akre Focus Retail (1%r<30d)	B	B	B	3.2	13.2	19.5	19.2	56	MXXIX	Marsico 21st Century	H	H	H	0.5	11.1	17.6	21.8
27	VWUSX	Vanguard U.S. Growth Inv	H	H	H	1.9	13.8	19.2	22.3	57	IWW	iShares S&P 500 Growth ETF	H	H	H	1.4	10.0	18.9	17.8
28	TWCIX	American Century Select Inv	H	H	H	2.3	11.8	22.7	20.1	58	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	H	H	H	0.0	9.7	21.7	15.8
29	BLUEX	AMG Managers Brandywine Blue I	H	H	H	2.3	12.0	22.2	19.9	59	SPYG	SPDR S&P 500 Growth ETF	H	H	H	1.4	9.9	18.7	17.7
30	JACTX	Janus Henderson Forty T	B	B	B	1.6	12.6	21.6	22.6	60	VIGRX	Vanguard Growth Index Inv	H	H	H	1.2	10.0	18.7	19.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	SCHG	Schwab U.S. Large-Cap Growth ETF	H	H	H	1.0	9.4	19.9	18.0	91	JKD	iShares Morningstar Large Cap ETF	H	H	H	1.4	6.7	19.1	13.9
62	IUSG	iShares Core S&P U.S. Growth ETF	H	H	H	1.3	9.5	18.9	17.4	92	PARWX	Parnassus Endeavor Inv	H	H	H	0.0	6.6	20.9	11.2
63	BARAX	Baron Asset Retail	H	H	H	-0.5	10.3	19.3	20.2	93	JKH	iShares Morningstar Mid-Cap Growth ETF	S	S	S	0.3	8.2	15.7	15.5
64	POGRX	PRIMECAP Odyssey Growth	H	H	H	1.1	8.2	21.0	16.2	94	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.4	7.2	17.9	14.0
65	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	0.7	8.3	21.4	16.4	95	JAVTX	Janus Henderson Venture T (closed)	*	S	S	0.8	8.5	13.7	14.8
66	BSCFX	Baron Small Cap Retail	H	H	H	-0.4	10.0	18.6	17.2	96	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	0.0	7.8	16.4	14.2
67	RBCGX	Reynolds Blue Chip Growth	H	H	H	1.3	9.7	16.8	16.5	97	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	0.4	6.2	19.9	14.0
68	RPMGX	T. Rowe Price Mid Cap Growth (closed)	H	H	H	0.5	9.7	17.5	17.1	98	FFIDX	Fidelity Fund	S	S	S	1.9	7.0	15.5	13.7
69	QQEW	First Trust NASDAQ-100 Equal Weight	*	H	H	-0.2	8.3	22.0	19.0	99	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	-0.4	8.1	16.1	13.6
70	FDCAX	Fidelity Capital Appreciation	H	H	H	1.4	8.9	17.9	14.9	100	OAKMX	Oakmark Inv	H	H	H	-0.6	6.0	21.2	10.4
71	LCGRX	Loomis Sayles SC Growth Retail (closed)	H	H	H	0.7	8.8	18.9	15.8	101	XLG	Guggenheim S&P 500 Top 50 ETF	H	H	H	1.0	6.6	17.3	13.1
72	JAMRX	Janus Henderson Research T	H	H	H	1.4	9.3	16.7	17.9	102	NESGX	Needham Small Cap Gro Retail (2%r<60d)	H	H	H	-1.6	7.1	19.9	7.3
73	FMAGX	Fidelity Magellan	H	H	H	1.2	8.6	18.3	15.6	103	IYJ	iShares US Industrials ETF	S	S	S	0.6	6.3	18.5	11.8
74	BUFSX	Buffalo Small Cap (2%r<180d)	*	H	H	-0.1	8.8	19.5	17.4	104	AFIFX	AmerFunds Fundamental Investors F1	S	S	S	0.1	6.6	18.0	12.8
75	JATTX	Janus Henderson Triton T	H	H	H	0.7	9.4	16.8	16.0	105	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	0.5	6.0	18.7	13.4
76	FDFFX	Fidelity Independence	H	H	H	1.2	8.7	17.7	16.5	106	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-0.9	5.4	22.3	8.6
77	DGAGX	Dreyfus Appreciation Inv	H	H	H	0.9	9.2	16.9	15.9	107	BGRFX	Baron Growth Retail	S	S	S	-1.3	8.8	14.1	17.5
78	EXEYX	Manning & Napier Equity Series S	H	H	H	0.4	9.6	16.5	18.9	108	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.6	7.3	14.8	14.4
79	GFAFX	AmerFunds Growth Fund of America F1	H	H	H	0.0	8.4	19.5	16.0	109	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-0.5	9.1	11.6	16.4
80	ATASX	AMG GW&K US Small Cap Growth N	H	H	H	-0.5	9.0	18.8	14.1	110	BRWIX	AMG Managers Brandywine I	*	S	S	-0.1	7.6	14.6	13.8
81	WFDAX	Wells Fargo Discovery A	H	H	H	0.3	7.6	20.6	17.7	111	PWC	PowerShares Dynamic Market ETF	S	S	S	-0.2	5.6	19.3	8.9
82	NFO	Guggenheim Insider Sentiment ETF	*	H	H	0.6	8.9	16.6	16.9	112	IWP	iShares Russell Mid Cap Growth ETF	S	S	S	0.7	7.1	14.3	13.8
83	FDSSX	Fidelity Stock Selector All Cap	H	H	H	0.7	8.0	18.6	15.7	113	MUHLX	Muhlenkamp	S	S	S	1.1	6.1	16.1	11.6
84	SAOPX	Barrett Opportunity	H	H	H	-1.0	8.1	20.5	12.3	114	IWO	iShares Russell 2000 Growth ETF	*	S	S	-0.1	6.5	16.7	10.9
85	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	1.5	8.6	15.3	15.1	115	MGC	Vanguard Mega Cap ETF	S	S	S	0.5	6.0	17.0	12.3
86	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	-0.7	9.8	15.4	13.9	116	LLPFX	Longleaf Partners (\$10k)	*	S	S	-1.0	7.8	14.7	9.6
87	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	0.3	9.4	14.7	18.1	117	JKK	iShares Morningstar Small Cap Growth ETF	S	S	S	-0.2	7.3	14.8	13.0
88	USCGX	USAA Capital Growth	H	H	H	0.4	8.4	16.9	13.5	118	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.4	6.1	16.7	13.3
89	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	0.6	6.3	21.6	12.4	119	WBG SX	William Blair Growth N	S	S	S	0.4	7.8	12.2	13.9
90	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-0.2	7.2	20.5	11.6	120	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	1.2	6.6	13.7	12.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FLPSX	Fidelity Low-Priced Stock	H	H	H	0.2	6.5	15.0	10.1	151	TWHIX	American Century Heritage Inv	S	S	S	0.4	6.4	10.9	13.1
122	FDEQX	Fidelity Disciplined Equity	S	S	S	0.9	6.0	15.2	12.4	152	SLASX	Selected American Shares S	S	S	S	-1.2	5.4	15.8	9.6
123	POSKX	PRIMECAP Odyssey Stock	S	S	S	-0.2	5.5	18.0	12.5	153	HILVX	Harbor Large Cap Value Inv	S	S	S	-0.8	4.9	16.4	11.2
124	OEF	iShares S&P 100 ETF	S	S	S	0.7	5.6	16.3	11.8	154	BEQGX	American Century Equity Growth Inv	S	S	S	0.4	5.0	14.1	11.1
125	DRTHX	Dreyfus Sustainable US Equity Z (closed)	S	S	S	1.0	5.7	15.4	11.1	155	AMPFX	American Funds AMCAP F1	S	S	S	-0.3	5.4	14.0	11.5
126	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.3	5.7	16.4	11.9	156	VLIFX	Value Line Mid Cap Focused	S	S	S	-1.5	6.1	13.8	13.0
127	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	0.2	6.8	13.8	13.9	157	PRGIX	T. Rowe Price Growth & Income	S	S	S	-0.1	5.4	13.6	12.8
128	VV	Vanguard Large Cap ETF	S	S	S	0.3	5.7	16.4	12.0	158	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	1.3	3.9	15.2	10.7
129	VALSX	Value Line Premier Growth	S	S	S	0.1	6.9	13.5	14.3	159	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-0.3	4.9	15.0	9.3
130	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	0.2	6.7	13.7	13.9	160	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-0.2	3.9	17.1	10.9
131	SPY	SPDR S&P 500 ETF	S	S	S	0.3	5.6	16.2	11.7	161	USGRX	USAA Growth & Income	S	S	S	-0.4	4.2	16.7	10.0
132	IVV	iShares Core S&P 500	S	S	S	0.3	5.6	16.2	11.7	162	FLVCX	Fidelity Leveraged Co Stock (\$10k)	*	S	S	-0.4	4.7	15.2	11.5
133	FUSEX	Fidelity 500 Index Inv	H	H	H	0.3	5.6	16.1	11.9	163	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	0.0	5.8	11.9	10.3
134	IWB	iShares Russell 1000 ETF	S	S	S	0.3	5.5	16.1	11.6	164	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-0.5	5.5	13.1	13.6
135	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.3	5.4	16.0	11.7	165	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-0.5	4.5	15.5	7.6
136	VFINX	Vanguard 500 Index Inv	S	S	S	0.3	5.6	15.6	11.8	166	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	0.7	5.4	11.3	10.8
137	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-0.3	6.4	14.0	11.3	167	BRSGX	Bridgeway Small Cap Growth	*	S	S	-0.7	5.6	12.9	7.0
138	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.1	5.2	16.1	11.2	168	WSHFX	AmerFunds Washington Mutual F1	S	S	S	0.1	4.3	14.9	9.1
139	VTI	Vanguard Total Stock Market ETF	S	S	S	0.2	5.2	16.1	11.1	169	VBK	Vanguard Small Cap Growth ETF	S	S	S	-0.4	5.2	13.2	11.0
140	IYY	iShares Dow Jones U.S. ETF	S	S	S	0.2	5.3	15.9	11.5	170	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-0.5	5.0	14.0	10.6
141	RYPRX	Royce Premier Inv (1%r<30d)	S	S	S	0.4	3.6	19.3	10.2	171	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-0.6	4.6	15.0	8.5
142	VQNPX	Vanguard Growth & Income Inv	S	S	S	0.5	5.2	15.2	10.7	172	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-0.4	5.1	13.1	11.0
143	IWV	iShares Russell 3000 ETF	S	S	S	0.1	5.1	15.9	11.0	173	FMCSX	Fidelity Mid Cap Stock	S	S	S	-0.4	5.0	13.1	9.7
144	PRDSX	TR Price QM US S-C Growth Eq (1%	S	S	S	-0.6	5.5	15.6	11.3	174	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-1.0	2.6	20.0	6.3
145	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-1.5	4.8	18.6	7.7	175	TRVLX	T. Rowe Price Value	S	S	S	-0.4	4.2	14.9	9.8
146	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.2	5.2	15.3	11.1	176	VASVX	Vanguard Selected Value Inv	S	S	S	-0.1	3.5	16.3	9.0
147	VEXPX	Vanguard Explorer Inv	S	S	S	-0.7	5.6	15.4	11.5	177	FSLSX	Fidelity Value Strategies	S	S	S	-0.9	4.5	14.9	11.2
148	PRDGX	T. Rowe Price Dividend Growth	S	S	S	0.3	6.0	12.6	11.1	178	FMILX	Fidelity New Millennium	S	S	S	-0.4	4.3	14.4	9.2
149	PRWCX	T. Rowe Price Cap Appreciation (closed)	S	S	S	0.9	6.1	11.5	11.0	179	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	1.0	4.6	11.5	12.8
150	LMOFX	Miller Opportunity FI	*	H	H	-4.4	5.1	21.4	15.2	180	SEQUX	Sequoia	S	S	S	0.6	4.5	12.3	10.3

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Domestic Stock Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-0.1	4.4	13.4	8.6	211	PENNXX	Royce Pennsylvania Mutual Inv (1%r<30d)	S	S	S	-1.1	2.9	15.6	4.2
182	WEHIX	Weitz Hickory	S	S	S	-2.0	6.0	12.2	9.1	212	IWM	iShares Russell 2000 ETF	S	S	S	-1.3	2.8	15.8	5.1
183	FGRTX	Fidelity Mega Cap Stock	S	S	S	-0.4	3.7	15.7	8.3	213	VIG	Vanguard Dividend Appreciation ETF	S	S	S	-0.4	3.9	11.6	10.3
184	SOPVX	Wells Fargo Opportunity A	S	S	S	-0.3	4.0	14.0	9.9	214	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-0.6	3.6	12.7	10.0
185	JAGIX	Janus Henderson Growth & Income T	S	S	S	-0.1	3.4	15.2	9.5	215	VDIGX	Vanguard Dividend Growth Inv (closed)	S	S	S	-0.4	4.3	10.2	10.4
186	DREVX	Dreyfus Fund Incorporated	S	S	S	0.4	4.1	12.8	10.7	216	SCHD	Schwab U.S. Dividend Equity ETF	S	S	S	0.0	3.7	11.1	6.7
187	HFCSX	Hennessy Focus Inv	S	S	S	0.1	4.9	11.2	9.1	217	DGRIX	Dreyfus Growth & Income	S	S	S	-0.1	2.8	13.4	9.2
188	VXF	Vanguard Extended Market ETF	H	H	H	-0.3	3.4	15.3	8.1	218	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-1.0	2.2	16.2	3.5
189	YAFFX	AMG Yacktman Focused N (2%r<60d)	S	S	S	-1.0	4.7	12.9	10.7	219	RGFAX	Royce Small/MidCap Premier Svc (1%r<30d)	S	S	S	-0.3	2.8	13.3	6.7
190	IWC	iShares Micro-cap ETF	S	S	S	-0.9	3.3	16.2	2.3	220	FEXPX	Fidelity Export & Multinational	S	S	S	0.4	2.6	12.9	9.5
191	CRMMX	CRM Mid Cap Value Inv	S	S	S	-0.3	4.7	11.7	9.6	221	DSEFX	Domini Impact Equity Inv (2%r<30d)	S	S	S	0.2	2.4	13.5	8.1
192	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-1.2	4.3	14.1	5.2	222	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-0.2	2.5	13.8	6.3
193	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-0.5	3.7	14.6	8.9	223	CRMSX	CRM Small Cap Value Inv	*	S	S	-1.3	2.8	14.5	2.3
194	TMGFX	Turner Midcap Growth Inv	S	S	S	-1.1	5.7	10.3	13.5	224	AICFX	AmerFunds Investment Co of America F1	S	S	S	-0.7	3.2	12.4	8.5
195	DODGX	Dodge & Cox Stock	S	S	S	-1.1	1.8	19.8	7.3	225	DLN	WisdomTree LargeCap Dividend ETF	S	S	S	0.0	2.8	12.3	7.5
196	VEXMX	Vanguard Extended Market Index Inv	H	H	H	-0.4	3.3	15.1	8.0	226	NICSX	Nicholas	S	S	S	-0.6	3.8	10.6	11.0
197	FDGFX	Fidelity Dividend Growth	S	S	S	0.2	3.8	12.6	9.1	227	PRFDX	T. Rowe Price Equity-Income	S	S	S	-1.0	2.7	13.8	6.4
198	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	-0.5	2.9	15.9	5.7	228	FDVLX	Fidelity Value	*	S	S	-1.4	2.8	14.1	8.1
199	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-0.7	3.5	14.6	8.7	229	FDEGX	Fidelity Growth Strategies	S	S	S	0.1	3.3	10.7	11.2
200	VO	Vanguard Mid-Cap ETF	S	S	S	-0.6	4.0	13.2	10.3	230	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-1.3	1.7	16.7	7.9
201	VWNDX	Vanguard Windsor Inv	H	H	H	-1.5	3.2	16.4	9.0	231	IWR	iShares Russell Mid-Cap ETF	S	S	S	-0.8	3.2	12.3	8.5
202	TGDVX	TCW Relative Value Large Cap N	S	S	S	-0.6	3.2	14.9	6.8	232	OAKLX	Oakmark Select Inv	S	S	S	-2.5	2.4	16.7	5.4
203	YACKX	AMG Yacktman I (2%r<60d)	S	S	S	-0.5	4.2	12.2	9.6	233	LMVTX	ClearBridge Value C (0.95%r)	S	S	S	-1.1	2.9	13.2	7.5
204	PRBLX	Parnassus Core Equity Inv	S	S	S	0.1	4.4	10.7	8.5	234	VEIPX	Vanguard Equity-Income Inv	S	S	S	-0.1	2.8	12.0	7.4
205	NOIEX	Northern Income Equity	*	S	S	0.2	3.9	11.7	8.2	235	VDAIX	Vanguard Dividend Appreciation Idx Inv	S	S	S	-0.3	3.5	10.6	9.9
206	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.9	3.2	15.1	8.2	236	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-1.0	3.0	12.6	8.4
207	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-0.3	3.4	13.4	8.7	237	CBMAX	Wells Fargo C&B MidCap Value A	S	S	S	-2.4	3.2	14.0	5.5
208	FLCSX	Fidelity Large Cap Stock	S	S	S	-0.8	2.7	16.0	7.8	238	OAKBX	Oakmark Equity & Income Inv	S	S	S	-0.4	2.6	12.7	7.1
209	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-0.7	4.6	11.1	9.4	239	BIGRX	American Century Income & Growth Inv	S	S	S	0.5	2.7	11.0	8.4
210	PARMX	Parnassus Mid-Cap	S	S	S	-0.7	4.4	11.4	8.9	240	VHDYX	Vanguard High Dividend Yield Index Inv	S	S	S	-0.1	2.6	12.0	6.3

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Domestic Stock Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	AMFFX	American Funds American Mutual F1	S	S	S	0.2	2.8	10.9	7.8	271	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-1.1	0.3	15.4	0.8
242	VYM	Vanguard High Dividend Yield ETF	S	S	S	-0.2	2.6	12.1	6.2	272	APPLX	Appleseed Inv (2%r<90d)	S	S	S	-0.8	4.1	5.6	10.0
243	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-0.4	2.1	13.5	6.3	273	HOVLX	Homestead Value	S	S	S	0.1	1.1	11.6	6.5
244	SCHV	Schwab U.S. Large-Cap Value ETF	S	S	S	-0.4	2.2	13.1	6.6	274	CIPSX	Champlain Small Co Adv (closed, \$10k)	S	S	S	-2.2	1.3	14.3	3.5
245	VTI	Vanguard Value ETF	S	S	S	-0.5	2.0	13.8	6.2	275	FSMVX	Fidelity Mid Cap Value	S	S	S	-0.5	1.1	12.3	5.7
246	FGRIX	Fidelity Growth & Income	S	S	S	-1.1	2.1	14.4	6.5	276	FEQTX	Fidelity Equity Dividend Income	S	S	S	-1.0	1.7	11.5	5.2
247	ARSVX	AMG River Road SC Value N	S	S	S	-3.2	2.7	16.0	3.6	277	FCVXS	Fidelity Convertible Securities	*	S	S	-0.1	2.7	7.4	5.6
248	VIVAX	Vanguard Value Index Inv	S	S	S	-0.4	1.9	13.7	6.2	278	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-1.1	2.9	8.2	7.1
249	MGV	Vanguard Mega Cap Value ETF	S	S	S	-0.5	1.9	13.3	5.8	279	POGSX	Pin Oak Equity	S	S	S	-1.9	0.4	15.7	4.2
250	FSDIX	Fidelity Strategic Dividend & Income	S	S	S	0.2	3.3	8.7	7.0	280	HRSVX	Heartland Select Value Inv (2%r<10d)	S	S	S	0.3	-0.3	13.8	2.8
251	PARNX	Parnassus	*	S	S	-2.0	3.2	12.3	8.0	281	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-1.2	1.3	12.1	6.0
252	ARTLX	Artisan Value Inv	S	S	S	-1.4	1.9	14.5	6.1	282	HRTVX	Heartland Value Inv (2%r<10d)	S	S	S	-1.2	1.8	10.7	0.7
253	IJK	iShares S&P Mid-Cap 400 Growth ETF	S	S	S	-1.0	2.8	11.6	8.1	283	IJT	iShares S&P Small-Cap 600 Growth ETF	S	S	S	-2.4	1.3	13.8	3.2
254	THPGX	Thompson Large Cap	S	S	S	-1.2	1.9	13.8	7.0	284	FVDFX	Fidelity Value Discovery	S	S	S	-2.2	1.3	13.4	6.3
255	VWNFX	Vanguard Windsor II Inv	S	S	S	-1.1	2.4	12.3	7.0	285	OSTFX	Osterweis	S	S	S	-0.6	1.7	9.9	7.6
256	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-0.5	0.4	16.2	5.7	286	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-1.2	1.1	12.0	6.8
257	VB	Vanguard SmallCap ETF	S	S	S	-0.9	2.0	12.9	5.9	287	HDSVX	Hodges Small Intrinsic Value R (1%r<30d)	S	S	S	-1.2	0.8	12.8	-1.2
258	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-0.9	1.8	13.2	4.8	288	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-2.4	1.2	13.5	3.2
259	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-1.4	2.1	12.7	7.5	289	TWEIX	American Century Equity Income Inv	S	S	S	-0.3	1.7	8.9	5.9
260	CAMOX	Cambiar Opportunity Inv	*	S	S	-1.2	2.2	12.2	5.3	290	FEQIX	Fidelity Equity-Income	S	S	S	-1.2	1.2	11.7	5.1
261	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-1.1	1.7	13.4	5.0	291	WVALX	Weitz Value Inv	S	S	S	0.0	1.5	8.9	7.5
262	NAESX	Vanguard Small Cap Index Inv	S	S	S	-0.9	1.8	12.7	5.8	292	VUVLX	Vanguard U.S. Value Inv	S	S	S	-0.9	-0.1	14.0	3.4
263	NEEGX	Needham Growth Retail (2%r<60d)	*	S	S	-1.0	3.9	7.6	6.9	293	DVY	iShares Select Dividend ETF	S	S	S	-0.8	1.3	10.3	5.6
264	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	0.0	0.6	14.1	4.1	294	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	-1.6	-0.2	15.2	2.3
265	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.3	3.4	6.6	5.6	295	IJH	iShares Core S&P Mid-Cap ETF	S	S	S	-1.5	0.9	12.3	5.2
266	JKG	iShares Morningstar Mid-Cap ETF	S	S	S	-0.6	2.1	10.8	8.8	296	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-0.6	0.6	11.5	4.9
267	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	-1.4	1.3	13.9	2.7	297	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-1.5	0.7	12.1	5.0
268	BERWX	Berwyn (1%r<30d)	*	S	S	-1.0	1.2	13.3	-2.2	298	LMASX	ClearBridge Small Cap C (1%r)	*	S	S	-2.9	0.3	14.9	3.6
269	CFIMX	Clipper	S	S	S	-1.4	1.7	12.5	5.2	299	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-2.1	0.1	14.3	3.8
270	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-1.2	1.6	12.6	7.3	300	IVE	iShares S&P 500 Value ETF	S	S	S	-1.2	0.4	12.2	4.8

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	WFPAX	Wells Fargo Special MC Value A	S	S	S	-0.7	0.1	11.7	3.4	331	JKJ	iShares Morningstar Small Cap ETF	*	S	S	-2.1	-0.3	9.9	2.1
302	SPYV	SPDR S&P 500 Value ETF	S	S	S	-1.3	0.3	12.1	4.9	332	JKI	iShares Morningstar Mid Cap Value ETF	S	S	S	-2.2	-1.4	12.4	2.3
303	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	-1.5	1.8	8.5	3.8	333	DHS	WisdomTree High Dividend ETF	S	S	S	-0.7	0.3	5.8	3.3
304	PESPX	Dreyfus Mid Cap Index Inv	S	S	S	-1.6	0.6	11.7	4.8	334	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-1.6	-1.9	12.6	-1.2
305	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-2.2	0.9	11.6	-0.5	335	IJJ	iShares S&P Mid-Cap 400 Value Index ETF	S	S	S	-2.1	-1.4	11.7	1.9
306	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-1.1	0.3	11.5	5.4	336	RYOHX	Royce Small-Cap Leaders Svc (1%r<30d)	*	S	S	-1.3	-1.0	9.6	-0.9
307	JKF	iShares Morningstar Large Cap Value ETF	S	S	S	-0.7	0.1	11.5	4.1	337	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	-2.1	-1.4	11.9	1.9
308	IWD	iShares Russell 1000 Value ETF	S	S	S	-1.2	0.4	11.4	4.5	338	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-1.4	-0.5	8.5	3.1
309	ARTQX	Artisan Mid Cap Value Inv	S	S	S	-1.4	0.2	12.1	3.8	339	IWN	iShares Russell 2000 Value ETF	S	S	S	-2.5	-2.0	13.4	-1.4
310	IUSV	iShares Core S&P U.S. Value ETF	S	S	S	-1.3	0.3	11.5	4.7	340	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-2.0	-1.5	11.4	0.0
311	FAB	First Trust Multi Cap Value AlphaDEX ETF	S	S	S	-2.2	-0.7	14.9	3.1	341	HDPMPX	Hodges Retail (1%r<30d)	*	S	S	-2.0	-2.0	12.0	-1.1
312	TRMCX	T. Rowe Price Mid Cap Value (closed)	S	S	S	-1.5	0.3	11.1	3.5	342	IJS	iShares S&P Small-Cap 600 Value ETF	S	S	S	-2.7	-1.5	12.0	-1.4
313	SDY	SPDR S&P Dividend ETF	S	S	S	-0.9	1.4	7.4	5.2	343	SLYV	SPDR S&P 600 Small Cap Value ETF	S	S	S	-2.9	-1.4	11.9	-1.2
314	MPGFX	Mairs & Power Growth Inv	S	S	S	-1.8	1.7	8.1	6.3	344	WHGMX	Westwood SMidCap Institutional	S	S	S	-1.9	-1.0	9.1	2.2
315	IJR	iShares Core S&P SmallCap ETF	S	S	S	-2.5	0.1	13.1	1.1	345	PEY	PowerShares Hi-Yield Eq Div Achievers	S	S	S	-1.8	-1.4	9.7	0.9
316	RPV	Guggenheim S&P 500 Pure Value ETF	S	S	S	-2.1	-0.8	14.4	4.5	346	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	-0.4	1.5	0.5	0.5
317	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-2.5	-0.1	13.1	1.0	347	ARGFX	Ariel Inv	S	S	S	-3.0	-1.4	11.3	3.6
318	VCVLX	Vanguard Capital Value Inv	*	S	S	-2.0	0.2	11.7	3.9	348	BRSVX	Bridgeway Small-Cap Value	*	S	S	-1.6	-2.5	11.9	-2.5
319	JMCVX	Janus Henderson Mid Cap Value T	S	S	S	-1.3	-0.1	11.1	5.0	349	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-2.3	-0.6	8.1	-1.0
320	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-1.7	0.7	9.7	2.8	350	BPSCX	Boston Partners Small Cap Value II Inv	S	S	S	-2.8	-1.5	10.7	-0.4
321	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-3.1	-0.4	14.3	1.4	351	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-2.4	-1.3	8.9	-0.6
322	FDSCX	Fidelity Stock Selector Small Cap	*	S	S	-0.5	-0.6	10.9	2.3	352	WBVDX	William Blair SC Value N	S	S	S	-1.4	-2.1	9.4	-1.3
323	RYSEX	Royce Special Eq Inv (1%r<30d)	S	S	S	-3.0	0.3	12.4	-2.6	353	CHTTX	AMG Managers Fairpointe MidCap N	*	S	S	-3.7	-3.6	16.1	1.7
324	HDV	iShares Core High Dividend ETF	S	S	S	-0.4	1.1	6.3	4.1	354	JSVAX	Janus Henderson Contrarian T	*	S	S	-0.9	-2.9	8.7	0.6
325	VBR	Vanguard Small Cap Value ETF	S	S	S	-1.5	-0.8	12.4	1.9	355	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-3.4	-1.6	9.0	-0.7
326	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	-1.4	-0.9	12.3	1.8	356	CAAPX	Ariel Appreciation Investor	*	S	S	-3.4	-1.5	8.3	4.6
327	IWS	iShares Russell Mid-Cap Value ETF	S	S	S	-1.9	-0.1	10.6	4.4	357	DES	WisdomTree SmallCap Dividend ETF	S	S	S	-2.6	-2.1	8.4	-3.1
328	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-1.4	0.0	9.6	3.2	358	HRVIX	Heartland Value Plus I (closed,2%r<10d)	S	S	S	-2.3	-4.3	13.2	-4.1
329	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-2.1	-0.2	10.2	3.4	359	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	-3.0	-3.5	11.9	-5.8
330	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-1.8	-0.6	10.8	1.4	360	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-0.1	-4.0	7.1	-4.2

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Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	JKL	iShares Morningstar Small-Cap Value ETF	S	S	S	-2.2	-4.4	10.2	-1.7
362	PXMV	PowerShares Russell MC Pure Value ETF	S	S	S	-1.4	-4.5	8.7	-1.9
363	WFSMX	Wells Fargo Intrinsic SC Value A	S	S	S	-3.0	-4.0	9.4	-1.3
364	TWVLX	American Century Value Inv	S	S	S	-2.5	-3.8	6.1	-0.8
365	FAIRX	Fairholme (\$10K, 2%r<60d)	*	S	S	-1.0	-7.5	11.1	-8.3
366	AVALX	Aegis Value Fund	*	S	S	-4.0	-4.0	4.0	-4.4
367	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-1.7	-5.8	2.3	-7.4
368	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-2.1	-9.8	3.9	-12.7

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International Stock Funds — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	USCOX	US Global Inv China Region Inv (.5%<7d)	*	B	B	5.6%	32.8%	39.5%	45.9%	31	VINEX	Vanguard International Explorer Inv	*	H	H	0.4	19.0	24.7	26.5
2	PGJ	PowerShares Golden Dragon China ETF	*	*	B	0.7	31.6	38.3	50.3	32	FRN	Guggenheim Frontier Markets ETF	*	H	H	2.8	14.4	32.4	25.7
3	OBCHX	Oberweis China Opportunities (2%r<90d)	*	B	B	5.0	29.1	31.1	41.2	33	EEB	Guggenheim BRIC ETF	*	H	H	4.1	15.2	28.1	25.1
4	MCHFX	Matthews China Inv	*	B	B	3.1	26.3	40.1	43.5	34	GMM	SPDR S&P Emerging Markets ETF	*	H	H	3.5	16.9	24.4	27.7
5	MCHI	iShares MSCI China ETF	*	B	B	4.4	27.7	34.4	42.3	35	HLEMX	Harding Loevner Emg Mkts Adv (closed,2%	*	H	H	1.8	18.5	22.6	27.7
6	GXC	SPDR S&P China ETF	*	*	B	4.0	25.8	33.5	40.1	36	RYIPX	Royce International Premier Svc	H	H	H	0.6	19.5	22.0	27.3
7	MCSMX	Matthews China Small Companies (2%	*	B	B	7.9	23.9	29.2	36.5	37	SLSSX	Selected International S (2%r<30d)	*	H	H	-0.3	20.0	21.8	28.0
8	TWMIX	Amer Century Emerging Mkts Inv (2%	*	B	B	3.7	25.0	28.5	35.7	38	FEZ	SPDR EURO STOXX 50 ETF	H	H	H	0.1	18.5	24.3	21.1
9	FHKCX	Fidelity China Region (1.5%r<90d)	*	B	B	2.4	23.3	29.6	37.4	39	USPAX	Columbia Pacific/Asia Z	*	H	H	1.9	18.2	22.2	26.7
10	VWIGX	Vanguard International Growth Inv	B	B	B	2.4	23.7	28.4	33.9	40	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	4.7	17.1	20.2	31.0
11	FNI	First Trust ISE Chindia ETF	*	B	B	-0.6	24.3	30.4	39.6	41	FXI	iShares China Large-Cap ETF	*	*	S	4.0	16.3	22.4	28.0
12	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	B	B	2.7	24.0	25.2	34.8	42	OAKIX	Oakmark International Inv	H	H	H	-0.5	15.6	30.7	21.3
13	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	6.3	18.3	29.8	19.5	43	WTIFX	Westcore Intl Small Cap Retail	*	S	S	3.5	17.1	20.4	22.9
14	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	B	B	3.4	22.5	22.9	31.0	44	FIVFX	Fidelity International Cap Appreciation	S	S	S	2.0	19.0	17.9	27.0
15	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	3.4	21.5	24.5	31.1	45	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	3.5	18.2	17.4	29.1
16	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	H	H	3.5	19.7	28.1	33.8	46	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	1.1	18.6	19.5	23.1
17	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	H	H	4.6	20.1	24.8	32.7	47	MCDFX	Matthews China Dividend Inv	*	S	S	3.6	16.8	20.2	22.1
18	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	B	B	2.7	20.8	24.8	31.5	48	PRASX	T. Rowe Price New Asia (2%r<90d)	*	H	H	0.7	18.4	20.5	29.5
19	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	6.1	18.2	25.8	16.6	49	IWIRX	Guinness Atkinson Global Innovators Inv	S	S	S	1.1	15.8	26.2	22.5
20	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	1.8	22.6	21.1	29.2	50	FIGRX	Fidelity International Discovery	S	S	S	0.7	18.6	19.2	23.6
21	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	B	B	B	1.5	21.4	24.4	32.8	51	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	2.9	15.6	22.5	25.3
22	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	2.8	19.3	27.6	32.9	52	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	S	S	1.5	17.7	18.6	25.7
23	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	2.6	20.0	26.0	32.6	53	JAOSX	Janus Henderson Overseas T	S	S	S	0.5	16.8	22.2	24.3
24	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	1.7	16.1	34.6	29.8	54	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	3.0	15.4	21.7	24.8
25	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	-0.2	19.8	26.9	25.2	55	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	0.8	16.5	22.3	23.3
26	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	2.0	19.4	24.6	27.2	56	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	3.1	14.8	22.7	27.3
27	EZU	iShares MSCI Eurozone ETF	*	B	B	0.5	20.0	25.0	22.8	57	WAEMX	Wasatch Emerg Mkts SC Inv (2%r<60d)	*	S	S	1.4	19.5	13.2	28.8
28	EEM	iShares MSCI Emerging Markets Index	*	H	H	2.4	18.6	24.7	28.7	58	EWH	iShares MSCI Hong Kong ETF	*	S	S	1.7	16.2	20.7	28.9
29	GAADX	Guinness Atkinson Asia Pac Div (2%	*	H	H	4.8	18.2	21.3	28.3	59	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	4.2	14.2	21.7	28.2
30	MPACX	Matthews Asia Growth Inv	H	H	H	3.1	19.9	19.3	26.0	60	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	S	S	1.8	14.2	25.2	21.6

INT'L STOCK FUNDS
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International Stock Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	AFK	VanEck Vectors Africa ETF	*	*	S	3.7	14.3	22.1	20.7	91	DFJ	WisdomTree Japan SmallCap Dividend ETF	*	S	S	1.5	10.7	27.2	19.5
62	WAIGX	Wasatch Intl Growth Inv (closed,2%r<60d)	S	S	S	1.4	18.6	14.7	25.7	92	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	0.7	14.5	18.7	20.2
63	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	3.1	14.8	21.1	24.4	93	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	0.7	11.1	27.2	18.3
64	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	0.0	17.2	19.4	23.9	94	PRGSX	T. Rowe Price Global Stock (2%r<90d)	S	S	S	0.0	13.4	22.6	21.7
65	EPI	WisdomTree India Earnings ETF	*	*	H	-0.6	16.6	21.9	30.8	95	PRESX	T. Rowe Price European Stock (2%r<90d)	*	H	H	0.2	16.6	13.7	20.7
66	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	1.3	17.2	17.4	23.1	96	AEGFX	AmerFunds Europacific Growth F1	S	S	S	0.9	14.7	17.4	21.1
67	ILF	iShares Latin America 40 ETF	*	*	S	4.7	12.0	25.2	26.5	97	USIFX	USAA International	*	S	S	0.1	14.6	18.7	20.2
68	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.5	16.4	18.5	21.2	98	PRJPX	T. Rowe Price Japan (2%r<90d)	*	S	S	1.1	12.7	21.0	20.6
69	VGK	Vanguard FTSE European ETF	H	H	H	0.1	16.5	20.3	20.7	99	FIEUX	Fidelity Europe	H	H	H	-0.7	16.9	12.7	19.8
70	DLS	WisdomTree Intl SmallCap Dividend ETF	*	S	S	0.3	14.6	24.8	22.5	100	MSMLX	Matthews Asia Small Cos Inv	*	S	S	3.0	14.1	13.9	21.5
71	AXEAX	Columbia European Equity A	S	S	S	0.4	18.3	15.2	20.3	101	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	0.6	13.3	19.0	19.5
72	OAKEX	Oakmark Intl SmallCap Inv (2%r<90d)	*	S	S	-1.2	15.0	25.2	21.6	102	VHGEX	Vanguard Global Equity Inv	H	H	H	1.0	12.3	20.6	18.7
73	VEURX	Vanguard European Stock Index Inv	H	H	H	0.1	16.4	19.8	20.5	103	FIGFX	Fidelity International Growth	S	S	S	0.3	14.8	15.5	22.0
74	FOSFX	Fidelity Overseas	S	S	S	0.3	16.6	18.9	22.1	104	EFG	iShares MSCI EAFE Growth ETF	S	S	S	0.6	14.6	15.2	21.0
75	NWFFX	AmerFunds New World F1	S	S	S	1.7	15.4	19.1	23.7	105	BJBIX	Aberdeen Select International Equity A	*	H	H	0.2	12.3	21.3	25.0
76	FEMEX	Fidelity EMEA (1.5%r<90d)	*	S	S	4.3	11.7	23.6	13.6	106	MAPTX	Matthews Pacific Tiger Inv	*	S	S	1.4	14.8	13.0	24.9
77	JORNX	Janus Henderson Global Select T	S	S	S	0.8	13.6	23.9	21.0	107	FDIVX	Fidelity Diversified International	S	S	S	-0.1	14.6	15.5	20.1
78	ARTIX	Artisan International Inv (closed)	S	S	S	0.2	17.5	14.4	23.6	108	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	1.2	11.2	22.1	22.7
79	LLINX	Lionleaf Partners International (\$10k)	S	S	S	0.4	14.1	22.5	21.3	109	MAPIX	Matthews Asia Dividend Inv	S	S	S	1.1	14.3	14.5	22.2
80	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	0.9	15.7	17.7	21.0	110	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-0.9	12.2	22.4	18.4
81	PIN	PowerShares India ETF	*	*	H	-0.3	15.1	20.8	29.1	111	VTRIX	Vanguard International Value Inv	S	S	S	-0.1	13.0	19.0	18.4
82	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	3.1	13.2	20.5	25.4	112	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-0.5	12.1	21.8	18.0
83	IEV	iShares Europe ETF	*	H	H	-0.1	15.5	19.2	19.4	113	FEU	SPDR STOXX Europe 50 ETF	*	H	H	-0.6	13.9	17.0	17.8
84	HAO	Guggenheim China Small Cap ETF	*	S	S	3.0	13.5	19.6	25.8	114	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	1.8	14.5	11.8	21.6
85	FWWFX	Fidelity Worldwide	S	S	S	1.7	14.5	18.6	20.9	115	ARTJX	Artisan Intl SC Inv (closed)	*	S	S	-1.4	16.5	11.7	20.7
86	NPFFX	AmerFunds New Perspective F1	S	S	S	1.0	14.0	20.7	21.9	116	SSEMX	State Street Disciplined (closed)	*	S	S	0.7	14.3	13.8	22.8
87	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	0.4	15.2	18.5	22.2	117	WAIOX	Wasatch Intl Opp Inv (closed,2%r<60d)	*	S	S	0.3	14.9	12.7	18.8
88	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	0.1	14.4	21.0	20.6	118	SCHF	Schwab International Equity ETF	S	S	S	-0.1	12.7	18.0	18.0
89	PISRX	Salient International Small Cap Inv	*	S	S	-0.5	15.5	18.9	21.3	119	EFA	iShares MSCI EAFE ETF	S	S	S	0.0	12.7	17.7	17.8
90	MJFOX	Matthews Japan Inv	*	S	S	2.7	14.1	17.3	20.5	120	UMBWX	Scout International	S	S	S	0.9	12.5	16.2	15.9

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International Stock Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mo	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Cons	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-0.1	11.8	19.3	20.1	151	DODWX	Dodge & Cox Global Stock	S	S	S	-0.6	7.0	23.2	13.9
122	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	1.2	11.7	17.7	21.3	152	HFOAX	Janus Henderson International Opp A	*	S	S	-0.8	11.0	11.6	14.9
123	DWX	SPDR S&P International Dividend ETF	S	S	S	1.0	11.4	18.5	15.4	153	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-0.9	9.9	14.3	14.0
124	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	0.5	12.1	16.9	19.4	154	ARTGX	Artisan Global Val Inv	S	S	S	-0.6	8.9	16.1	13.5
125	EXWAX	Manning & Napier World Opportunities S	S	S	S	0.4	13.4	13.4	19.1	155	FGBLX	Fidelity Global Balanced	S	S	S	1.2	10.4	9.2	14.5
126	OAKGX	Oakmark Global Inv	S	S	S	0.1	9.0	25.0	16.3	156	CWGFXX	AmerFunds Capital World Growth & Inc F1	S	S	S	-0.4	8.6	15.0	14.6
127	EFV	iShares MSCI EAFE Value ETF	*	S	S	-0.5	11.2	20.1	14.8	157	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	0.1	8.8	13.4	11.8
128	SCINX	Deutsche CROCI International S (2%	S	S	S	0.4	10.3	20.2	15.6	158	TBHDXX	Tweedy Browne World Hi Div Val (2%	S	S	S	-0.9	8.4	14.5	12.8
129	ECNS	iShares MSCI China Small Cap ETF	*	S	S	2.9	10.1	16.7	19.8	159	AUSE	WisdomTree Australia Dividend ETF	*	S	S	-0.4	6.6	16.8	14.6
130	WAGOX	Wasatch Global Opp Inv (2%r<60d)	S	S	S	-1.1	13.1	15.2	22.6	160	JPXN	iShares JPX-Nikkei 400 ETF	*	S	S	-0.1	7.4	14.3	12.8
131	IGIFX	AmerFunds International Growth & Inc F1	S	S	S	0.7	11.9	14.9	17.2	161	EWJ	iShares MSCI Japan ETF	*	S	S	-0.1	7.5	13.4	12.7
132	HJPNX	Hennessy Japan Inv	*	S	S	0.9	11.0	16.6	16.9	162	FFINX	Salient International Div Signal Inv	S	S	S	-0.5	9.2	8.7	13.6
133	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	0.0	11.3	16.9	17.7	163	MEASX	Matthews Emerging Asia Inv	*	S	S	-1.1	8.2	11.9	9.9
134	DWGFXX	AmerFunds Developing World Gr & Inc F1	S	S	S	0.9	11.1	15.8	19.0	164	MACSXX	Matthews Asian Growth & Income Inv	S	S	S	-0.3	8.7	7.9	16.1
135	MINDX	Matthews India Inv	*	H	H	-1.3	13.3	13.2	24.6	165	TBGVXX	Tweedy, Browne Global Value (2%r<15d)	S	S	S	-1.1	6.5	13.5	10.7
136	QFFOX	Pear Tree PanAgora Emeging Markets Ord	*	S	S	1.6	11.6	13.2	19.2	166	TWEBXX	Tweedy, Browne Value	S	S	S	-0.2	5.6	14.2	9.6
137	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.3	13.7	10.7	18.7	167	FICDXX	Fidelity Canada (1.5%r<90d)	S	S	S	0.4	6.6	10.5	7.8
138	JAWWX	Janus Henderson Global Research T	S	S	S	0.0	10.8	17.2	18.1	168	GAINX	Guinness Atkinson Dividend Builders	S	S	S	-0.2	6.7	9.2	11.6
139	ARTKX	Artisan Intl Value Inv (closed)	*	S	S	-0.8	11.7	16.3	16.2	169	EWC	iShares MSCI Canada ETF	S	S	S	-0.1	5.3	12.1	7.5
140	SCWFX	AmerFunds SMALLCAP World F1	S	S	S	0.8	10.2	16.9	17.6	170	HFEAX	Janus Henderson European Focus A	*	S	S	-2.2	8.1	7.2	10.1
141	EPP	iShares MSCI Pacific ex-Japan ETF	*	S	S	0.4	9.2	19.1	19.9	171	WGRNXX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	-0.2	2.4	10.5	7.7
142	IOO	iShares Global 100 ETF	S	S	S	0.6	9.3	18.6	14.4	172	GULF	WisdomTree Middle East Dividend ETF	*	S	S	0.9	1.5	6.4	7.5
143	VPL	Vanguard FTSE Pacific ETF	*	H	H	0.2	9.8	17.7	17.6										
144	HIINX	Harbor International Inv	S	S	S	-1.1	12.0	13.7	17.2										
145	ADRU	BLDRS Europe Select ADR ETF	H	H	H	-0.9	11.3	15.1	16.3										
146	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	0.4	11.2	13.1	15.2										
147	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	0.2	9.6	17.2	17.3										
148	OAKWX	Oakmark Global Select Inv	S	S	S	-1.5	8.0	23.2	12.9										
149	DGT	SPDR Global Dow ETF	S	S	S	0.2	8.6	19.1	14.3										
150	USAWX	USAA World Growth	S	S	S	-0.3	10.1	15.6	16.6										

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Specialty Funds — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	XBI	SPDR S&P Biotech ETF	*	*	*	7.2%	19.6%	39.9%	41.9%	31	PRHSX	T. Rowe Price Health Sciences	*	*	*	2.3	10.7	19.8	24.2
2	PRGTX	T. Rowe Price Global Technology	*	*	*	2.8	21.1	36.7	38.3	32	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	1.8	7.6	28.0	20.4
3	FSPTX	Fidelity Select Technology	*	*	*	3.8	19.6	36.4	35.1	33	ITB	iShares US Home Construction ETF	*	*	*	0.7	12.1	17.9	24.3
4	IGV	iShares North American Tech-Software	*	*	*	3.6	20.1	31.1	35.5	34	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	2.6	6.3	28.1	8.8
5	PSI	PowerShares Dynamic Semiconductors	*	*	*	1.5	15.9	44.6	26.4	35	FSMEX	Fidelity Select Medical Equip/Systems	*	*	*	1.5	12.1	13.8	26.2
6	IXN	iShares Global Technology ETF	*	*	*	2.7	17.5	31.8	28.5	36	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.0	13.0	11.5	18.9
7	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	3.1	16.1	33.2	28.9	37	IXG	iShares Global Financials ETF	*	*	*	-1.4	7.7	27.1	13.1
8	PSJ	PowerShares Dynamic Software ETF	*	*	*	3.1	19.0	25.7	27.4	38	JAGLX	Janus Henderson Global Life Sciences T	*	*	*	1.8	11.0	13.9	23.2
9	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	1.5	18.4	27.9	28.9	39	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-3.1	12.3	17.0	20.8
10	VGT	Vanguard Information Technology ETF	*	*	*	3.1	14.3	29.9	25.2	40	VHT	Vanguard Health Care ETF	*	*	*	1.9	9.8	15.1	19.9
11	IYW	iShares US Technology ETF	*	*	*	3.4	13.9	29.8	25.2	41	FSELX	Fidelity Sel Semiconductors (.75%r<30d)	*	*	*	2.4	5.9	23.3	12.3
12	ICTEX	ICON Information Technology S	*	*	*	1.6	14.5	28.6	25.7	42	IYH	iShares US Healthcare ETF	*	*	*	2.2	9.4	14.6	19.2
13	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.9	14.8	27.4	28.0	43	FSPHX	Fidelity Select Health Care	*	*	*	1.6	9.9	14.3	24.2
14	IGM	iShares North American Technology ETF	*	*	*	2.1	14.1	28.6	24.8	44	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-1.8	7.3	25.2	13.0
15	RYIIX	Rydex Internet Inv	*	*	*	0.5	16.1	25.4	26.0	45	VPU	Vanguard Utilities ETF	*	*	*	2.9	7.9	16.3	14.6
16	FSDAX	Fidelity Select Defense & Aerospace	*	*	*	4.5	11.7	30.2	19.7	46	XLU	SPDR Utilities Select Sector ETF	*	*	*	3.3	7.9	15.5	15.0
17	RYOIX	Rydex Biotechnology Inv	*	*	*	4.8	14.3	22.7	29.6	47	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	1.3	12.0	7.7	16.8
18	XLK	SPDR Technology Select Sector ETF	*	*	*	2.9	13.3	27.3	22.6	48	IDU	iShares US Utilities ETF	*	*	*	3.1	7.8	15.5	14.5
19	FBIOX	Fidelity Select Biotechnology	*	*	*	5.3	12.3	25.0	31.2	49	XLV	SPDR Health Care Select Sector ETF	*	*	*	1.8	9.2	13.5	18.8
20	RYTIX	Rydex Technology Inv	*	*	*	2.1	13.1	26.4	23.7	50	RYUIX	Rydex Utilities Inv	*	*	*	2.9	7.7	15.0	14.1
21	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	4.7	12.5	22.7	26.4	51	FSHCX	Fidelity Sel Health Care Svcs(.75%r<30d)	*	*	*	0.4	7.2	19.8	16.8
22	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.1	13.3	21.0	17.0	52	IXJ	iShares Global Healthcare ETF	*	*	*	1.2	9.2	11.5	17.9
23	RYSIX	Rydex Electronics Inv	*	*	*	0.6	11.1	28.3	18.1	53	RYHIX	Rydex Health Care Inv	*	*	*	0.8	8.5	12.6	19.8
24	IBB	iShares Nasdaq Biotechnology ETF	*	*	*	4.5	12.3	18.9	25.8	54	IYM	iShares US Basic Materials ETF	*	*	*	1.2	5.5	17.7	12.2
25	FSCSX	Fidelity Select Software & IT Services	*	*	*	2.1	12.2	22.7	22.8	55	XLB	SPDR Materials Select Sector ETF	*	*	*	0.8	6.2	15.7	11.7
26	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	2.1	12.3	20.1	20.6	56	PXQ	PowerShares Dynamic Networking ETF	*	*	*	0.8	5.2	18.0	11.0
27	FBSOX	Fidelity Select IT Services	*	*	*	1.4	11.8	22.3	19.7	57	XLI	SPDR Industrial Select Sector ETF	*	*	*	0.2	4.9	19.3	11.0
28	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	1.9	10.8	23.6	20.1	58	RYLIX	Rydex Leisure Inv	*	*	*	-0.9	5.9	18.0	13.1
29	CGMRX	CGM Realty	*	*	*	2.0	10.3	24.2	17.1	59	VAW	Vanguard Materials ETF	*	*	*	0.7	5.3	16.9	11.4
30	FSUTX	Fidelity Select Utilities	*	*	*	2.8	10.7	20.2	19.7	60	RYBIX	Rydex Basic Materials Inv	*	*	*	1.6	4.8	16.7	12.4

SPECIALTY FUNDS
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Specialty Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	RYPIX	Rydex Transportation Inv	*	*	*	1.5	3.1	21.1	8.4	91	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	0.3	2.7	12.8	6.0
62	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	4.4	7.9	4.5	18.1	92	GBLEX	AmerFunds Global Balanced F1	*	*	*	-0.6	5.5	6.8	8.7
63	ICHCX	ICON Healthcare S	*	*	*	1.0	7.2	11.3	14.2	93	GATEX	Gateway Fund A (5.75%)	*	*	*	0.5	4.0	8.9	6.5
64	PRISX	T.Rowe Price Financial Services	*	*	*	-2.0	3.4	25.0	8.3	94	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	7.5	5.2	-4.9	16.2
65	FPURX	Fidelity Puritan	B	*	*	1.1	6.4	12.5	12.1	95	CIBFX	AmerFunds Capital Income Builder F1	*	*	*	0.3	4.5	7.2	8.1
66	FSDPX	Fidelity Select Materials	*	*	*	1.1	5.0	15.9	12.6	96	ICTUX	ICON Utilities S	*	*	*	0.9	3.3	9.0	8.5
67	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-2.0	4.3	22.2	13.0	97	ICTRX	ICON Industrials S	*	*	*	-1.2	1.8	15.8	7.5
68	IYG	iShares US Financial Services ETF	*	*	*	-1.5	1.3	27.5	7.4	98	BALFX	AmerFunds American Balanced F1	*	*	*	0.5	3.9	7.3	8.0
69	FSCHX	Fidelity Select Chemicals	*	*	*	0.9	2.8	20.0	13.3	99	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-0.3	6.4	1.8	10.3
70	VGHCX	Vanguard Health Care Inv	*	*	*	-0.6	7.0	11.6	17.9	100	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-0.7	3.8	8.5	8.8
71	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	1.9	1.4	21.1	4.6	101	IYC	iShares US Consumer Services ETF	*	*	*	-2.1	3.2	12.1	8.8
72	FVSLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-0.4	3.4	19.4	8.4	102	FSCPX	Fidelity Select Consumer Discretionary	*	*	*	-1.4	4.1	8.7	8.9
73	FBALX	Fidelity Balanced	B	*	*	0.6	5.7	12.1	11.1	103	RYFIX	Rydex Financial Services Inv	*	*	*	-1.4	1.1	15.7	6.3
74	VIS	Vanguard Industrials ETF	*	*	*	0.0	3.8	17.5	8.8	104	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	0.3	3.9	5.9	6.8
75	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	2.0	5.1	11.0	10.6	105	ICFSX	ICON Financial S	*	*	*	-2.4	-1.0	21.5	4.4
76	XLF	SPDR Financial Select Sector ETF	*	*	*	-1.6	1.4	25.2	7.0	106	FPHAX	Fidelity Select Pharmaceuticals	*	*	*	0.4	5.5	0.8	12.1
77	IYF	iShares US Financials ETF	*	*	*	-1.0	2.3	19.8	7.7	107	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.5	3.7	4.3	6.0
78	VCR	Vanguard Consumer Discretionary ETF	*	*	*	-1.7	4.9	13.8	10.8	108	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	1.1	5.0	-0.2	14.0
79	VFH	Vanguard Financials ETF	*	*	*	-2.0	0.6	24.7	5.6	109	RYPMX	Rydex Precious Metals Inv	*	*	*	5.6	4.2	-5.0	12.7
80	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-3.0	3.6	18.1	7.6	110	ICBMX	ICON Natural Resources S	*	*	*	0.0	0.6	11.7	4.1
81	PHO	PowerShares Water Resources ETF	*	*	*	-0.5	4.5	11.9	10.4	111	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-1.0	-0.9	16.1	1.4
82	FIDSX	Fidelity Select Financial Services	*	*	*	-1.9	1.1	21.9	5.5	112	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	2.9	1.2	4.7	8.6
83	XLY	SPDR Consumer Discret Select Sector	*	*	*	-1.9	4.4	13.1	10.8	113	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.2	3.1	3.9	6.3
84	IAU	iShares Gold Trust	*	*	*	4.1	5.7	1.0	14.8	114	IFAFX	AmerFunds Income Fund of America F1	*	*	*	0.1	2.1	6.6	5.6
85	IYT	iShares Transportation Average ETF	*	*	*	1.7	-0.5	19.9	3.8	115	IYK	iShares US Consumer Goods ETF	*	*	*	-0.8	2.7	6.2	10.2
86	GLD	SPDR Gold Shares	*	*	*	4.2	5.5	0.8	14.8	116	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.8	-1.0	17.2	4.6
87	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.1	3.8	10.9	7.6	117	FCYIX	Fidelity Select Industrials	*	*	*	0.8	-0.3	11.0	4.0
88	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-0.6	2.5	15.3	8.6	118	IYR	iShares US Real Estate ETF	*	*	*	0.7	2.9	2.5	7.5
89	VBINX	Vanguard Balanced Index Inv	B	*	*	0.4	4.2	9.4	8.1	119	IXP	iShares Global Telecommunications ETF	*	*	*	-1.2	4.1	1.5	4.6
90	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	7.2	5.4	-4.3	15.7	120	FSRPX	Fidelity Select Retailing	*	*	*	-2.1	1.7	7.6	7.2

SPECIALTY FUNDS
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Specialty Funds continued — data through 8/31/17

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	0.9	-0.1	7.0	3.7	151	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.5	-6.4	7.7	-8.4
122	PBS	PowerShares Dynamic Media ETF	*	*	*	-4.3	1.5	10.7	6.0	152	IXC	iShares Global Energy ETF	*	*	*	-2.9	-4.2	0.8	-8.8
123	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-1.5	-0.2	10.6	3.8	153	RYRIX	Rydex Retailing Inv	*	*	*	-3.9	-2.7	-2.7	-1.3
124	MERFX	Merger Fund Inv	*	*	*	0.0	1.6	3.2	2.2	154	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-1.0	-6.4	1.5	-7.7
125	RYMIX	Rydex Telecommunications Inv	*	*	*	0.0	0.2	6.2	2.2	155	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-1.2	-3.9	-4.6	-4.3
126	CSEIX	Cohen & Steers Real Estate A	*	*	*	0.6	1.9	0.8	5.9	156	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-4.6	-3.9	-2.6	-8.9
127	RYKIX	Rydex Banking Inv	*	*	*	-3.2	-4.2	21.3	-0.3	157	VGEXX	Vanguard Energy Inv	*	*	*	-3.8	-6.8	-3.2	-10.6
128	FSTCX	Fidelity Select Telecommunications	*	*	*	0.8	-0.9	5.3	-0.7	158	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.2	-5.1	-14.1	-10.4
129	BERIX	Berwyn Income (1%r<30d)	B	*	*	-1.1	0.9	2.9	2.1	159	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.3	-5.4	-14.7	-10.8
130	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-3.3	-5.7	22.5	-1.5	160	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	0.2	-5.8	-14.8	-9.9
131	BULIX	American Century Utilities Inv	*	*	*	-0.3	-0.3	4.3	1.6	161	IGE	iShares North American Natural Resources	*	*	*	-3.9	-8.3	-4.0	-11.7
132	XLP	SPDR Consumer Staples Select Sector	*	*	*	-1.1	0.6	3.3	7.2	162	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.8	-5.8	-15.6	-10.0
133	ICCCX	ICON Consumer Discretionary S	*	*	*	-3.2	0.5	6.1	2.1	163	XLE	SPDR Energy Select Sector ETF	*	*	*	-5.5	-10.7	-5.9	-15.3
134	ICLEX	ICON Consumer Staples S	*	*	*	-1.5	0.1	3.9	5.1	164	IYE	iShares US Energy ETF	*	*	*	-5.3	-11.2	-7.4	-16.3
135	FRESX	Fidelity Real Estate Invest	*	*	*	-0.1	1.4	-1.8	3.3	165	AMLPE	Alerian MLP ETF	*	*	*	-6.7	-11.4	-5.6	-8.0
136	VDC	Vanguard Consumer Staples ETF	*	*	*	-1.2	0.2	2.8	6.0	166	VDE	Vanguard Energy ETF	*	*	*	-5.6	-11.7	-7.5	-17.1
137	ICF	iShares Cohen & Steers REIT ETF	*	*	*	-0.1	0.7	-1.3	4.0	167	ICENX	ICON Energy S	*	*	*	-6.0	-13.3	-8.2	-17.1
138	VNQ	Vanguard REIT ETF	*	*	B	-0.3	0.2	-1.2	3.6	168	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-5.6	-13.0	-10.4	-17.1
139	FDFA	Fidelity Select Consumer Staples	*	*	*	-2.3	-0.4	3.2	7.6	169	FSENX	Fidelity Select Energy	*	*	*	-6.6	-15.3	-11.7	-20.2
140	RYCIX	Rydex Consumer Products Inv	*	*	*	-1.7	0.2	0.6	5.3	170	RYEIX	Rydex Energy Inv	*	*	*	-6.6	-16.8	-12.0	-21.6
141	PRNEX	T. Rowe Price New Era	*	*	*	-2.0	-0.4	2.4	-1.6	171	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-6.9	-19.9	-12.6	-24.8
142	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	9.5	-2.5	-11.0	12.9	172	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-9.0	-24.5	-8.0	-25.9
143	VGSIX	Vanguard REIT Index Inv	*	*	B	-0.3	0.2	-3.4	3.6	173	RYVIX	Rydex Energy Services Inv	*	*	*	-10.1	-31.9	-19.3	-34.4
144	STMDX	Sterling Capital Real Estate Instl	*	*	*	0.2	0.8	-6.4	5.0	174	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-9.4	-36.1	-28.2	-41.7
145	IYZ	iShares US Telecommunications ETF	*	*	*	-0.1	-2.8	1.8	-6.3										
146	VOX	Vanguard Telecom Service ETF	*	*	*	-0.2	-2.7	1.8	-5.0										
147	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	0.2	-1.4	-3.5	2.6										
148	SCHH	Schwab U.S. REIT ETF	*	*	*	-0.8	-1.1	-3.3	1.4										
149	RWR	SPDR Dow Jones REIT ETF	*	*	*	-0.8	-1.3	-3.4	1.2										
150	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-0.9	-1.2	-3.8	0.5										

BOND FUNDS
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Bond Funds — data through 8/31/17

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BFAFX	AmerFunds Bond Fund of America F1	*	*	*	0.8%	2.6%	1.1%	3.7%	TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.4	6.5	-6.2	9.0
BGNMX	American Century Ginnie Mae	*	*	*	0.5	1.1	-0.2	1.5	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.5	3.4	-1.4	4.4
CPTNX	American Century Government Bond Inv	*	*	*	0.8	2.1	-0.5	2.7	AGG	iShares Barclays Aggregate Bond	*	*	*	0.9	2.8	0.5	3.7
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.0	2.4	1.7	3.7	TIP	iShares Barclays TIPS Bond	*	*	*	1.0	1.0	0.4	2.4
BEGBX	American Century International Bond Inv	*	*	*	0.8	8.5	-0.2	10.6	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.7	4.2	1.4	5.7
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.4	1.4	-0.2	1.9	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	2.0	5.5	4.6	9.2
BTTRX	American Century Zero Coupon 2025 Inv	*	*	*	1.6	4.9	-1.2	6.3	JAFIX	Janus Henderson Flexible Bond T	*	*	*	0.7	2.7	0.9	3.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.2	2.1	5.4	4.4	JAHYX	Janus Henderson High Yield T	*	*	*	-0.3	2.0	7.2	4.5
DODIX	Dodge & Cox Income	*	*	*	0.4	2.7	2.6	3.8	JASBX	Janus Henderson Short-Term Bond T	*	*	*	0.1	0.8	1.0	1.3
DLTNX	DoubleLine Total Return Bond N	H	H	*	0.8	3.0	2.2	3.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-0.2	3.6	6.2	7.1
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	1.2	1.0	1.7	LSBRX	Loomis Sayles Bond Retail	*	*	*	-0.2	3.4	5.8	6.9
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	3.1	5.8	-6.0	7.8	MGFIX	Managers Bond Service	*	*	*	0.5	3.9	3.4	6.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.0	1.6	6.1	2.7	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.6	1.8	0.6	2.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	1.0	2.4	-0.4	3.1	MBDFX	Managers PIMCO Bond (\$100k)	*	*	*	0.9	2.9	0.1	3.8
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	0.4	0.3	0.5	MGSDX	Managers Short Duration Govt	*	*	*	-0.1	0.0	0.5	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.2	4.1	10.8	8.6	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.9	1.2	1.2
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-0.3	1.5	5.1	2.4	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.8	2.4	0.5	3.3
FGMNX	Fidelity GNMA	*	*	*	0.6	1.6	0.7	2.0	NTHSX	Northeast Investors	*	*	*	-0.6	4.1	9.7	4.1
FGOVX	Fidelity Government Income	*	*	*	0.9	2.3	-0.4	3.0	PRFIX	Parnassus Fixed-Income	*	*	*	0.6	2.5	0.5	3.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.0	3.1	9.1	6.4	PYGFX	Payden Global Fixed Income	*	H	*	0.7	2.4	1.2	3.2
FINPX	Fidelity Inflation-Protect Bond (closed)	*	*	*	0.9	0.9	0.2	2.2	PEMDX	PIMCO Emerging Markets D	*	*	*	1.6	5.3	6.9	9.3
FTHRX	Fidelity Intermediate Bond	*	*	*	0.6	2.1	1.1	3.0	PHYDX	PIMCO High Yield D	*	*	*	0.1	3.2	7.4	5.8
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.6	1.7	0.0	2.1	PONDX	PIMCO Income D	*	*	*	0.9	4.5	8.9	6.6
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.8	2.6	1.4	3.8	PLDDX	PIMCO Low Duration D	*	*	*	0.4	1.2	1.9	1.5
FMSFX	Fidelity Mortgage Securities	*	*	*	0.7	2.1	0.9	2.6	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	1.0	2.8	2.0	3.8
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	2.0	5.3	8.5	9.6	PRRDX	PIMCO Real Return D	*	*	*	1.0	1.2	1.1	2.9
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	1.0	1.0	1.4	PTTDX	PIMCO Total Return D	*	*	*	1.2	3.5	2.8	5.1
FSICX	Fidelity Strategic Income	*	*	*	0.8	4.3	6.1	6.9	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	2.2	5.7	3.0	9.6
FTBFX	Fidelity Total Bond	B	B	*	0.8	2.7	1.9	4.1	BKLN	PowerShares Senior Loan	B	B	*	-0.3	0.7	3.4	1.3
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.2	0.6	0.5	0.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.9	2.3	-0.2	3.1

BOND FUNDS
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Bond Funds continued — data through 8/31/17

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.2	0.7	0.4	0.8	VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.6	6.5	0.7	8.8
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	2.8	0.5	3.8	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	3.3	6.1	-5.9	8.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.0	1.1	0.5	2.4	VMBS	Vanguard Mortgage-Backed Securities ETF	H	H	*	0.6	2.0	0.4	2.7
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.1	3.0	7.6	5.7	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.2	0.8	0.6	1.2
TOTL	SPDR DoubleLine Total Return Tactical	H	H	*	0.7	2.7	1.8	4.2	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.3	1.4	0.8	1.9
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.7	4.0	1.8	5.7	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.3	1.3	0.7	1.7
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	1.8	4.5	7.1	8.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.4	1.9	1.8	2.5
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.3	1.3	4.2	2.0	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.2	0.7	0.5	0.5
PRGMX	T. Rowe Price GNMA	H	H	H	0.5	1.1	0.6	1.5	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.4	1.6	1.5	2.2
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.0	3.1	8.4	5.8	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.2	0.7	0.5	0.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.9	8.1	0.1	10.5	BND	Vanguard Total Bond Market ETF	*	*	*	0.9	2.8	0.5	3.6
PRCIX	T. Rowe Price New Income	*	*	*	0.9	2.9	0.7	3.9	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.9	2.6	0.2	3.6
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.4	1.1	1.3	1.6	BNDX	Vanguard Total Intl Bd Index ETF	*	*	*	0.9	1.8	-0.4	1.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.6	3.5	4.7	5.6	VTIBX	Vanguard Total Intl Bd Index Inv	*	*	*	0.9	1.6	-0.4	1.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.1	3.7	4.5	5.8	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.8	2.0	-3.0	2.6
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	3.3	5.9	-8.0	8.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	0.9	1.2	1.3
TGINX	TCW Emerging Markets Inc N	*	*	*	2.0	5.2	7.6	9.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.0	1.1	2.5	1.6
TGHNX	TCW High Yield Bond N	*	*	*	0.0	3.2	6.0	4.9	WTIBX	Westcore Plus Bond	*	*	*	0.9	3.1	1.5	4.4
TGMNX	TCW Total Return Bond N	*	*	*	1.1	2.8	0.4	3.6									
USAIX	USAA Income	*	*	*	0.9	3.6	2.3	5.0									
VAGIX	Value Line Core Bond Fund	*	*	*	0.7	2.6	0.4	3.4									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	*	1.5	4.4	4.3	7.8									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	1.8	5.1	4.5	8.0									
VFII	Vanguard GNMA Inv	*	*	*	0.5	1.8	0.5	2.0									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.1	3.6	7.6	6.1									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.9	1.0	0.3	2.4									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.9	2.3	-0.3	3.0									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.0	3.3	0.0	4.6									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.7	3.2	1.5	4.5									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.1	6.3	-1.5	8.8									

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MUNI REPORT
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Muni Report — data through 8/31/17

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.5%	2.6%	0.2%	3.5%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.6%	3.6%	0.5%	4.5%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.5%	3.6%	0.3%	4.4%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.4%	3.3%	0.7%	4.2%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.5%	3.9%	-0.3%	4.9%
FHIGX	Fidelity Muni Income	1.0%	5.0%	0.7%	5.8%
FITAX	FirstInv Tax-Exempt-A	0.4%	2.2%	0.2%	2.8%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.2%	1.7%	0.7%	2.6%
PRTAX	TRPrice Tax-Free Income	0.3%	3.4%	0.1%	4.1%
USTEX	USAA Tax-Exempt Long-Term	0.4%	3.5%	0.5%	4.2%
USSTX	USAA Tax-Exempt Short-Term	0.2%	1.2%	0.5%	1.6%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.5%	4.4%	0.4%	5.1%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.8%	0.9%	1.3%
HXBZX	Virtus Tax-Exempt Bond-A	0.3%	3.1%	0.3%	4.1%
UNMBX	WaddellR Muni Bond-A	0.4%	2.8%	0.5%	3.2%
SMAVX	Wells Fargo UltrShort-Term	0.1%	0.6%	0.3%	0.8%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.8%	4.4%	0.3%	5.3%
VCAIX	Vanguard INV:CA Inter-Term Tax-	0.5%	3.7%	0.5%	4.7%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.3%	1.4%	-1.4%	2.4%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.7%	4.2%	-0.3%	4.7%
VMATX	Vanguard INV:MA Tax-Exempt	0.5%	4.2%	-0.1%	4.8%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.6%	4.1%	0.4%	4.7%
FTTMX	Franklin MI Tax-Free Inc-A	0.4%	1.9%	-1.5%	2.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.6%	5.3%	0.7%	5.8%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.3%	5.6%	0.9%	6.2%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.6%	4.0%	0.3%	4.9%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.4%	4.2%	0.3%	4.9%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 9/7</u>	<u>8/31</u>
1-Year	0.76%	0.76%
2-Year	0.84	0.85
5-Year	1.10	1.12
10-Year	1.81	1.84
30-Year	2.71	2.74

Comparison: U.S. Treasuries

2-Year	1.26%	1.32%
5-Year	1.62	1.71
10-Year	2.04	2.13
30-Year	2.65	2.73

Taxable Equivalent Yield

The yield needed on a taxable investment in order to match the tax-free return offered on a municipal bond; calculated by dividing the tax-exempt yield by (1 minus the investor's marginal tax rate). Include state tax for state munis.

Next Page: MODEL HOLDINGS

Weekly Performance of ML & MLP Model Holdings — through of 9/1/17

Ticker	Fund	Last Week	Ticker	Fund	Last Week
TWMIX	American Century Emerging Mkts Inv	1.31%	PRMSX	T. Rowe Price Emerging Mkts Stock	0.46
BARAX	Baron Asset Retail	1.55	PRESX	T. Rowe Price European	0.25
BPTRX	Baron Partners Retail	2.01	PRFRX	T. Rowe Price Floating Rate	0.25
BERIX	Berwyn Income	0.29	PRGMX	T. Rowe Price GNMA	0.34
FBALX	Fidelity Balanced	1.17	PRGFX	T. Rowe Price Growth Stock	1.87
FBGRX	Fidelity Blue Chip Growth	2.46	PRWAX	T. Rowe Price New America Growth	1.68
FHKCX	Fidelity China Region	0.28	PRSVX	T. Rowe Price S-C Value	1.67
FCNTX	Fidelity Contrafund	1.94	VBINX	Vanguard Balanced Index	0.97
FEMKX	Fidelity Emerging Markets	0.73	VEURX	Vanguard European Stock Index Inv	0.33
FIEUX	Fidelity Europe	1.02	VEXMX	Vanguard Extended Market Index	2.34
FFRHX	Fidelity Floating Rate High Inc	0.34	VHGEX	Vanguard Global Equity	1.13
FDSVX	Fidelity Growth Discovery	1.81	VINEX	Vanguard International Explorer	0.88
FISMX	Fidelity International Small Cap	0.80	MGK	Vanguard Mega Cap Growth ETF	2.19
FOCPX	Fidelity OTC Portfolio	2.46	VMRGX	Vanguard Morgan Growth	2.15
FPURX	Fidelity Puritan	1.33	VMBS	Vanguard Mortgage-Backed Securities ETF	0.07
FRIFX	Fidelity Real Estate Income	0.40	VPACX	Vanguard Pacific Stock Index	0.62
FUSEX	Fidelity Spartan 500 Index Inv	1.42	VGSIX	Vanguard REIT Index Inv	0.68
FTBFX	Fidelity Total Bond	0.40	VFSTX	Vanguard Short-Term Investment Grade	0.26
ITB	iShares DJ US Home Construction	2.03	VWUSX	Vanguard U.S. Growth	2.09
IXN	iShares Global Technology	1.79	VWELX	Vanguard Wellington	0.63
EZU	iShares MSCI Eurozone	-0.14	VWNDX	Vanguard Windsor	1.23
OAKIX	Oakmark International I	-0.07	WBSNX	William Blair Small Cap Growth N	3.25
PARWX	Parnassus Endeavor	2.57	EPI	Wisdomtree India Earnings ETF	1.53
PSI	Powershares Dynamic Semiconductors	4.63			
POGRX	Primecap Odyssey Growth	2.74			
TOTL	SPDR Doubleline Total Return Tactical	0.21	Indices:	DOW JONES INDUSTRIALS	0.80%
PRCOX	T. Rowe Price Capital Opportunity	1.46		NASDAQ	2.71
				S&P 500	1.37
				EAFE	0.00

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