

Ticker	Name	Price	Rank	Advice	YTD	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Yield	Beta	Std Dev	Exp Ratio	Holdings	Turnover %	Fund Type
AAFPX	American Beacon S&P 500 Idx Inv	28.33	84	Buy	2.50	2.93	3.18	16.33	17.42	13.65	7.58			1.00	9.60	0.58	504	NTF GROWTH FUNDS
AAGPX	American Beacon Lg Cap Value Inv	28.18	95	Buy	2.57	3.66	3.99	11.87	18.09	12.88	7.41			1.07	10.62	0.93	205	29 NTF GROWTH FUNDS
AALIX	ASTON/Herdon Large Cap Value N	14.24	78	Hold	3.71	3.19	4.48	5.31	12.02	11.31				1.04	10.63	1.30	43	75 NTF GROWTH FUNDS
ABCVX	American Beacon The London Co Inc Eq Inv	15.02	87	Buy	3.63	3.14	3.50	19.37				1.86				1.06	43	10 NTF GROWTH FUNDS
ACPVX	American Century Core Equity Plus Inv	14.16	90	Buy	0.78	2.46	1.36	13.51	18.25					1.01	9.93	1.30	203	104 NTF GROWTH FUNDS
ACTIX	American Century Capital Val Inv	9.41	83	Buy	1.84	3.07	3.29	14.91	18.05	12.95	6.23			1.04	10.26	1.00	96	31 NTF GROWTH FUNDS
ACWDX	ASTON/LMCG Small Cap Growth N	15.74	70	Buy	9.15	3.76	9.69	22.99	23.79					1.02	13.63	1.35	69	144 NTF GROWTH FUNDS
ADSIK	American Century Disciplined Growth Inv	19.62	85	Buy	3.15	2.78	3.70	17.38	17.12	16.13				1.03	10.17	1.02	132	102 NTF GROWTH FUNDS
ADVTX	ASTON/River Road Div All Cap Val II N	13.65	81	Hold	0.82	2.45	1.34	11.99				1.93				1.25	57	29 NTF GROWTH FUNDS
AEGDX	AllianzGI US Small-Cap Growth D	17.28	63	Hold	7.53	4.47	8.61	11.73	18.05					1.22	14.27	1.42	136	69 NTF GROWTH FUNDS
AFDIX	American Century Fundamental Equity Inv	22.19	83	Buy	2.45	2.87	2.97	17.84	17.66	14.47				0.98	9.46	1.00	204	41 NTF GROWTH FUNDS
AKREX	Akre Focus Retail	23.46	83	Hold	4.04	2.76	6.30	17.50	19.24	18.18				0.99	10.59	1.35	40	30 NTF GROWTH FUNDS
ALVIX	American Century Large Company Val Inv	9.21	84	Buy	2.01	3.14	3.62	15.28	18.27	13.17	6.47	1.25		1.05	10.42	0.85	85	35 NTF GROWTH FUNDS
AMAGX	Amana Growth Investor	35.28	84	Buy	2.98	2.47	4.22	17.05	13.92	11.34	10.14	0.40		0.97	9.98	1.09	48	0 NTF GROWTH FUNDS
AMANX	Amana Income Investor	47.08	90	Buy	0.94	2.33	1.68	10.11	15.03	11.47	9.72	1.36		0.95	9.53	1.14	58	1 NTF GROWTH FUNDS
AMBEX	ASTON/Anchor Capital Enhanced Equity N	9.73	73	Buy	0.63	2.32	1.26	5.70	5.99	6.11		1.92		0.54	6.02	1.19	50	41 NTF GROWTH FUNDS
AMPAX	American Beacon Mid Cap Value Inv	15.37	78	Hold	4.02	3.39	5.76	12.01	19.42	14.52				1.09	11.17	1.14	151	24 NTF GROWTH FUNDS
AMVIX	American Century Veedot® Inv	11.11	87	Buy	7.03	4.22	7.45	18.72	20.47	15.00	8.24			1.03	10.35	1.25	113	184 NTF GROWTH FUNDS
ANOIX	American Century Small Cap Growth Inv	14.43	71	Hold	8.01	4.79	8.25	19.45	19.10	15.38	10.05			1.14	13.93	1.40	169	75 NTF GROWTH FUNDS
AOVIX	American Century One Choice® VryAgrsvlnv	18.69	79	Buy	5.65	4.41	6.31	14.68	15.30	11.96	8.00	0.68		0.98	9.78	1.02	13	8 NTF GROWTH FUNDS
ARDFX	Ariel Discovery Investor	11.50	40	Sell	-3.77	1.86	-0.61	-8.52	8.46					1.26	16.19	1.33	36	36 NTF GROWTH FUNDS
ARFFX	Ariel Focus Investor	14.00	82	Hold	-0.64	2.79	0.57	9.21	16.11	10.68				1.17	12.20	1.08	31	40 NTF GROWTH FUNDS
ARGFX	Ariel Investor	77.21	89	Hold	7.50	4.62	9.08	23.99	24.25	15.49	7.99			1.28	13.97	1.03	37	29 NTF GROWTH FUNDS
ARLSX	ASTON/River Road Long-Short N	11.51	62	Sell	1.23	0.44	2.22	3.60	7.54					0.59	7.32	1.70	38	303 NTF GROWTH FUNDS
ARSMX	ASTON/River Road Select Value N	7.94	59	Hold	5.17	4.20	7.15	6.36	13.87	11.00				0.99	11.53	1.45	71	64 NTF GROWTH FUNDS
ARSVX	ASTON/River Road Small Cap Value N	12.40	61	Hold	4.11	4.03	5.89	4.40	13.77	10.08				0.99	11.57	1.33	74	66 NTF GROWTH FUNDS
ASCTX	ASTON/Silvercrest Small Cap N	15.74	68	Hold	4.31	5.78	7.59	11.03	17.11					1.09	13.78	1.40	55	32 NTF GROWTH FUNDS
ATLVX	ASTON/TAMRO Diversified Equity N	18.34	69	Buy	2.69	3.50	3.15	15.88	16.33	12.66	7.85			1.10	11.10	1.20	55	40 NTF GROWTH FUNDS
AVPAX	American Beacon Small Cp Val Inv	25.16	85	Hold	3.55	4.36	6.53	9.30	18.01	12.95	8.40			1.21	13.47	1.16	600	73 NTF GROWTH FUNDS
AZFDX	AllianzGI Behavioral Advtg Lg Cp D	24.17	81	Hold	3.56	2.72	3.60	16.83	19.06					0.97	9.56	0.81	428	89 NTF GROWTH FUNDS
BADAX	Brown Advisory Equity Income Adv	13.60	82	Buy	1.88	2.72	2.26	12.34	15.16			1.85		0.84	8.75	1.17	45	32 NTF GROWTH FUNDS
BAFAX	Brown Advisory Flexible Equity Adv	16.33	81	Hold	2.19	2.90	3.75	18.26	18.90	14.35				1.00	9.99	1.21	47	15 NTF GROWTH FUNDS
BAGAX	Brown Advisory Growth Equity Adv	19.68	71	Buy	5.07	2.55	6.55	14.17	12.96	13.29				1.01	10.91	1.14	37	25 NTF GROWTH FUNDS
BARAX	Baron Asset Retail	66.71	85	Buy	4.64	4.56	6.29	18.54	18.56	14.66	9.25	1.79		1.06	11.59	1.31	66	11 NTF GROWTH FUNDS
BASAX	Brown Advisory Small-Cap Growth Adv	17.30	73	Buy	8.81	4.72	11.47	15.26	17.79	14.33				0.98	12.37	1.41	71	19 NTF GROWTH FUNDS
BAUAX	Brown Advisory Sm-Cp Fundamental Val Adv	24.27	75	Hold	3.19	3.81	5.57	13.42	20.71					0.98	11.10	1.40	54	30 NTF GROWTH FUNDS
BAVAX	Brown Advisory Value Equity Adv	17.98	84	Buy	2.68	3.10	5.08	6.32	14.50	11.21				1.13	11.77	1.17	41	37 NTF GROWTH FUNDS
BEQGX	American Century Equity Growth Inv	31.03	93	Buy	1.30	2.61	1.90	14.27	17.64	14.39	7.81	1.27		1.04	10.04	0.67	139	80 NTF GROWTH FUNDS
BFGFX	Baron Focused Growth Retail	14.98	66	Buy	5.42	4.03	8.24	12.83	14.47	12.52				1.04	11.97	1.35	25	37 NTF GROWTH FUNDS
BFTHX	Baron Fifth Avenue Growth Retail	18.67	77	Hold	7.36	3.15	8.36	20.61	16.82	13.94	8.05			1.02	12.21	1.30	40	17 NTF GROWTH FUNDS
BGRFX	Baron Growth Retail	76.05	80	Hold	5.23	3.61	6.36	13.75	19.09	15.26	8.85			0.92	10.66	1.29	91	13 NTF GROWTH FUNDS
BIGRX	American Century Income & Growth Inv	38.04	89	Buy	0.91	2.92	1.21	12.78	17.64	13.86	7.09	2.06		1.02	9.98	0.67	122	76 NTF GROWTH FUNDS
BIOPX	Baron Opportunity Retail	19.44	71	Sell	6.70	5.19	9.52	13.67	13.71	12.67	10.62			1.13	15.24	1.35	59	63 NTF GROWTH FUNDS
BMDSX	Baird MidCap Inv	15.86	69	Hold	6.02	5.03	7.31	12.87	15.33	15.32	9.90			1.01	11.12	1.10	61	37 NTF GROWTH FUNDS
BPAVX	Robeco Boston Partners All Cap Value Inv	23.24	87	Buy	3.89	3.70	5.21	15.61	20.03	13.83	9.85			1.08	10.81	0.95	137	26 NTF GROWTH FUNDS
BPSCX	Robeco Boston Partners Sm Cap Val II Inv	22.41	87	Buy	4.18	4.77	6.77	9.13	18.18	12.55	8.89	0.56		1.10	12.22	1.46	160	16 NTF GROWTH FUNDS
BPTRX	Baron Partners Retail	38.44	82	Hold	4.63	5.72	6.78	14.47	22.08	16.74	10.20			1.20	13.91	1.32	26	31 NTF GROWTH FUNDS
BSCFX	Baron Small Cap Retail	35.67	82	Buy	7.08	4.70	8.82	14.66	17.61	14.56	8.91			1.06	12.15	1.30	102	16 NTF GROWTH FUNDS
BUFGX	Buffalo Growth	35.33	80	Hold	6.19	3.36	7.19	17.10	17.21	14.57	9.81			1.03	11.08	0.91	59	37 NTF GROWTH FUNDS
BUFMX	Buffalo Mid Cap	19.02	91	Strong Buy	9.00	4.45	10.71	17.31	15.48	12.10	9.34			1.01	12.23	1.01	53	45 NTF GROWTH FUNDS
BUFTX	Buffalo Discovery	21.98	84	Buy	9.90	5.02	10.73	22.31	20.20	17.07	12.51			1.08	12.72	1.01	73	48 NTF GROWTH FUNDS
BULLX	Roosevelt Multi-Cap	17.33	60	Sell	3.83	2.97	3.96	13.49	12.41	9.36	7.55			0.91	10.12	1.16	48	87 NTF GROWTH FUNDS
BVAOX	Broadview Opportunity	38.92	71	Hold	4.93	3.57	7.04	10.27	17.68	14.15	10.66			1.20	13.38	1.25	77	56 NTF GROWTH FUNDS
BVEFX	Becker Value Equity Retail	19.31	83	Hold	2.66	3.43	3.98	14.16	18.97	13.55	8.80			1.02	10.01	0.93	59	41 NTF GROWTH FUNDS
BWLIX	American Beacon Bridgeway Lg Cp Val Inv	24.38	88	Buy	2.57	3.17	3.31	15.84	21.23					1.00	9.84	1.11	118	31 NTF GROWTH FUNDS
CAAPX	Ariel Appreciation Investor	56.77	94	Buy	5.84	4.09	7.50	19.01	22.12	14.86	9.45			1.28	13.42	1.12	40	24 NTF GROWTH FUNDS
CAMAX	Cambiar Aggressive Value Investor	18.78	86	Buy	11.99	4.51	15.07	11.15	21.45	13.72		0.22		1.25	18.12	1.35	35	167 NTF GROWTH FUNDS
CBEQX	Wells Fargo Advantage C&B Lg Cp Val Inv	13.15	84	Hold	2.65	3.38	3.79	14.31	16.83	12.24	6.69	0.47		1.02	10.09	1.20	44	22 NTF GROWTH FUNDS
CBMDX	Wells Fargo Advantage C&B Mid Cp Val Inv	28.03	78	Buy	4.59	3.13	6.50	10.71	17.80	14.10	8.52	2.00		1.09	11.46	1.25	44	55 NTF GROWTH FUNDS
CCASX	Conestoga Small Cap Investors	35.82	45	Hold	6.29	5.91	9.14	8.45	15.83	15.23	9.80			1.07	15.15	1.10	48	18 NTF GROWTH FUNDS
CFAGX	Commerce MidCap Growth	36.47	79	Buy	4.47	2.91	5.16	17.27	16.35	13.74	9.10			1.08	11.14	1.05	82	43 NTF GROWTH FUNDS
CFGFX	Commerce Growth	29.05	86	Buy	3.94	2.58	4.08	19.98	16.56	13.04	7.94			1.01	10.09	1.08	86	40 NTF GROWTH FUNDS
CFIMX	Clipper	102.17	76	Hold	3.42	2.86	5.54	11.07	16.68	12.38	4.91	0.34		1.00	9.99	0.74	22	38 NTF GROWTH FUNDS
CFVLX	Commerce Value	32.38	85	Hold	1.41	3.43	2.39	11.57	17.29	14.13	7.34	2.61		0.91	9.33	0.70	46	18 NTF GROWTH FUNDS
CRMAY	CRM Small/Mid Cap Value Inv	15.44	88	Buy	5.03	4.11	7.52	9.96	16.46	12.61	9.45			0.98	10.72	1.07	56	86 NTF GROWTH FUNDS

CRMEX	CRM All Cap Value Inv	10.81	70 Buy	5.88	4.95	7.67	12.15	15.63	11.05		1.06	10.96	1.45	51	76 NTF GROWTH FUNDS	
CRMSX	CRM Small Cap Value Inv	20.09	86 Hold	4.74	5.13	7.15	13.72	18.07	11.80	8.15	1.11	12.87	1.07	62	66 NTF GROWTH FUNDS	
DEFIX	DeLafield Fund	32.50	78 Sell	-0.55	4.10	3.14	-3.88	9.99	8.80	8.49	1.18	13.63	1.21	67	34 NTF GROWTH FUNDS	
DGAGX	Dreyfus Appreciation Investor	53.73	81 Buy	2.13	3.22	3.01	11.13	11.48	11.61	6.81	1.06	10.52	0.93	64	7 NTF GROWTH FUNDS	
DGRIX	Dreyfus Growth & Income	21.49	81 Buy	3.99	3.09	4.90	15.52	18.70	14.33	7.95	1.09	10.84	0.92	124	50 NTF GROWTH FUNDS	
DMCNX	AllianzGI Mid-Cap D	3.79	75 Buy	7.06	3.55	7.67	17.79	15.95	12.14	9.15	1.15	12.79	1.13	66	88 NTF GROWTH FUNDS	
DRSVX	Dreman Contrarian Small Cap Value Retail	22.62	79 Hold	4.58	4.24	6.75	8.68	17.71	11.34	9.82	1.13	12.39	1.25	124	36 NTF GROWTH FUNDS	
DTLGX	Wilshire Large Company Growth Invmt	40.71	67 Hold	5.30	3.56	6.77	20.23	14.42	13.11	7.88	1.02	10.66	1.38	268	62 NTF GROWTH FUNDS	
DTLVX	Wilshire Large Company Value Invmt	21.33	84 Buy	0.66	3.24	1.91	11.09	17.51	12.01	6.30	1.11	11.03	1.29	339	57 NTF GROWTH FUNDS	
DTSVX	Wilshire Small Company Value Invmt	23.72	71 Hold	3.76	4.82	6.42	12.76	20.55	12.62	8.20	1.19	13.68	1.49	397	53 NTF GROWTH FUNDS	
EGFFX	Edgewood Growth Retail	20.61	89 Buy	3.99	1.68	4.94	23.09	18.77	16.96		0.97	11.10	1.35	25	41 NTF GROWTH FUNDS	
ETGLX	Eventide Gilead N	28.63	86 Hold	8.41	3.66	8.65	24.98	28.60	20.64		0.94	13.06	1.50	73	17 NTF GROWTH FUNDS	
EXEYX	Manning & Napier Equity	17.50	69 Hold	2.76	3.00	5.04	9.51	16.67	10.93	8.23	1.10	11.51	1.05	68	61 NTF GROWTH FUNDS	
EXTAX	Manning & Napier Tax Managed A	28.07	85 Buy	3.92	3.16	5.84	10.68	17.44	11.36	8.47	1.06	11.04	1.20	79	47 NTF GROWTH FUNDS	
FAMEX	FAM Equity-Income Inv	26.35	94 Buy	3.45	3.98	4.55	12.31	15.57	12.84	6.78	0.96	10.10	1.26	34	11 NTF GROWTH FUNDS	
FAMVX	FAM Value Inv	69.09	97 Strong Buy	3.77	3.12	5.45	16.95	17.92	13.27	7.43	0.93	9.92	1.18	40	6 NTF GROWTH FUNDS	
FFGRX	Emerald Growth Investor	21.13	69 Hold	11.33	5.54	11.98	23.07	22.34			1.11	15.96	1.34	131	70 NTF GROWTH FUNDS	
FMIEX	Wasatch Large Cap Value Investor	9.90	83 Hold	2.38	3.87	4.09	8.74	12.76	8.68	7.24	2.73	1.00	10.18	1.11	37	53 NTF GROWTH FUNDS
FMLSX	Wasatch Long/Short Investor	14.90	76 Hold	0.00	1.50	0.95	-1.48	6.80	6.18	6.14	2.20	0.76	8.60	1.27	48	47 NTF GROWTH FUNDS
FOGRX	Tributary Growth Opps Inst	19.23	76 Hold	8.71	4.68	10.33	17.18	17.62	15.62	10.06		1.12	12.34	1.08	82	56 NTF GROWTH FUNDS
FOSCX	Tributary Small Company Instl	24.05	76 Hold	3.09	4.47	6.42	10.09	15.60	13.02	10.05		1.12	13.19	1.19	68	21 NTF GROWTH FUNDS
FQUAX	AMG FQ US Equity Investor	17.68	79 Buy	1.00	2.17	1.23	10.81	14.97	12.89		0.71	0.87	8.69	1.04	154	87 NTF GROWTH FUNDS
FRSPX	Dreyfus Mid-Cap Growth F	9.10	77 Hold	5.36	4.52	6.22	13.85	16.52	15.07	9.00		1.10	11.86	1.13	64	135 NTF GROWTH FUNDS
FVALX	Forester Value N	12.60	65 Sell	-0.47	1.78	-0.71	2.51	2.57	1.72	3.15		0.29	4.56	1.25	38	7 NTF GROWTH FUNDS
GABAX	Gabelli Asset AAA	67.00	85 Hold	2.46	3.62	4.59	8.49	16.18	12.98	8.98	1.06	10.58	1.35	533	5 NTF GROWTH FUNDS	
GABEX	Gabelli Equity Income AAA	29.71	83 Hold	3.23	3.80	4.27	10.08	15.53	12.23	8.29	1.00	9.89	1.37	387	4 NTF GROWTH FUNDS	
GABSX	Gabelli Small Cap Growth AAA	51.48	87 Hold	4.91	4.83	7.21	9.93	18.37	14.14	10.26	1.04	11.35	1.38	623	5 NTF GROWTH FUNDS	
HCAIX	Harbor Capital Appreciation Inv	61.97	94 Strong Buy	8.13	3.75	8.93	23.62	17.28	14.76	9.70	1.03	11.78	1.02	68	34 NTF GROWTH FUNDS	
HDOGX	Hennessy Total Return Investor	14.41	77 Buy	1.74	2.31	1.03	6.80	10.32	10.41	5.55	1.47	0.60	6.92	1.24	17	23 NTF GROWTH FUNDS
HDPMX	Hodges	40.41	87 Hold	5.70	6.76	8.28	11.54	25.24	14.26	8.42		1.29	14.71	1.34	55	105 NTF GROWTH FUNDS
HDPX	Hodges Small Cap	20.68	80 Buy	5.83	5.62	7.76	12.66	21.39	19.62		1.18	13.41	1.35	95	58 NTF GROWTH FUNDS	
HFCGX	Hennessy Cornerstone Growth Investor	20.24	93 Buy	4.60	3.85	6.47	20.48	21.73	13.79	4.83	0.02	0.99	11.18	1.23	52	84 NTF GROWTH FUNDS
HFCSX	Hennessy Focus Investor	71.97	90 Buy	6.86	4.41	8.03	23.10	20.98	17.24	11.53		0.88	10.33	1.41	25	18 NTF GROWTH FUNDS
HFCVX	Hennessy Cornerstone Value Investor	18.39	86 Hold	0.99	4.61	1.43	8.48	14.77	11.64	6.90	2.44	0.92	9.39	1.17	51	34 NTF GROWTH FUNDS
HFLGX	Hennessy Cornerstone Large Growth Inv	13.84	96 Strong Buy	3.52	3.44	3.67	16.99	18.24	14.84		0.82	1.00	10.15	1.15	50	57 NTF GROWTH FUNDS
HFMDX	Hennessy Cornerstone Mid Cap 30 Inv	19.94	84 Hold	6.63	5.17	7.26	21.17	21.50	16.86	11.44	0.20	1.03	12.54	1.25	31	132 NTF GROWTH FUNDS
HILVX	Harbor Large Cap Value Inv	12.30	83 Buy	4.95	3.36	6.86	13.73	18.58	13.04	6.81		1.13	11.41	1.05	42	32 NTF GROWTH FUNDS
HIMGX	Harbor Mid Cap Growth Inv	9.91	68 Buy	7.83	4.76	8.31	17.22	18.13	13.65	10.10		1.07	12.53	1.20	89	95 NTF GROWTH FUNDS
HIMVX	Harbor Mid Cap Value Investor	21.50	89 Buy	3.97	3.97	5.13	15.21	23.28	15.55	9.07		1.10	11.35	1.26	177	13 NTF GROWTH FUNDS
HLVFX	Hennessy Large Value Investor	34.97	80 Buy	2.85	3.52	3.52	15.54	17.32	11.99	5.83	0.73	1.02	10.08	1.28	75	85 NTF GROWTH FUNDS
HNASX	Homestead Growth	8.36	80 Hold	7.32	3.47	8.29	20.58	19.04	15.92	10.43		1.07	12.14	0.95	73	49 NTF GROWTH FUNDS
HOVLX	Homestead Value	52.59	86 Buy	3.54	3.58	4.70	17.25	19.67	13.97	8.50		1.05	10.56	0.61	47	2 NTF GROWTH FUNDS
HSCSX	Homestead Small Company Stock	40.93	75 Hold	4.20	4.28	7.17	13.34	20.10	16.83	11.86		1.04	12.28	0.89	59	3 NTF GROWTH FUNDS
HSTIX	Homestead Stock Index	15.71	84 Buy	2.48	2.95	3.15	16.38	17.53	13.74	7.59	0.02	1.00	9.58	0.54		3 NTF GROWTH FUNDS
ICNZX	ICON Fund S	16.64	87 Hold	4.13	3.94	5.45	13.97	15.29	11.27	4.10		1.00	10.97	1.10	35	65 NTF GROWTH FUNDS
IOLZX	ICON Long/Short S	21.50	71 Hold	5.55	4.57	6.86	17.04	14.69	12.18	4.85		0.99	10.86	1.32	34	65 NTF GROWTH FUNDS
JENSX	Jensen Quality Growth J	41.00	92 Buy	2.32	1.94	2.32	16.15	17.10	12.59	7.78		0.97	9.81	0.87	28	14 NTF GROWTH FUNDS
LBRIX	ClearBridge Equity Income FI	20.23	71 Buy	0.38	2.20	1.13	12.36				1.05	0.83	8.26	1.21	71	14 NTF GROWTH FUNDS
LCEIX	Invesco Diversified Dividend Investor	18.82	97 Strong Buy	3.22	4.25	4.08	13.02	18.15	12.94		1.58	0.82	8.40	0.76	84	6 NTF GROWTH FUNDS
LCGNX	William Blair Large Cap Growth N	11.23	83 Strong Buy	7.36	3.03	8.19	25.84	18.96	15.47	8.08		1.09	11.55	1.13	40	50 NTF GROWTH FUNDS
LEVOX	Lazard US Equity Concentrated Open	14.16	83 Buy	4.89	3.96	4.66	24.66	20.29	13.59			0.99	10.14	1.25	21	63 NTF GROWTH FUNDS
LGASX	ClearBridge Special Investment FI	48.78	69 Buy	2.91	3.77	4.23	12.61	17.15	9.41	5.97		1.13	12.85	1.39	79	52 NTF GROWTH FUNDS
LGSCX	QS Batterymarch US Sm Cap Eq FI	13.89	73 Hold	6.60	5.31	7.84	18.90	20.34	15.45	7.96		1.16	13.36	1.20	333	42 NTF GROWTH FUNDS
LHGFX	American Beacon Holland Lg Cap Gr Inv	26.99	73 Hold	5.52	2.54	6.50	16.74	15.07	13.39	7.92		1.06	10.99	1.21	50	27 NTF GROWTH FUNDS
LMGFX	ClearBridge Global Growth FI	36.36	73 Buy	5.91	5.18	6.94	14.70	15.38	12.49	3.92		0.71	10.95	1.15	74	45 NTF GROWTH FUNDS
LMPFX	ClearBridge Aggressive Growth FI	216.19	89 Strong Buy	5.85	3.27	6.63	17.67	23.79	18.86			1.06	11.39	1.13	74	5 NTF GROWTH FUNDS
LMPIX	ClearBridge Appreciation FI	20.99	79 Hold	2.34	2.74	3.04	14.59	16.50	12.86			0.95	9.18	1.05	97	10 NTF GROWTH FUNDS
LMUSX	QS Batterymarch US Lg Cap Eq FI	17.46	82 Buy	3.37	3.01	4.05	18.09	18.77	14.41			1.06	10.25	1.05	174	24 NTF GROWTH FUNDS
LMVFX	ClearBridge Value FI	77.54	85 Buy	2.59	4.09	3.79	15.56	19.41	12.36	3.29		1.13	11.43	1.07	49	37 NTF GROWTH FUNDS
LZCOX	Lazard US Small-Mid Cap Equity Open	14.27	83 Buy	6.65	3.63	8.85	18.01	19.72	13.43	9.16		1.06	12.17	1.20	85	91 NTF GROWTH FUNDS
LZUOX	Lazard US Strategic Equity Open	12.67	80 Buy	1.52	3.43	2.26	17.36	16.95	12.80	7.20		1.07	10.58	1.05	62	69 NTF GROWTH FUNDS
MASTX	BMO Large-Cap Growth Y	16.74	84 Buy	4.89	2.76	5.55	22.65	18.94	14.67	8.70	0.03	0.98	9.91	1.24	71	67 NTF GROWTH FUNDS
MCGFX	ASTON/Montag & Caldwell Growth N	26.19	78 Hold	3.60	2.91	3.85	15.77	13.98	11.32	8.07	0.31	0.88	9.10	1.03	41	47 NTF GROWTH FUNDS
MCMAX	AMG Managers Cadence Mid Cap Investor	32.61	78 Buy	7.91	4.39	7.80	21.60	15.82	13.91	7.67	0.32	1.14	12.22	1.11	71	203 NTF GROWTH FUNDS
MDFSX	Manning & Napier Dividend Focus S	12.15	85 Buy	2.45	3.49	2.11	11.71	14.52				0.93	9.38	0.79	96	23 NTF GROWTH FUNDS
MDIYX	BMO Dividend Income Y	13.69	84 Buy	1.08	2.74	1.53	14.77	16.41			2.09	0.90	9.01	0.90	79	45 NTF GROWTH FUNDS

MFCFX	Marsico Flexible Capital	18.12	87 Buy	4.20	2.60	4.56	15.97	16.96	16.51			0.90	10.14	1.38	45	118 NTF GROWTH FUNDS
MFOCX	Marsico Focus	20.82	95 Buy	4.41	2.46	4.89	22.16	16.25	13.79	8.44		0.96	10.91	1.34	30	71 NTF GROWTH FUNDS
MGRIX	Marsico Growth	22.09	86 Hold	3.61	2.60	4.49	18.15	14.78	13.25	7.37		0.97	10.87	1.37	42	80 NTF GROWTH FUNDS
MLVYX	BMO Low Volatility Equity Y	13.48	88 Buy	3.65	3.57	3.18	17.43				1.19			0.90	84	47 NTF GROWTH FUNDS
MMCFX	AMG Managers Emerging Opps Svc	45.73	60 Buy	4.53	5.98	7.27	10.70	20.22	16.55	9.78		1.12	15.35	1.41	346	98 NTF GROWTH FUNDS
MPAFX	AMG Managers Cadence Cptl Apprec Inv	26.38	79 Buy	5.48	3.29	6.03	18.47	14.71	12.00	5.99	0.25	1.07	10.82	1.09	71	52 NTF GROWTH FUNDS
MREIX	BMO Large-Cap Value Y	16.23	85 Buy	2.67	3.39	3.06	15.44	19.07	12.79	7.30	0.86	1.02	10.15	1.23	81	68 NTF GROWTH FUNDS
MRMSX	BMO Mid-Cap Growth Y	21.89	65 Hold	6.47	5.90	7.51	14.46	15.71	13.60	9.74	0.11	1.12	12.24	1.22	89	57 NTF GROWTH FUNDS
MRSYX	BMO Small-Cap Value Y	13.84	72 Buy	2.52	4.53	5.41	6.83	19.37			0.14	1.13	13.00	1.24	82	43 NTF GROWTH FUNDS
MRVEX	BMO Mid-Cap Value Y	16.47	86 Buy	3.85	3.78	5.51	15.59	20.69	13.96	8.60	0.14	1.11	11.32	1.20	66	30 NTF GROWTH FUNDS
MSYAX	AMG Systematic Large Cap Value Investor	11.64	82 Buy	1.57	3.74	2.92	11.82	17.16	11.41			1.07	10.69	1.05	97	103 NTF GROWTH FUNDS
MTGVX	AMG TimesSquare All Cap Growth Investor	16.74	70 Hold	8.21	3.46	9.48	20.67	18.35				1.11	11.90	1.25	40	94 NTF GROWTH FUNDS
MXXIX	Marsico 21st Century	22.78	90 Buy	5.71	2.84	6.05	18.71	17.06	11.26	7.99		0.99	11.17	1.42	55	83 NTF GROWTH FUNDS
MYIFX	Monetta Young Investor	21.34	78 Hold	3.34	2.99	4.10	15.91	16.39	14.30			0.98	9.58	1.16	47	54 NTF GROWTH FUNDS
NBGAX	Neuberger Berman Genesis Adv	28.96	67 Hold	4.89	3.91	7.14	8.29	15.04	12.88	9.26		0.97	11.16	1.37	145	9 NTF GROWTH FUNDS
NBGEX	Neuberger Berman Genesis Tr	62.17	70 Hold	4.95	3.89	7.21	8.58	15.35	13.19	9.54		0.97	11.16	1.10	145	9 NTF GROWTH FUNDS
NEEGX	Needham Growth	48.64	69 Hold	5.74	3.80	6.04	19.32	16.60	12.70	10.05	2.08	1.01	12.06	1.80	60	12 NTF GROWTH FUNDS
NGWDX	AllianzGI US Managed Volatility D	14.61	80 Buy	1.67	2.74	1.32	11.11	13.36	10.25	6.43		0.63	8.44	0.96	76	122 NTF GROWTH FUNDS
NICSL	Nicholas	72.77	87 Buy	6.45	3.88	6.51	25.23	24.14	18.27	10.69		0.98	10.24	0.73	44	25 NTF GROWTH FUNDS
NMMLX	Northern Multi-Manager Lg Cap	9.45	96 Buy	3.48	3.82	4.16	14.89	15.67	12.93			0.98	9.66	1.05	149	43 NTF GROWTH FUNDS
NMMSX	Northern Multi-Manager Small Cap	10.16	69 Hold	4.31	4.42	6.50	11.67	17.69	13.21			1.11	12.67	1.25	254	42 NTF GROWTH FUNDS
NNLEX	Nicholas Limited Edition N	25.86	63 Hold	4.87	4.27	7.21	14.36	15.23	14.31	9.56		1.07	12.37	1.21	80	20 NTF GROWTH FUNDS
NNTWX	Nicholas II N	27.40	79 Hold	7.54	5.34	8.69	21.84	18.17	15.00	9.26		0.96	10.37	0.97	83	26 NTF GROWTH FUNDS
NOGEX	Northern Large Cap Equity	22.72	81 Hold	3.96	3.96	5.25	17.15	16.54	12.96	7.47	8.13	1.07	10.50	0.85	58	33 NTF GROWTH FUNDS
NOLCX	Northern Large Cap Core	15.66	76 Hold	1.94	3.21	2.54	14.82	18.87	14.61			1.06	10.23	0.62	134	95 NTF GROWTH FUNDS
NOLVX	Northern Large Cap Value	14.24	86 Hold	2.30	3.41	3.26	14.57	17.55	10.64	5.83		1.11	10.96	0.85	142	24 NTF GROWTH FUNDS
NOSGX	Northern Small Cap Value	21.65	83 Buy	2.51	4.74	5.20	11.10	17.64	13.37	8.78		1.14	13.13	1.00	671	21 NTF GROWTH FUNDS
NSGRX	Northern Small Cap Core	22.44	72 Hold	5.60	4.86	7.32	15.14	19.93	15.32	9.73		1.11	12.69	0.75	1706	6 NTF GROWTH FUNDS
PARMX	Parnassus Mid-Cap	28.27	73 Hold	3.18	2.73	4.55	17.01	17.09	14.74			0.89	9.19	1.09	37	22 NTF GROWTH FUNDS
PARNX	Parnassus	50.26	87 Buy	4.51	2.47	5.34	19.64	22.38	15.48	10.98		1.18	12.57	0.84	41	60 NTF GROWTH FUNDS
PARSX	Parnassus Small-Cap	23.19	78 Sell	-2.44	1.40	0.69	5.93	10.88	9.17			1.23	14.74	1.20	25	68 NTF GROWTH FUNDS
PARWX	Parnassus Endeavor Fund	31.27	92 Buy	4.41	2.52	5.14	22.78	21.40	15.72			0.96	9.86	0.95	36	40 NTF GROWTH FUNDS
PCKDX	PIMCO Small Cap StocksPLUS* AR Strt D	9.54	96 Strong Buy	6.35	5.07	8.16	15.12	21.41	17.65			1.18	13.50	1.09	625	428 NTF GROWTH FUNDS
PDLVX	PIMCO LowVol RAFI*-PLUS AR D	10.95	77 Buy	0.83	2.82	0.55	13.42							1.19	443	227 NTF GROWTH FUNDS
PEIDX	AllianzGI NFJ Dividend Value D	17.13	79 Hold	-0.06	3.18	1.66	8.66	15.23	12.22	6.77	3.16	1.06	10.53	1.05	44	26 NTF GROWTH FUNDS
PGRDX	AllianzGI Focused Growth D	36.16	79 Hold	6.92	2.76	7.59	19.41	18.72	14.66	10.50		1.02	11.16	1.11	37	51 NTF GROWTH FUNDS
PIXDX	PIMCO Fundamental IndexPLUS AR D	6.45	95 Buy	1.95	3.41	2.92	12.66	20.68	17.91			1.10	10.89	1.19	920	424 NTF GROWTH FUNDS
PMHDX	PIMCO EqS* Long/Short D	12.17	64 Hold	4.91	3.22	4.91	5.50					0.60	8.82	1.83	52	522 NTF GROWTH FUNDS
PNBDX	AllianzGI NFJ Large-Cap Value D	22.12	81 Hold	1.09	3.74	2.21	12.85	17.06	12.48	5.97	2.67	1.08	10.57	1.11	62	22 NTF GROWTH FUNDS
POGRX	PRIMECAP Odyssey Growth	27.38	91 Strong Buy	5.07	3.44	6.25	19.89	22.38	15.20	10.89		1.04	11.50	0.63	128	10 NTF GROWTH FUNDS
PRLBX	Parnassus Core Equity Investor	40.81	92 Strong Buy	0.50	2.26	1.12	15.90	19.31	13.66	10.53	1.47	0.92	9.34	0.87	41	14 NTF GROWTH FUNDS
PRCGX	Perritt MicroCap Opportunities Investor	34.43	71 Buy	0.50	4.68	2.35	2.48	16.08	11.15	7.50		1.13	13.90	1.19	123	29 NTF GROWTH FUNDS
PREDX	AllianzGI NFJ Mid-Cap Value D	26.38	74 Hold	2.61	3.09	3.94	11.08	16.74	13.22	7.14	2.20	1.05	10.55	1.26	102	40 NTF GROWTH FUNDS
PREOX	Perritt Ultra MicroCap	14.94	67 Sell	0.81	0.67	1.77	-3.40	14.46	11.41	6.53		0.72	10.91	1.56	108	64 NTF GROWTH FUNDS
PSPDX	PIMCO StocksPLUS D	9.10	86 Buy	3.29	3.06	4.00	17.11	19.34	15.50	8.23		1.02	9.85	0.90	349	169 NTF GROWTH FUNDS
PSTDX	PIMCO StocksPLUS Absolute Return D	9.69	94 Buy	3.09	2.98	4.08	17.28	19.45	17.23	9.95		1.05	10.33	1.04	637	392 NTF GROWTH FUNDS
PVFX	Paradigm Value	49.63	66 Hold	2.69	4.51	5.46	2.16	9.43	8.97	8.36		1.07	12.63	1.50	58	31 NTF GROWTH FUNDS
PXSCX	Pax World Small Cap Individual Inv	14.55	84 Buy	4.53	3.78	6.75	11.74	19.74	14.93			0.86	10.27	1.24	51	167 NTF GROWTH FUNDS
RBCGX	Reynolds Blue Chip Growth	61.23	66 Sell	4.76	2.91	5.28	13.33	14.31	11.83	11.96	0.60	1.05	11.19	1.59	677	102 NTF GROWTH FUNDS
RGFAX	Royce Heritage Svc	15.54	64 Hold	2.44	3.81	4.72	2.48	10.69	9.13	9.01		1.09	12.08	1.40	178	35 NTF GROWTH FUNDS
RIMEX	Rainier Large Cap Equity Original	25.85	71 Hold	4.87	3.11	6.20	20.49	15.71	12.22	7.33	0.19	1.08	11.22	1.12	60	82 NTF GROWTH FUNDS
RIMMX	Rainier Mid Cap Equity Original	54.48	71 Buy	7.18	4.31	7.77	18.70	15.88	14.00			1.01	11.51	1.35	106	150 NTF GROWTH FUNDS
RMCFX	Royce Micro-Cap Svc	14.39	56 Sell	0.91	4.35	3.75	-0.34	5.95	5.90	7.25		1.13	14.08	1.66	171	18 NTF GROWTH FUNDS
RPXFX	RiverPark Large Growth Retail	18.93	76 Hold	4.07	4.30	6.29	10.87	15.41				1.03	10.83	1.25	41	33 NTF GROWTH FUNDS
RSEMX	Royce Special Equity Multi-Cap Service	15.63	78 Hold	0.19	1.76	1.69	10.38	15.57				1.07	11.15	1.24	26	39 NTF GROWTH FUNDS
RVALX	ASTON/Cornerstone Large Cap Value N	14.91	71 Sell	-4.79	0.88	-3.24	3.29	12.71	10.70	6.67	0.83	1.15	11.74	1.30	33	30 NTF GROWTH FUNDS
RWGF	RiverPark/Wedgewood Retail	18.86	82 Buy	3.12	3.51	4.20	13.01	15.06				0.97	10.27	1.05	24	24 NTF GROWTH FUNDS
RYAWX	Rydex S&P 500 Pure Growth H	56.60	83 Buy	5.77	3.93	5.36	19.06	20.21	16.53	9.27		1.08	11.46	1.52	106	594 NTF GROWTH FUNDS
RYBHX	Rydex S&P MidCap 400 Pure Growth H	54.34	79 Strong Buy	9.67	5.58	10.07	13.75	15.73	14.45	10.86		1.05	12.38	1.52	88	131 NTF GROWTH FUNDS
RYDVX	Royce Dividend Value Svc	8.43	71 Hold	2.93	4.59	5.63	2.27	12.84	11.31	8.94		1.10	11.72	1.44	232	22 NTF GROWTH FUNDS
RYLPX	Royce Low Priced Stock Svc	9.76	54 Sell	3.17	5.06	5.06	-2.45	3.70	4.13	6.27	0.80	1.17	14.35	1.49	119	29 NTF GROWTH FUNDS
RYOFX	Royce Opportunity Svc	13.04	70 Sell	1.88	3.90	4.49	0.71	17.03	11.60	8.68		1.25	14.57	1.47	293	36 NTF GROWTH FUNDS
RYOHX	Royce 100 Svc	8.79	61 Sell	1.62	4.52	5.14	0.10	10.25	8.75	9.06		1.14	13.40	1.50	87	39 NTF GROWTH FUNDS
RYPFX	Royce Pennsylvania Mutual Svc	13.20	69 Sell	1.85	4.27	5.43	2.83	13.47	10.76			1.15	13.03	1.23	389	21 NTF GROWTH FUNDS
RYSRX	Guggenheim Long Short Equity H	16.25	65 Hold	3.64	2.14	2.91	9.28	8.33	4.51	4.88		0.50	6.49	1.67	195	256 NTF GROWTH FUNDS
RYTFX	Royce Total Return Svc	15.35	75 Hold	2.71	4.42	5.17	5.56	14.54	11.42	7.74		1.04	11.33	1.42	370	18 NTF GROWTH FUNDS

RYVFX	Royce Value Svc	12.35	71	Hold	5.02	5.20	8.33	6.34	11.75	9.43	8.81	1.22	13.78	1.45	66	38 NTF GROWTH FUNDS	
RYVPX	Royce Value Plus Svc	15.29	77	Hold	7.45	5.67	9.76	12.76	16.17	10.97	8.56	1.24	14.43	1.42	93	52 NTF GROWTH FUNDS	
RYWAX	Rydex S&P SmallCap 600 Pure Growth H	59.41	86	Strong Buy	10.32	6.20	10.67	16.08	17.90	15.30	8.63	1.07	13.75	1.52	135	677 NTF GROWTH FUNDS	
RYZAX	Rydex S&P 500 Pure Value H	148.29	88	Hold	0.31	4.06	3.42	9.33	21.89	14.51	7.37	1.28	13.65	1.52	124	410 NTF GROWTH FUNDS	
SCNUX	Invesco Low Volatility Equity Yield Inv	10.60	90	Buy	0.36	3.68	0.08	7.74	14.59	11.29		3.05	0.91	9.96	1.14	118	109 NTF GROWTH FUNDS
SCOVX	Wells Fargo Advantage Intrns SmCpVal Inv	25.70	74	Hold	4.68	5.54	7.62	12.82	18.85	12.58	6.74	1.21	13.54	1.48	69	22 NTF GROWTH FUNDS	
SDVIX	Wells Fargo Advantage Large Co Val Inv	16.81	81	Buy	2.52	3.91	3.97	10.79	16.59	10.91	6.54	1.33	1.06	10.51	1.16	83	59 NTF GROWTH FUNDS
SENTX	Wells Fargo Advantage Enterprise Inv	46.75	85	Hold	7.79	4.73	8.52	16.58	16.49	14.31	9.30	1.08	12.36	1.24	73	98 NTF GROWTH FUNDS	
SKSEX	AMG Managers Skyline Special Equities	41.43	70	Hold	3.89	5.18	6.78	11.92	22.11	16.56	10.24	1.28	14.61	1.32	72	37 NTF GROWTH FUNDS	
SLASX	Selected American Shares S	44.92	80	Buy	4.08	3.53	6.57	10.46	15.40	10.69	6.51	0.22	1.05	10.47	0.94	61	26 NTF GROWTH FUNDS
SLGIX	Wells Fargo Advantage Capital Growth Inv	17.22	71	Hold	4.62	2.50	5.58	19.15	15.86	13.42	7.31	5.80	1.01	11.05	1.17	66	94 NTF GROWTH FUNDS
SMCDX	Wells Fargo Advantage Spec Md Cp Val Inv	33.63	89	Buy	4.67	3.70	5.82	15.88	21.99	15.43	9.96	1.02	10.76	1.31	59	58 NTF GROWTH FUNDS	
SOPFX	Wells Fargo Advantage Opportunity Inv	50.07	93	Buy	4.86	3.69	6.44	15.09	16.33	11.91	8.20	1.07	11.08	1.28	81	32 NTF GROWTH FUNDS	
SSMVX	Wells Fargo Advantage Small Cap Val Inv	28.69	72	Sell	-1.21	4.75	0.91	-4.76	9.31	6.05	6.96	0.98	12.85	1.33	112	7 NTF GROWTH FUNDS	
STCSX	Wells Fargo Advantage Common Stock Inv	24.64	84	Hold	4.99	4.10	7.69	10.60	16.59	12.89	10.46	1.09	12.01	1.29	80	38 NTF GROWTH FUNDS	
STDIX	Wells Fargo Advantage Discovery Inv	33.73	82	Hold	8.14	4.75	8.46	17.40	16.78	16.54	11.60	1.07	12.76	1.28	87	84 NTF GROWTH FUNDS	
STMGX	American Beacon Stephens Mid-Cap Gr Inv	18.11	65	Hold	6.67	4.56	7.29	14.55	14.61	14.66		1.01	11.67	1.27	103	37 NTF GROWTH FUNDS	
STRAX	Stralem Equity Adv	15.43	77	Buy	1.85	2.94	2.80	9.24	13.06	11.08		0.93	9.25	1.23	36	19 NTF GROWTH FUNDS	
STRFX	Wells Fargo Advantage Large Cap Gr Inv	48.90	75	Hold	5.82	3.25	6.96	19.98	15.01	14.64	9.34	1.06	11.62	1.13	78	35 NTF GROWTH FUNDS	
SYAMX	AMG Systematic Mid Cap Value Investor	14.24	75	Hold	3.64	3.87	4.63	8.70	15.84	11.67		1.01	10.88	1.07	92	153 NTF GROWTH FUNDS	
TGDNX	TCW Growth Equities N	12.82	63	Hold	8.55	4.14	9.20	15.54	14.77	11.56	9.91	0.59	1.22	14.95	1.20	46	49 NTF GROWTH FUNDS
TGDVX	TCW Relative Value Large Cap N	23.07	92	Buy	2.31	4.25	3.08	13.81	19.04	13.68	6.92	0.73	1.21	12.06	1.12	50	19 NTF GROWTH FUNDS
TGIGX	TCW Relative Value Dividend Apprec N	17.60	95	Buy	1.24	3.31	1.94	11.97	18.33	14.03	6.89	1.33	1.15	11.41	1.14	56	17 NTF GROWTH FUNDS
THPGX	Thompson LargeCap	54.17	84	Buy	0.95	3.24	2.42	14.14	18.73	12.89	4.72	1.15	11.73	1.15	84	27 NTF GROWTH FUNDS	
TMCGX	Turner Emerging Growth Investor	31.74	58	Hold	6.51	4.61	6.72	10.26	16.21	13.65	8.94	1.08	13.90	1.40	81	78 NTF GROWTH FUNDS	
TMCTX	Touchstone Mid Cap Z	26.15	74	Hold	5.06	3.52	5.32	18.17	19.97	15.17		1.06	11.44	1.23	30	26 NTF GROWTH FUNDS	
TMGFX	Turner Midcap Growth Investor	24.36	75	Buy	7.88	4.59	8.85	18.06	15.66	12.05	8.62	1.14	13.23	1.18	69	89 NTF GROWTH FUNDS	
TOCQX	Tocqueville	34.41	85	Buy	1.00	2.11	0.85	13.55	17.11	12.14	8.15	2.10	1.03	10.29	1.24	65	19 NTF GROWTH FUNDS
TOPPX	Tocqueville Opportunity	23.18	73	Hold	13.41	3.85	12.14	30.90	20.11	17.66	9.25	1.14	14.61	1.30	240	92 NTF GROWTH FUNDS	
TSCEX	Turner Small Cap Growth	19.22	63	Buy	10.21	6.78	9.39	17.08	17.31	13.38	9.61	1.15	14.75	1.25	80	127 NTF GROWTH FUNDS	
TSELX	Tocqueville Select	13.51	70	Sell	1.20	5.96	4.49	10.02	15.00	11.02		1.20	13.91	1.32	28	32 NTF GROWTH FUNDS	
TVSVX	Third Avenue Small Cap Value Investor	23.85	73	Hold	4.29	3.97	6.76	9.17	15.82	11.43		1.07	12.01	1.35	64	40 NTF GROWTH FUNDS	
TWCIX	American Century Select Inv	60.30	83	Hold	7.20	2.81	7.52	22.92	15.79	14.16	7.76	1.02	10.62	1.00	71	25 NTF GROWTH FUNDS	
TWCUX	American Century Ultra* Inv	36.87	90	Hold	5.98	3.05	6.35	20.50	17.45	15.05	7.94	1.05	11.11	1.00	84	16 NTF GROWTH FUNDS	
TWGTX	American Century All Cap Growth Inv	32.22	91	Buy	6.55	3.24	7.47	21.09	14.63	13.73	11.84	1.00	10.88	1.00	93	56 NTF GROWTH FUNDS	
TWHIX	American Century Heritage Inv	25.78	79	Buy	9.61	4.58	10.27	21.41	16.59	14.59	12.79	1.03	11.68	1.00	98	73 NTF GROWTH FUNDS	
TWNOX	American Century New Opps Investor	12.44	65	Hold	9.12	5.42	9.89	19.55	18.68	15.55	9.91	1.12	13.15	1.48	170	76 NTF GROWTH FUNDS	
TWVLX	American Century Value Inv	8.71	94	Buy	1.27	3.20	2.10	12.67	17.47	12.82	7.44	1.56	0.98	9.73	0.98	136	49 NTF GROWTH FUNDS
UMBHX	Scout Small Cap	26.53	65	Hold	5.99	4.65	7.45	14.68	19.24	14.57	7.47	1.69	1.12	13.05	1.12	69	17 NTF GROWTH FUNDS
UMBMX	Scout Mid Cap	16.60	78	Buy	7.51	4.86	8.00	12.04	15.63	14.80		1.14	12.33	1.02	108	134 NTF GROWTH FUNDS	
USAAX	USAA Growth	25.32	84	Buy	3.98	2.39	4.46	21.03	20.32	15.24	7.69	1.06	10.67	1.00	84	31 NTF GROWTH FUNDS	
USAUX	USAA Aggressive Growth	41.15	75	Buy	4.34	2.31	4.73	19.85	15.39	13.09	7.43	1.09	11.38	0.93	142	68 NTF GROWTH FUNDS	
USBNX	Pear Tree Columbia Small Cap Ord	24.79	50	Hold	4.25	4.95	4.56	5.60	12.29	10.56	5.55	1.05	12.81	1.53	66	67 NTF GROWTH FUNDS	
USCAX	USAA Small Cap Stock	18.26	67	Hold	5.12	4.10	7.60	10.98	17.35	13.62	8.21	1.15	12.86	1.14	124	45 NTF GROWTH FUNDS	
USGRX	USAA Growth & Income	21.77	83	Buy	2.63	3.02	3.65	15.84	17.16	12.72	7.13	1.10	10.75	0.94	132	61 NTF GROWTH FUNDS	
USISX	USAA Income Stock	18.10	86	Hold	0.15	3.32	0.81	11.09	15.60	12.47	6.00	0.96	9.44	0.80	136	57 NTF GROWTH FUNDS	
USMIX	USAA Extended Market Index	19.17	75	Buy	6.38	4.41	7.46	15.00	19.14	14.79	9.92	1.08	11.75	0.48	2547	10 NTF GROWTH FUNDS	
USNQX	USAA NASDAQ-100 Index	12.78	89	Buy	4.50	2.16	5.10	27.30	18.76	17.80	11.64	1.06	11.57	0.59	110	6 NTF GROWTH FUNDS	
USSPX	USAA S&P 500 Index Member	30.03	85	Buy	2.59	2.94	3.26	16.69	17.85	14.06	7.94	1.00	9.63	0.25	504	3 NTF GROWTH FUNDS	
UVALX	USAA Value	20.71	81	Buy	2.83	3.55	4.33	11.47	17.33	12.68	7.70	1.05	10.38	1.11	127	20 NTF GROWTH FUNDS	
VALLX	Value Line Larger Companies	27.26	85	Buy	7.83	2.91	8.91	21.98	18.00	14.40	8.13	0.97	9.72	1.13	45	89 NTF GROWTH FUNDS	
VALSX	Value Line Premier Growth	35.16	73	Buy	3.90	3.75	4.96	12.44	14.59	14.43	9.46	0.95	9.83	1.23	143	9 NTF GROWTH FUNDS	
VLEOX	Value Line Small Cap Opportunities	49.73	73	Buy	5.38	3.84	6.65	15.14	18.89	16.53	9.55	0.90	10.56	1.26	116	15 NTF GROWTH FUNDS	
VLIFF	Value Line Fund	15.20	76	Buy	4.40	3.75	5.70	14.08	15.82	15.47	5.71	0.93	9.70	1.23	46	61 NTF GROWTH FUNDS	
WAHGX	Wasatch Heritage Growth	6.40	74	Hold	5.98	0.00	7.26	11.74	14.49	13.07	7.78	1.08	11.66	0.95	42	15 NTF GROWTH FUNDS	
WAMCX	Wasatch Ultra Growth	20.86	61	Hold	9.44	4.98	11.55	15.28	16.70	15.35	7.63	1.09	15.08	1.26	92	38 NTF GROWTH FUNDS	
WAMVX	Wasatch Micro Cap Value	2.98	69	Hold	7.58	5.30	8.36	8.46	19.61	13.21	10.91	1.09	13.07	2.03	105	71 NTF GROWTH FUNDS	
WASIX	Wasatch Strategic Income	12.68	88	Buy	3.77	3.35	5.74	15.17	17.95	16.05		4.38	0.95	10.13	0.95	41	69 NTF GROWTH FUNDS
WBSGX	William Blair Growth N	14.24	84	Buy	5.09	3.41	6.75	16.67	16.47	12.79	9.40	1.07	11.35	1.18	63	100 NTF GROWTH FUNDS	
WBSNX	William Blair Small Cap Growth N	27.00	69	Hold	5.43	5.06	7.31	11.27	21.43	11.92	7.84	1.16	13.89	1.50	76	82 NTF GROWTH FUNDS	
WBVDX	William Blair Small Cap Value N	18.12	71	Hold	2.03	4.44	4.02	8.64	16.91	12.34	9.15	1.17	13.49	1.50	95	39 NTF GROWTH FUNDS	
WCGNX	William Blair Mid Cap Growth N	15.24	76	Buy	7.32	3.39	7.86	19.99	14.84	13.62		1.04	11.46	1.35	59	81 NTF GROWTH FUNDS	
WFIRX	Wells Fargo Advantage Index Inv	67.19	85	Buy	2.58	2.94	3.23	16.53	17.64			1.00	9.59	0.45	510	5 NTF GROWTH FUNDS	
WFIWX	Wilshire 5000 Index Invmnt	18.51	84	Buy	2.78	3.06	3.52	15.50	17.53	13.63	7.84	1.00	9.65	0.65	2065	3 NTF GROWTH FUNDS	
WFLNX	Wells Fargo Advantage Lg Cp Core Inv	16.00	86	Buy	4.37	3.36	4.85	20.18	20.12			1.02	10.31	1.20	51	61 NTF GROWTH FUNDS	
WFPNX	Wells Fargo Advantage Prem Lg Co Gr Inv	16.12	71	Hold	5.50	3.07	6.75	19.32	15.43			1.07	11.78	1.18	94	37 NTF GROWTH FUNDS	

WGROX	Wasatch Core Growth	61.88	73 Buy	8.01	3.74	9.89	18.15	18.53	16.67	8.79	1.00	11.59	1.18	57	26 NTF GROWTH FUNDS	
WMCVX	Wasatch Small Cap Value	6.44	87 Buy	8.24	4.04	9.71	11.03	20.62	15.23	8.44	1.05	12.03	1.20	62	50 NTF GROWTH FUNDS	
WMICX	Wasatch Micro Cap	8.40	60 Hold	8.81	6.73	10.38	15.44	17.54	14.52	7.92	1.03	14.60	1.97	93	26 NTF GROWTH FUNDS	
WPOIX	Weitz Partners III Opportunity Investor	17.32	76 Hold	5.48	1.58	6.39	10.59	16.22			0.80	8.91	1.68	44	20 NTF GROWTH FUNDS	
WSBEX	Wright Selected Blue Chip Equities	13.13	79 Hold	7.86	4.98	8.37	19.14	20.15	15.55	9.47	0.03	1.12	12.08	1.45	84	66 NTF GROWTH FUNDS
WSMNX	William Blair Small-Mid Cap Gr N	20.37	76 Buy	8.81	4.84	9.46	21.43	20.25	16.06	11.28		1.11	12.27	1.35	77	49 NTF GROWTH FUNDS
AALPX	American Beacon Shrt-Trm Bd Inv	8.66	70 Buy	0.22	0.16	0.09	0.04	0.59	0.96	2.37	0.09	0.11	0.49	0.79	68	53 NTF INCOME FUNDS
ABHIX	American Century High-Yield Inv	5.97	75 Buy	3.02	1.32	2.87	2.02	6.83	7.51	6.71	4.59	0.48	4.50	0.85	624	27 NTF INCOME FUNDS
ABIPX	American Beacon Intermediate Bd Inv	10.88	74 Hold	1.61	0.93	0.73	4.09	2.46	3.70		1.48	0.97	2.84	0.79	393	41 NTF INCOME FUNDS
ABTPX	American Beacon Treas Infl Prot Sec Inv	10.36	67 Hold	1.33	1.28	0.68	0.05	-0.71	2.33		0.34	1.13	3.82	0.69	23	102 NTF INCOME FUNDS
ACCNX	American Century Core Plus Inv	11.03	74 Hold	2.13	1.00	1.40	5.54	3.03	4.61		2.24	0.96	2.86	0.65	573	130 NTF INCOME FUNDS
ACITX	American Century Infl-Adj Bond Inv	11.80	59 Sell	1.55	1.64	0.68	1.79	-0.34	3.67	4.22		1.73	5.46	0.47	172	17 NTF INCOME FUNDS
ACSNX	American Century Short Duration Inv	10.35	68 Buy	1.03	0.46	0.79	1.19	1.04	1.64		1.43	0.18	0.78	0.60	378	94 NTF INCOME FUNDS
ADFIX	American Century Diversified Bond Inv	11.01	75 Sell	1.62	1.02	0.82	5.05	2.80	4.40	5.05	1.61	1.00	2.92	0.60	925	140 NTF INCOME FUNDS
AGIVX	Invesco US Government Investor	9.09	59 Sell	1.29	1.12	0.36	3.87	1.44	3.11	3.94	1.15	0.91	2.75	0.90	899	142 NTF INCOME FUNDS
AHYPX	American Beacon High Yld Bd Inv	8.63	73 Buy	3.06	1.14	2.90	-1.33	6.24	7.09	6.13	6.03	0.44	4.97	1.09	535	74 NTF INCOME FUNDS
APOIX	American Century Short Dur Inf PrBd Inv	10.08	67 Hold	0.90	0.70	0.70	-1.13	-0.53	2.72		1.13	0.48	2.13	0.57	207	65 NTF INCOME FUNDS
ASHDX	AllianzGI Short Duration High Inc D	15.63	76 Strong Buy	2.61	0.71	2.54	2.93	4.79			5.10	0.27	2.24	0.85	81	94 NTF INCOME FUNDS
ATMDX	PIMCO Unconstrained Tax Managed Bd D	10.56	66 Hold	-0.21	-0.18	0.27	1.59	1.75	1.62		1.02	0.15	2.36	1.10	296	76 NTF INCOME FUNDS
AYBDX	AllianzGI High Yield Bond D	9.49	78 Buy	3.09	1.10	2.76	0.59	6.45			6.16	0.34	4.08	1.01	165	66 NTF INCOME FUNDS
BAGSX	Baird Aggregate Bond Inv	11.28	77 Hold	1.69	0.98	0.78	5.27	4.03	5.49	5.01	2.04	1.03	3.05	0.55	601	32 NTF INCOME FUNDS
BAIAX	Brown Advisory Intermediate Income Adv	10.58	71 Buy	1.25	0.52	0.67	2.86	1.32	3.03	3.83	1.22	0.74	2.25	0.77	69	162 NTF INCOME FUNDS
BCOSX	Baird Core Plus Bond Inv	11.70	79 Hold	1.86	0.97	0.98	5.10	3.94	5.59	5.76	2.23	1.05	3.14	0.55	868	35 NTF INCOME FUNDS
BGNMX	American Century Ginnie Mae Inv	10.90	62 Sell	1.03	0.77	0.88	3.78	1.69	3.49	4.52	1.57	0.71	2.45	0.55	611	264 NTF INCOME FUNDS
BIMSX	Baird Intermediate Bond Inv	11.68	74 Buy	1.57	0.84	0.79	2.95	2.80	4.32	4.61	1.56	0.74	2.28	0.55	438	29 NTF INCOME FUNDS
BJBGX	Aberdeen Total Return Bond A	13.60	77 Sell	1.52	1.00	0.77	4.39	2.71	4.56	5.10	1.86	1.02	3.23	0.68	306	128 NTF INCOME FUNDS
BJBHX	Aberdeen Global High Income A	9.86	89 Strong Buy	2.75	1.20	2.86	-0.05	7.31	6.77	7.62	5.86	0.29	4.16	1.00	226	96 NTF INCOME FUNDS
BMBSX	Baird Intermediate Muni Bd Inv	12.05	73 Buy	0.67	0.84	0.17	2.76	1.88	3.29	3.85	1.34	0.74	2.83	0.55	299	5 NTF INCOME FUNDS
BSBSX	Baird Short-Term Bond Investor	9.72	72 Buy	0.83	0.42	0.63	1.23				1.25	0.22	0.84	0.55	532	51 NTF INCOME FUNDS
BTRRX	American Century Zero Coupon 2025 Inv	95.50	78 Hold	2.87	2.16	0.42	11.65	4.68	10.59	7.58	1.98	2.94	9.45	0.55	22	24 NTF INCOME FUNDS
BTTTX	American Century Zero Coupon 2020 Inv	101.19	74 Sell	2.19	1.50	0.78	5.18	2.23	7.32	7.06	1.37	1.71	5.38	0.55	26	40 NTF INCOME FUNDS
CFBNX	Commerce Bond	20.49	77 Hold	1.62	0.87	0.75	4.60	3.85	5.47	5.79	2.50	0.85	2.61	0.70	464	22 NTF INCOME FUNDS
CFNLX	Commerce Natl Tax Free Interm Bd	19.61	70 Buy	1.14	0.90	0.53	4.13	2.57	4.72	4.34	1.38	0.95	3.64	0.67	227	74 NTF INCOME FUNDS
CFSTX	Commerce Shrt-Term Government Instl	17.53	70 Buy	0.62	0.45	0.25	0.99	0.93	1.75	3.16	0.34	0.31	1.07	0.68	166	27 NTF INCOME FUNDS
CHTBX	ASTON/TCH Fixed Income N	10.87	77 Buy	1.66	0.99	1.09	4.35	4.38	5.76	5.79	2.16	0.99	3.39	0.94	134	36 NTF INCOME FUNDS
CPTNX	American Century Government Bond Inv	11.29	60 Sell	1.17	0.96	0.50	4.03	1.48	3.32	4.43	1.15	0.85	2.53	0.47	198	209 NTF INCOME FUNDS
DLENX	DoubleLine Emerging Markets Fixed Inc N	10.38	79 Buy	1.74	1.50	2.54	3.36	4.20	6.27		5.37	0.77	5.42	1.17	167	79 NTF INCOME FUNDS
DLFNX	DoubleLine Core Fixed Income N	11.12	81 Strong Buy	2.09	1.12	1.35	5.52	4.10			3.49	0.98	3.03	0.73	827	53 NTF INCOME FUNDS
DLSNX	DoubleLine Low Duration Bond N	10.14	72 Strong Buy	0.72	0.27	0.62	1.41	1.80			1.80	0.14	0.71	0.72	513	53 NTF INCOME FUNDS
DLTNX	DoubleLine Total Return Bond N	11.04	86 Buy	1.56	0.79	0.92	5.09	4.36	8.17		3.50	0.77	2.57	0.73	1885	14 NTF INCOME FUNDS
DSTIX	Dreyfus Short Term Income D	10.56	71 Buy	0.84	0.45	0.62	0.51	1.49	2.13	2.88	1.08	0.25	1.10	0.65	156	176 NTF INCOME FUNDS
EXCPX	Manning & Napier Core Plus Bond S	10.65	80 Sell	1.60	1.03	1.12	1.94	3.69	5.46		2.94	0.83	3.08	0.75	362	53 NTF INCOME FUNDS
FOINX	Tributary Income Instl	10.51	75 Buy	1.65	1.01	0.80	4.74	3.55	4.71	4.64	2.43	0.89	2.63	0.81	192	55 NTF INCOME FUNDS
FOSIX	Tributary Shrt Interm Bond Instl	9.46	71 Buy	0.84	0.58	0.59	1.22	1.84	2.35	3.28	1.29	0.30	1.13	0.79	158	48 NTF INCOME FUNDS
HOSBX	Homestead Short-Term Bond	5.24	72 Buy	0.59	0.32	0.36	1.18	2.19	2.74	3.91	0.01	0.19	0.86	0.73	460	26 NTF INCOME FUNDS
HOSGX	Homestead Short-Term Government	5.22	70 Buy	0.68	0.48	0.46	1.20	0.74	1.29	2.58	0.01	0.33	1.03	0.71	170	20 NTF INCOME FUNDS
HYFIX	Harbor High-Yield Bond Inv	10.58	87 Strong Buy	4.07	1.51	3.87	2.69	6.11	6.86	6.39	4.67	0.57	4.32	1.01	287	48 NTF INCOME FUNDS
IOBZX	ICON Bond S	9.51	77 Buy	1.73	0.76	1.13	2.78	3.47	4.18	4.71	3.88	0.81	2.73	0.75	65	176 NTF INCOME FUNDS
LMWDX	Western Asset Emerging Markets Debt FI	5.06	71 Sell	2.78	3.61	3.61	-0.35	1.59			4.56	1.33	8.19	1.19	197	36 NTF INCOME FUNDS
LSBRX	Loomis Sayles Bond Retail	14.58	81 Sell	-0.48	1.12	-0.54	0.54	6.00	6.91	7.11	3.05	0.49	5.07	0.91	700	26 NTF INCOME FUNDS
LZHOX	Lazard US Corporate Income Open	5.02	78 Buy	3.19	1.23	2.85	3.53	6.52	7.24	6.42	3.92	0.53	3.75	0.85	149	28 NTF INCOME FUNDS
MAIBX	BMO TCH Intermediate Income Y	10.63	75 Buy	1.54	0.64	1.01	2.78	2.55	3.95	4.47	1.75	0.68	2.17	0.80	77	118 NTF INCOME FUNDS
MCIXX	BMO TCH Corporate Income Y	12.98	81 Strong Buy	2.14	1.12	1.58	4.89	5.83	7.15		2.63	1.03	3.76	0.59	203	25 NTF INCOME FUNDS
MCYBX	BMO TCH Core Plus Bond Y	11.87	78 Hold	1.87	1.10	1.18	4.82	4.83	6.20		2.57	1.03	3.46	0.59	273	44 NTF INCOME FUNDS
MFDAX	AMG GW&K Enhanced Core Bond Investor	10.32	78 Buy	1.74	0.94	1.14	3.83	4.20	5.51	5.75	3.11	0.77	3.51	0.84	84	22 NTF INCOME FUNDS
MGFIX	AMG Managers Bond Service	27.93	85 Buy	0.81	1.00	0.27	2.80	5.09	6.28	6.32	1.56	0.86	3.34	0.99	275	26 NTF INCOME FUNDS
MGIDX	AMG Managers Intermediate Duration Govt	11.06	77 Hold	1.11	0.61	0.84	4.89	2.75	3.99	4.86	1.37	0.67	2.26	0.89	297	11 NTF INCOME FUNDS
MGSDX	AMG Managers Short Duration Government	9.67	70 Buy	0.23	0.11	0.34	0.56	0.64	0.89	2.16	1.24	0.02	0.46	0.80	513	41 NTF INCOME FUNDS
MHBYX	BMO Money High Yield Bond Y	9.83	78 Buy	2.93	1.09	2.67	0.88	5.84			4.49	0.48	3.88	0.90	318	42 NTF INCOME FUNDS
MITFX	BMO Intermediate Tax-Free Y	11.37	77 Buy	1.08	0.83	0.40	5.39	3.59	4.80	4.80	1.43	0.84	3.12	0.55	1426	35 NTF INCOME FUNDS
MNHYX	Manning & Napier High Yield Bond S	10.24	77 Buy	2.78	0.97	2.78	1.42	6.95	8.05		5.32	0.43	4.25	1.11	87	104 NTF INCOME FUNDS
MSINX	BMO Short-Term Income Y	9.37	71 Buy	0.56	0.33	0.41	0.69	1.29	2.21	3.34	0.86	0.22	0.83	0.60	193	43 NTF INCOME FUNDS
MTFYX	BMO Short Tax-Free Y	10.24	73 Buy	0.53	0.40	0.31	2.37				0.71			0.55	524	69 NTF INCOME FUNDS
MUYSX	BMO Ultra Short Tax-Free Y	10.09	70 Hold	-0.01	-0.07	-0.02	0.54	0.72	1.03		0.15	0.06	0.29	0.55	667	86 NTF INCOME FUNDS
NHFIX	Northern High Yield Fixed Income	7.18	91 Buy	3.04	1.44	3.17	1.58	7.39	8.01	6.64	5.93	0.45	4.46	0.78	213	94 NTF INCOME FUNDS
NHYMX	Northern High Yield Muni	8.92	79 Buy	1.57	0.80	0.71	9.00	5.49	6.60	3.76	3.61	1.14	4.40	0.80	102	11 NTF INCOME FUNDS

NMHYX	Northern Multi-Manager Hi Yld Opp	10.21	79 Buy	2.88	1.05	2.58	1.76	7.30	7.55		5.46	0.51	4.91	0.90	610	68 NTF INCOME FUNDS
PAIUX	PIMCO Short Asset Investment D	10.03	70 Buy	0.19	0.03	0.19	0.25				0.33			0.59	189	882 NTF INCOME FUNDS
PBDDX	PIMCO Investment Grade Corp Bd D	10.82	95 Buy	3.48	1.80	2.42	7.91	6.45	7.47	7.41	2.54	1.49	4.69	0.90	1058	88 NTF INCOME FUNDS
PDCRX	PIMCO Credit Absolute Return D	10.12	71 Buy	1.91	0.80	2.22	2.21	3.57			3.31	0.37	2.49	1.30	476	318 NTF INCOME FUNDS
PDVDX	PIMCO Diversified Inc D	11.03	87 Hold	4.74	2.64	4.69	3.99	5.04	6.40	6.71	4.47	1.16	5.06	1.15	884	80 NTF INCOME FUNDS
PEMDX	PIMCO Emerging Markets Bond D	10.49	75 Hold	4.83	4.59	5.95	1.37	3.01	5.46	6.96	5.06	1.24	7.74	1.25	497	28 NTF INCOME FUNDS
PFIDX	PIMCO Floating Income D	8.36	79 Strong Buy	2.88	1.48	4.03	-1.33	3.41	2.48	3.03	4.63	0.07	4.48	0.95	586	59 NTF INCOME FUNDS
PGNDX	PIMCO GNMA D	11.42	60 Sell	0.94	0.87	0.74	3.93	1.75	3.78	4.99	0.58	0.75	2.61	0.90	470	1212 NTF INCOME FUNDS
PHSDX	PIMCO High Yield Spectrum D	10.24	73 Buy	3.52	1.50	3.46	2.07	8.26			5.01	0.49	4.67	0.95	503	47 NTF INCOME FUNDS
PHYDX	PIMCO High Yield D	9.32	90 Buy	3.44	1.56	3.30	3.52	7.07	7.45	6.88	4.11	0.61	4.26	0.90	735	25 NTF INCOME FUNDS
PHYSX	PIA High Yield Investor	10.36	88 Strong Buy	3.10	0.84	3.10	1.71	7.21			6.06	0.31	3.71	0.98	148	31 NTF INCOME FUNDS
PLBDX	PIMCO Emerging Local Bond D	8.09	58 Sell	-1.66	4.51	-2.49	-11.28	-4.15	-0.07		4.67	1.54	11.26	1.35	586	37 NTF INCOME FUNDS
PLDDX	PIMCO Low Duration D	10.11	80 Strong Buy	1.06	0.35	0.94	0.88	1.65	2.24	3.65	1.09	0.44	1.82	0.75	1661	248 NTF INCOME FUNDS
PMBDX	PIMCO Municipal Bond D	9.77	79 Hold	0.93	0.88	0.03	6.19	4.25	5.44	3.34	1.86	1.24	4.65	0.75	157	74 NTF INCOME FUNDS
PMNDX	PIMCO National Interim Muni Bond D	10.43	73 Buy	0.44	1.01	-0.13	3.97				1.51			0.80	75	34 NTF INCOME FUNDS
PMZDX	PIMCO Mortgage Opportunities D	11.15	78 Buy	1.23	0.32	0.86	3.77				2.36			1.00	734	736 NTF INCOME FUNDS
PONDX	PIMCO Income D	12.50	93 Buy	2.83	1.76	2.94	6.38	9.78	11.04		3.49	0.62	4.02	0.77	3727	251 NTF INCOME FUNDS
PRFIX	Parnassus Fixed-Income	16.82	73 Buy	1.45	0.82	0.73	3.45	1.67	3.37	4.46	1.63	0.94	2.88	0.68	94	53 NTF INCOME FUNDS
PRRDX	PIMCO Real Return D	11.10	72 Sell	1.85	1.52	1.08	2.00	0.19	3.95	4.50		1.91	6.20	0.85	689	33 NTF INCOME FUNDS
PSDDX	PIMCO Short-Duration Muni Income D	8.49	69 Buy	0.34	0.18	0.21	0.80	0.61	0.70	0.27	0.23	0.16	0.70	0.58	104	40 NTF INCOME FUNDS
PSHDX	PIMCO Short-Term D	9.81	73 Strong Buy	0.75	0.16	0.95	0.96	1.21	1.24	2.44	0.72	0.05	0.82	0.70	1483	252 NTF INCOME FUNDS
PSRDX	PIMCO Senior Floating Rate D	10.10	74 Buy	1.85	0.49	1.85	2.37	3.95			3.25	0.12	1.72	1.05	488	132 NTF INCOME FUNDS
PTMDX	PIMCO Mortgage-Backed Securities D	10.57	75 Hold	1.02	0.50	0.70	4.43	2.66	3.92	5.01	1.17	0.71	2.33	0.90	513	1021 NTF INCOME FUNDS
PUBDX	PIMCO Unconstrained Bond D	11.24	75 Sell	0.79	0.19	0.94	1.92	2.03	2.31		1.93	0.46	2.35	1.30	1881	728 NTF INCOME FUNDS
PXMDX	PIMCO Tax Managed Real Return D	9.98	66 Hold	-0.13	0.41	0.13	-2.70	-1.19	1.20		0.35	0.72	3.66	0.85	133	17 NTF INCOME FUNDS
PYMDX	PIMCO High Yield Municipal Bond D	8.72	76 Buy	2.00	0.96	0.84	8.64	5.45	6.34		3.32	1.36	5.34	0.85	194	50 NTF INCOME FUNDS
SBBVX	Schroder Total Return Fixed Income Adv	10.27	75 Buy	1.48	1.08	0.86	4.02	3.09	4.49	5.14	1.70	1.05	3.20	0.65	315	319 NTF INCOME FUNDS
SCCYX	Scout Core Bond Y	11.57	71 Buy	1.05	0.70	0.67	1.48	1.82			0.95	0.53	1.83	0.79	112	636 NTF INCOME FUNDS
SCPYX	Scout Core Plus Bond Y	32.42	71 Buy	0.79	0.93	0.43	1.44	2.58	5.07		0.74	0.52	2.04	0.78	135	663 NTF INCOME FUNDS
SHYPX	American Beacon SIM High Yld Opps Inv	9.80	87 Strong Buy	3.10	0.97	2.83	3.12	9.24			4.82	0.43	4.70	1.11	106	38 NTF INCOME FUNDS
SIMBX	Wells Fargo Advantage Interim T/AmtF Inv	11.66	76 Buy	0.59	0.62	-0.06	4.48	3.34	4.71	4.43	1.25	0.84	3.11	0.73	671	29 NTF INCOME FUNDS
SMUAX	Wells Fargo Advantage Ult S/T Mun In Inv	4.82	69 Hold	-0.15	0.02	-0.16	0.02	0.23	0.64	2.15		0.01	0.27	0.70	730	51 NTF INCOME FUNDS
SSTBX	Wells Fargo Advantage Short-Term Bd Inv	8.81	70 Buy	0.85	0.43	0.60	1.15	1.39	1.91	3.10	1.17	0.19	0.69	0.79	313	70 NTF INCOME FUNDS
STADX	Wells Fargo Advantage Ultra S/T Inc Inv	8.49	74 Buy	0.20	0.07	0.18	0.01	0.60	0.98	1.85	0.97	0.03	0.35	0.73	471	47 NTF INCOME FUNDS
STHBX	Wells Fargo Advantage S/T Hi-Yld Bd Inv	8.16	74 Buy	2.27	0.78	2.05	1.97	3.40	4.10	4.39	2.66	0.25	1.87	0.84	165	28 NTF INCOME FUNDS
STHYX	Wells Fargo Advantage High Income Inv	6.99	82 Hold	2.39	1.18	2.26	-0.62	5.44	6.99	6.42	4.54	0.57	4.47	0.93	158	46 NTF INCOME FUNDS
STSMX	Wells Fargo Advantage S/T Muni Bd Inv	9.98	69 Buy	0.04	-0.02	-0.09	0.76	1.15	1.89	2.89	0.41	0.11	0.57	0.63	816	28 NTF INCOME FUNDS
STVSX	Wells Fargo Advantage Government Sec Inv	11.35	65 Hold	1.28	0.87	0.45	4.31	1.84	3.40	4.21	0.99	0.89	2.63	0.89	417	349 NTF INCOME FUNDS
SUBYX	Scout Unconstrained Bond Y	11.14	62 Sell	-0.68	0.18	0.02	-4.34				0.42	-0.48	4.78	0.78	105	422 NTF INCOME FUNDS
SXFIX	Wells Fargo Advantage Municipal Bond Inv	10.44	81 Buy	0.67	0.64	0.03	6.29	4.98	6.14	5.49	2.04	1.01	3.81	0.79	673	37 NTF INCOME FUNDS
TFCVX	Third Avenue Focused Credit Investor	9.33	66 Hold	-2.07	-0.32	-1.87	-13.48	5.52	5.50		8.32	0.01	7.43	1.13	161	53 NTF INCOME FUNDS
TGFNX	TCW Core Fixed-Income N	11.32	80 Sell	1.19	0.89	0.47	4.12	3.06	5.04	5.82	0.84	0.88	2.63	0.80	429	250 NTF INCOME FUNDS
TGINX	TCW Emerging Markets Income N	10.44	76 Hold	1.64	2.68	2.62	-0.97	3.25	5.89	8.16	7.29	0.98	7.22	1.13	122	166 NTF INCOME FUNDS
TGMNX	TCW Total Return Bond N	10.72	83 Hold	1.17	0.80	0.60	4.53	5.47	6.62	6.91	2.13	0.78	2.85	0.77	612	201 NTF INCOME FUNDS
TGWNX	TCW Emerging Markets Local Ccy Inc N	9.01	61 Sell	-0.94	3.80	-2.01	-8.93	-2.20			5.37	1.50	9.67	0.99	104	224 NTF INCOME FUNDS
THOPX	Thompson Bond	11.47	76 Strong Buy	1.41	0.70	1.14	-0.01	3.55	4.34	5.75	3.68	0.36	2.20	0.72	368	21 NTF INCOME FUNDS
TSDOX	Touchstone Ultra Short Dur F/I Z	9.36	70 Buy	0.23	0.11	0.09	0.44	0.85	1.14	2.23	0.90	0.06	0.31	0.69	349	142 NTF INCOME FUNDS
TWUSX	American Century Short-Term Govt Inv	9.67	64 Hold	0.46	0.36	0.24	0.63	0.20	0.79	2.37	0.36	0.18	0.60	0.55	131	103 NTF INCOME FUNDS
USAIX	USAA Income	13.34	77 Hold	1.79	1.04	1.02	4.58	4.17	5.31	5.48	2.65	0.91	2.82	0.59	735	14 NTF INCOME FUNDS
USATX	USAA Tax Exempt Intermediate-Term	13.58	77 Hold	0.83	0.73	0.30	4.85	3.92	5.12	4.59	1.54	0.82	3.03	0.55	653	10 NTF INCOME FUNDS
USFIX	USAA Flexible Income	9.55	73 Sell	0.65	0.77	-0.39	0.06				5.23			0.92	73	90 NTF INCOME FUNDS
USGNX	USAA Government Securities	10.08	74 Hold	1.41	0.73	1.14	3.75	1.70	3.12	4.27	2.63	0.61	1.93	0.47	164	0 NTF INCOME FUNDS
USHYX	USAA High Income	8.50	84 Strong Buy	1.88	0.70	1.64	1.59	8.19	8.37	7.55	5.05	0.39	4.06	0.89	439	21 NTF INCOME FUNDS
USIBX	USAA Intermediate-Term Bond	10.87	78 Buy	1.47	0.82	0.90	3.85	5.35	6.71	6.09	3.13	0.80	2.86	0.68	647	8 NTF INCOME FUNDS
USSBX	USAA Short-Term Bond	9.20	72 Buy	0.69	0.37	0.54	1.30	2.07	2.59	3.80	1.42	0.29	1.06	0.63	602	28 NTF INCOME FUNDS
USSTX	USAA Tax Exempt Short-Term	10.67	71 Buy	0.23	0.13	0.10	1.10	1.33	2.25	2.90	0.54	0.15	0.64	0.55	352	14 NTF INCOME FUNDS
USTEX	USAA Tax Exempt Long-Term	13.76	76 Sell	0.92	0.66	0.15	6.04	4.65	5.99	4.70	2.21	1.14	4.28	0.54	427	7 NTF INCOME FUNDS
UUSTX	USAA Ultra Short-Term Bond	10.10	72 Buy	0.67	0.31	0.54	1.11	1.66			1.20	0.11	0.53	0.58	290	31 NTF INCOME FUNDS
VMINX	Invesco Municipal Income Investor	13.75	80 Hold	1.22	0.87	0.49	7.58				2.02	1.17	4.32	0.73	877	8 NTF INCOME FUNDS
WACIX	Western Asset Core Plus Bond FI	11.83	73 Hold	2.34	1.42	1.39	6.11	4.54	5.91	5.83	2.12	1.02	3.07	0.80	1844	78 NTF INCOME FUNDS
WAPIX	Western Asset Core Bond FI	12.51	74 Hold	2.17	1.33	1.37	5.72	3.82	5.55	5.21	1.81	0.99	2.96	0.80	1467	93 NTF INCOME FUNDS
WARIX	Western Asset Total Return Uncons FI	10.47	74 Hold	1.04	0.60	1.17	1.36	2.90	3.55		2.41	0.20	1.77	1.16	624	48 NTF INCOME FUNDS
WBBNX	William Blair Bond N	10.85	76 Buy	1.97	1.16	1.41	4.43	3.85	5.34		2.47	0.98	3.20	0.65	242	35 NTF INCOME FUNDS
WBLNX	William Blair Low Duration N	9.36	73 Strong Buy	0.48	0.34	0.42	1.42	0.89	1.33		0.75	0.25	1.06	0.70	198	83 NTF INCOME FUNDS
WBRRX	William Blair Income N	9.17	72 Buy	1.30	0.79	1.00	2.90	2.18	3.67	3.45	1.56	0.67	2.22	0.84	132	30 NTF INCOME FUNDS
WIPNX	Wells Fargo Advantage Income Plus Inv	12.44	81 Hold	1.97	1.12	0.98	5.45	3.60	5.12		1.50	1.09	3.20	0.86	234	267 NTF INCOME FUNDS

WSHNX	Weitz Short-Intermediate Income Investor	12.49	71 Buy	0.78	0.46	0.46	1.40	1.84		1.23	0.31	1.18	0.81	217	36 NTF INCOME FUNDS
AAEPX	American Beacon Emerging Mkts Inv	10.81	73 Sell	5.69	9.23	5.02	-1.20	2.31	0.58	7.26	1.03	14.36	1.79	323	51 NTF INTERNATIONAL FUNDS
AAIPX	American Beacon Intl Equity Inv	19.92	71 Sell	9.08	6.71	11.27	1.55	12.91	6.67	5.17	1.04	13.42	1.05	197	23 NTF INTERNATIONAL FUNDS
AEMGX	Acadian Emerging Markets Instl	19.37	69 Sell	6.08	8.82	5.10	6.32	3.78	3.38	8.70	0.99	13.96	1.50	461	37 NTF INTERNATIONAL FUNDS
AFJDX	AllianzGI NFI International Value D	22.25	68 Sell	4.55	6.50	6.55	-1.54	6.76	4.65	6.96	3.21	0.97	12.37	61	33 NTF INTERNATIONAL FUNDS
AGBVX	American Century Global Bond Inv	9.99	71 Hold	1.94	0.60	1.42	6.42	3.90			0.02	0.77	2.44	538	71 NTF INTERNATIONAL FUNDS
AGLOX	Ariel Global Equity Investor	14.57	82 Buy	5.96	5.20	6.12	10.65	14.38				0.74	10.26	96	20 NTF INTERNATIONAL FUNDS
ALODX	AllianzGI International Small-Cap D	36.94	66 Hold	14.79	7.10	14.58	6.48	14.68				0.86	12.07	90	77 NTF INTERNATIONAL FUNDS
AMDWX	Amana Developing World Investor	10.56	64 Sell	-0.66	4.45	-0.09	-0.74	0.58	0.55		0.55	0.66	9.93	51	11 NTF INTERNATIONAL FUNDS
ANUDX	AllianzGI NFI Global Dividend Val D	20.23	75 Hold	1.88	3.81	3.81	2.71	9.51	7.25		3.12	0.88	11.62	53	49 NTF INTERNATIONAL FUNDS
AOTDX	AllianzGI Emerging Markets Opps D	28.16	67 Hold	9.32	8.94	8.47	11.28	6.06	4.18			0.91	12.83	93	120 NTF INTERNATIONAL FUNDS
BAHAX	Brown Advisory WMC Strat Eurp Eq Adv	10.37	63 Sell	8.25	6.03	10.32	1.81							63	19 NTF INTERNATIONAL FUNDS
BEGBX	American Century International Bd Inv	12.42	40 Sell	-5.26	0.49	-4.61	-11.26	-3.47	-0.23	1.71		0.83	5.36	104	35 NTF INTERNATIONAL FUNDS
BEXFX	Baron Emerging Markets Retail	12.47	75 Hold	4.70	8.25	4.53	6.49	10.77				0.84	12.08	94	23 NTF INTERNATIONAL FUNDS
BUFIF	Buffalo International	12.23	72 Hold	6.99	4.62	8.23	5.62	10.56	7.27			0.82	10.87	99	15 NTF INTERNATIONAL FUNDS
CAMIX	Cambiar International Equity Inv	25.58	66 Sell	11.17	6.41	13.19	6.43	12.14	8.45	6.12	0.53	0.93	12.23	46	58 NTF INTERNATIONAL FUNDS
CRMIX	CRM International Opportunity Inv	13.28	59 Sell	7.36	4.08	8.50	0.46	5.56	3.69			0.91	11.76	53	102 NTF INTERNATIONAL FUNDS
DGSNX	AllianzGI Global Small-Cap D	45.30	66 Sell	9.34	5.55	10.00	10.62	18.12	15.39	8.39		0.75	11.77	188	73 NTF INTERNATIONAL FUNDS
DOMIX	Domini International Social Equity Inv	8.09	70 Hold	9.77	6.59	10.97	7.23	15.78	8.72			1.00	12.87	149	86 NTF INTERNATIONAL FUNDS
EGINX	Invesco European Growth Investor	36.64	64 Sell	5.90	4.69	8.21	-1.96	11.51	9.07	7.29		0.89	11.75	81	18 NTF INTERNATIONAL FUNDS
EMBOX	Lazard Emerging Markets Equity Blind Open	10.40	60 Sell	4.10	9.24	3.79	-3.40	-1.26				1.02	14.81	134	44 NTF INTERNATIONAL FUNDS
EMMOX	Lazard Emerging Markets Multi Asset Open	8.81	60 Hold	2.44	6.02	2.44	-3.39	-1.05				0.73	10.40	311	122 NTF INTERNATIONAL FUNDS
EXITX	Manning & Napier International S	8.63	69 Sell	6.54	6.15	8.55	0.78	9.71	5.81	6.39		0.97	12.67	85	23 NTF INTERNATIONAL FUNDS
EXWAX	Manning & Napier World Opportunities A	7.75	61 Sell	5.73	6.31	7.79	-6.56	7.13	3.38	5.63		1.01	13.30	75	43 NTF INTERNATIONAL FUNDS
FMIUX	FMI International	30.69	81 Hold	10.32	4.46	10.71	14.62	17.03				0.48	7.40	44	22 NTF INTERNATIONAL FUNDS
GLFOX	Lazard Global Listed Infrastructure Open	15.19	95 Buy	10.92	4.46	10.20	22.97	23.95	14.65			0.53	8.24	37	41 NTF INTERNATIONAL FUNDS
GOBFX	Legg Mason BW Global Opportunities Bd FI	10.82	71 Hold	0.04	2.20	-0.51	0.64	3.70	6.00		2.05	1.21	6.53	63	52 NTF INTERNATIONAL FUNDS
HIGGX	Madison Hansberger International Gr Y	17.35	67 Sell	12.74	9.12	13.40	4.50	8.71	4.13			1.00	13.01	70	34 NTF INTERNATIONAL FUNDS
HIIGX	Harbor International Growth Inv	13.50	66 Hold	10.93	6.97	12.31	5.51	8.48	5.51	5.37		0.97	12.71	84	30 NTF INTERNATIONAL FUNDS
HIINX	Harbor International Investor	70.13	69 Sell	9.29	7.46	12.30	0.63	9.44	6.46	7.71		0.96	12.41	90	11 NTF INTERNATIONAL FUNDS
HISIX	Homestead International Value	7.67	67 Sell	6.97	4.64	9.57	-4.42	10.03	4.24	4.59		1.13	14.88	53	24 NTF INTERNATIONAL FUNDS
HJPNX	Hennessy Japan Investor	23.73	71 Hold	13.00	4.35	14.80	26.16	17.79	13.75	5.61	0.06	0.61	11.41	28	22 NTF INTERNATIONAL FUNDS
ICARX	ICON Emerging Markets S	14.74	82 Hold	10.58	8.54	9.10	10.66	7.58	4.78	6.77	1.65	0.76	11.04	51	92 NTF INTERNATIONAL FUNDS
LDMOX	Lazard Developing Markets Equity Open	10.78	56 Hold	3.36	10.34	3.55	-5.32	-3.67	-1.90			1.03	15.10	67	57 NTF INTERNATIONAL FUNDS
LGFEY	QS Batterymarch Intl Eq FI	15.69	66 Hold	9.26	5.73	10.88	7.62	12.22	5.95	4.05		1.00	12.82	272	44 NTF INTERNATIONAL FUNDS
USOX	Lazard International Strategic Eq Open	15.00	82 Hold	8.54	6.53	9.89	5.73	15.53	9.89			0.97	12.65	73	33 NTF INTERNATIONAL FUNDS
LSGLX	Loomis Sayles Global Bond Retail	15.19	66 Sell	-1.81	0.86	-1.81	-5.00	-0.09	2.49	3.85	1.39	0.89	4.28	355	143 NTF INTERNATIONAL FUNDS
LWOFX	Legg Mason BW International Opps Bd FI	11.39	73 Sell	-0.70	2.24	-0.78	-2.31	3.76			2.12	1.08	7.13	44	43 NTF INTERNATIONAL FUNDS
LZIOX	Lazard International Equity Open	18.70	66 Hold	9.55	6.49	11.44	5.18	12.66	8.25	6.01		0.99	12.78	76	36 NTF INTERNATIONAL FUNDS
LZSMX	Lazard International Small Cap Eq Open	10.91	76 Hold	8.77	6.03	10.54	3.40	14.91	10.26	4.90		0.85	11.74	100	48 NTF INTERNATIONAL FUNDS
MACSX	Matthews Asian Growth & Inc Investor	19.08	79 Sell	5.94	6.24	6.77	3.66	8.65	7.09	9.42		0.68	9.74	60	17 NTF INTERNATIONAL FUNDS
MAFSX	Matthews Asia Focus Investor	10.64	72 Buy	6.29	4.72	6.19	8.15							28	24 NTF INTERNATIONAL FUNDS
MAKOX	Matthews Korea Investor	6.43	63 Hold	13.81	12.02	13.01	11.85	12.99	10.90	10.10		0.80	13.70	57	17 NTF INTERNATIONAL FUNDS
MCDFX	Matthews China Dividend Investor	15.42	74 Hold	15.33	11.42	15.07	20.17	14.51	10.67			0.65	10.18	40	25 NTF INTERNATIONAL FUNDS
MCHFX	Matthews China Investor	25.69	77 Hold	19.71	18.94	16.61	22.86	8.76	3.76	13.00		0.71	12.98	55	10 NTF INTERNATIONAL FUNDS
MEMYX	BMO LGM Emerging Markets Equity Y	14.22	71 Hold	6.12	4.33	6.84	9.16	3.95	1.57			0.74	11.63	50	38 NTF INTERNATIONAL FUNDS
MGBGX	AMG Managers Global Income Opportunity	19.37	69 Hold	-1.58	0.94	-1.37	-3.58	1.86	3.66	4.37	2.49	0.75	4.77	215	56 NTF INTERNATIONAL FUNDS
MGLBX	Marsico Global	13.94	92 Strong Buy	7.64	3.57	8.15	15.96	16.49	13.79			0.76	11.88	42	129 NTF INTERNATIONAL FUNDS
MINDX	Matthews India Investor	30.55	96 Buy	15.46	3.52	12.94	65.35	24.51	11.45			1.10	23.11	46	15 NTF INTERNATIONAL FUNDS
MIOFX	Marsico International Opportunities	16.54	51 Hold	9.10	5.02	9.97	12.36	10.40	6.69	5.74		0.90	12.74	38	178 NTF INTERNATIONAL FUNDS
MJFOX	Matthews Japan Investor	19.06	65 Hold	21.40	9.92	21.71	26.28	17.93	12.62	3.71		0.68	14.24	106	43 NTF INTERNATIONAL FUNDS
MNEMX	Manning & Napier Emerging Markets S	9.53	62 Sell	3.14	9.54	4.61	-6.61	2.53				0.97	14.08	56	26 NTF INTERNATIONAL FUNDS
MNGSX	Manning & Napier Global Fixed Income S	9.51	71 Sell	-1.54	0.85	-1.34	-4.82				2.03			249	40 NTF INTERNATIONAL FUNDS
MNIFX	Manning & Napier Inflation Focus Equity	10.88	67 Sell	-0.55	2.84	2.16	-2.99	5.90				1.07	12.07	71	54 NTF INTERNATIONAL FUNDS
MPACX	Matthews Asia Growth Investor	23.29	65 Hold	10.38	6.79	11.86	16.59	13.17	9.62	9.32		0.77	11.63	75	22 NTF INTERNATIONAL FUNDS
MSMLX	Matthews Asia Small Companies Inv	22.88	80 Buy	6.62	4.52	6.97	13.98	12.39	9.35			0.64	11.06	81	22 NTF INTERNATIONAL FUNDS
NMIEY	Northern Multi-Manager Intl Equity	10.82	69 Sell	7.34	6.60	9.07	1.85	8.93	4.43			0.96	12.08	374	39 NTF INTERNATIONAL FUNDS
NMMEX	Northern Multi-Manager Emerging Mkt Eq	19.35	71 Sell	7.20	8.89	6.73	1.51	3.47	3.34			0.98	13.38	369	55 NTF INTERNATIONAL FUNDS
NOIGX	Northern International Equity	9.78	73 Sell	9.15	8.07	11.64	0.82	11.94	6.13	5.43		1.09	13.95	64	16 NTF INTERNATIONAL FUNDS
OBIOW	Oberweis International Opportunities	20.62	72 Sell	11.10	6.73	10.98	5.37	24.95	17.58			0.96	14.39	89	212 NTF INTERNATIONAL FUNDS
PEFDX	PIMCO EM Fdmntl IndexPLUS AR Strat D	10.03	76 Sell	6.14	9.26	6.25	2.52				0.19	1.13	16.24	932	328 NTF INTERNATIONAL FUNDS
PEQDX	PIMCO Eqs® Emerging Markets D	9.01	62 Hold	7.01	9.61	7.26	6.12	1.70			1.48	0.97	13.59	107	77 NTF INTERNATIONAL FUNDS
PGBDX	PIMCO Global Bond (Unhedged) D	9.08	67 Sell	-1.62	0.75	-1.86	-3.68	-0.04	3.90			0.76	1.13	478	161 NTF INTERNATIONAL FUNDS
PGSDX	PIMCO Global Advantage Strategy Bd D	10.39	53 Sell	-1.71	1.35	-1.39	-6.61	-0.74	2.20		1.46	0.93	5.33	858	241 NTF INTERNATIONAL FUNDS
PIPDY	PIMCO Intl StksPLUS® AR Strat (USD-Hg) D	8.26	72 Hold	15.09	6.35	17.01	23.58	20.81	11.97	9.80	0.10	0.76	10.33	407	733 NTF INTERNATIONAL FUNDS
PLVYX	PIMCO EMG Intl LowVol RAFI®-PLUS AR D	10.15	79 Hold	4.86	6.95	5.07	2.71						1.40	494	25 NTF INTERNATIONAL FUNDS

PLVRX	PIMCO Intl LwVol RAFI®-PLUS AR D	10.46	76 Buy	7.84	5.34	10.11	7.73				0.30		1.17	391	31 NTF INTERNATIONAL FUNDS
PNIDX	AllianzGI Intl Managed Volatility D	14.82	75 Hold	7.31	4.44	7.31	6.28	10.28	5.25	3.42		0.69	9.92	156	86 NTF INTERNATIONAL FUNDS
PPUDX	PIMCO Intl StkPLUS® AR Stra (Unhdgd) D	6.62	66 Hold	8.58	5.81	11.68	3.23	14.01	9.07			1.09	14.05	622	395 NTF INTERNATIONAL FUNDS
PQDDX	PIMCO EqS® Dividend D	7.60	73 Buy	5.41	4.75	6.62	8.09	12.49			1.70	0.63	9.20	68	95 NTF INTERNATIONAL FUNDS
PTHDX	PIMCO EqS Pathfinder D	9.83	84 Buy	7.67	4.02	8.74	6.57	10.75			0.81	0.70	9.50	103	61 NTF INTERNATIONAL FUNDS
QFVOX	Pear Tree Polaris Foreign Value Ord	19.32	80 Hold	9.71	5.75	12.85	0.19	14.81	9.56	6.30		0.96	12.84	59	3 NTF INTERNATIONAL FUNDS
QUSOX	Pear Tree Polaris Fgn Val Sm Cap Ord	13.77	89 Buy	8.08	5.92	8.77	5.40	17.35	9.88			0.71	9.87	72	4 NTF INTERNATIONAL FUNDS
RISCX	Royce European Smaller-Companies Svc	11.10	68 Hold	7.45	4.52	9.90	-12.33	7.03	6.64			1.00	14.48	64	65 NTF INTERNATIONAL FUNDS
RIVFX	Royce Global Value Svc	13.43	69 Sell	6.17	6.33	6.93	-4.89	2.83	4.02			0.93	13.03	127	54 NTF INTERNATIONAL FUNDS
SASPX	Wells Fargo Advantage Asia Pacific Inv	13.04	65 Hold	11.07	8.85	9.12	17.66	13.55	8.49	7.87		0.75	10.81	134	113 NTF INTERNATIONAL FUNDS
SCVEX	Schroder International Alpha Adv	12.06	65 Hold	8.06	5.42	10.04	4.50	10.22	6.37			0.96	12.28	64	54 NTF INTERNATIONAL FUNDS
SEMVX	Schroder Emerging Market Equity Adv	13.63	67 Sell	8.09	8.87	6.73	4.05	3.07	1.90			0.97	13.52	133	58 NTF INTERNATIONAL FUNDS
SIDVX	Schroder International Multi-Cap Val Adv	9.29	77 Hold	6.43	5.71	7.41	-0.10	10.39	6.63			0.98	12.44	897	66 NTF INTERNATIONAL FUNDS
TIVFX	Tocqueville International Value	15.14	79 Hold	12.23	5.29	12.73	5.16	13.47	8.02	6.63		0.89	11.85	58	31 NTF INTERNATIONAL FUNDS
TVFVX	Third Avenue Value Investor	58.16	77 Buy	2.50	4.23	4.10	6.38	13.88	6.85			0.78	10.55	43	31 NTF INTERNATIONAL FUNDS
TVIVX	Third Avenue International Value Inv	16.61	56 Sell	0.73	5.66	1.71	-10.35	5.39	3.29			0.94	12.83	35	22 NTF INTERNATIONAL FUNDS
TWEMX	Thomas White Emerging Markets Investor	11.42	58 Sell	7.53	9.07	6.43	3.42	1.79				1.00	13.92	79	64 NTF INTERNATIONAL FUNDS
TWGGX	American Century Global Growth Inv	12.24	70 Hold	6.06	3.58	7.90	11.12	13.78	11.04	8.36		0.76	10.83	104	46 NTF INTERNATIONAL FUNDS
TWIEX	American Century International Gr Inv	12.88	78 Sell	7.36	4.66	9.27	3.26	12.16	8.04	6.40		0.96	12.46	108	75 NTF INTERNATIONAL FUNDS
TWMIX	American Century Emerging Markets Inv	9.55	66 Hold	11.00	11.52	10.10	10.23	6.32	3.75	8.74		1.00	14.06	96	74 NTF INTERNATIONAL FUNDS
TWWDX	Thomas White International Investor	17.23	56 Sell	7.29	5.64	8.91	-1.04	7.09	4.06	6.31		0.96	12.32	105	62 NTF INTERNATIONAL FUNDS
UCEQX	USAA Cornerstone Equity	13.56	77 Hold	5.28	4.87	6.02	7.96						0.10	10	2 NTF INTERNATIONAL FUNDS
UGMVX	USAA Global Managed Volatility	9.40	75 Hold	4.79	4.56	5.98	2.96					0.59	7.83	21	147 NTF INTERNATIONAL FUNDS
UMBWX	Scout International	34.86	68 Sell	6.97	6.18	9.93	3.78	8.99	5.91	6.92	1.08	0.87	11.31	79	12 NTF INTERNATIONAL FUNDS
USAWX	USAA World Growth	28.77	77 Hold	5.27	4.20	6.91	9.91	16.50	12.02	8.90		0.80	11.03	101	9 NTF INTERNATIONAL FUNDS
USCGX	USAA Capital Growth	10.20	82 Buy	6.81	5.05	7.37	17.67	17.86	11.06	6.93		0.79	10.68	150	36 NTF INTERNATIONAL FUNDS
USEMX	USAA Emerging Markets	16.60	64 Sell	3.88	8.14	3.49	-3.44	-0.13	-1.83	5.89		1.02	14.66	238	48 NTF INTERNATIONAL FUNDS
USIFX	USAA International	30.77	69 Hold	9.58	5.92	12.14	5.39	11.61	7.73	7.06		0.96	12.48	87	14 NTF INTERNATIONAL FUNDS
WAESX	Wasatch Emerging Markets Select Investor	10.48	66 Hold	2.75	3.87	2.95	4.43							38	59 NTF INTERNATIONAL FUNDS
WAGOX	Wasatch Global Opportunities	3.95	77 Strong Buy	6.47	3.95	7.34	9.97	15.01	11.99			0.72	10.65	79	42 NTF INTERNATIONAL FUNDS
WAGTX	Wasatch World Innovators	21.14	69 Strong Buy	4.81	3.88	7.47	2.34	12.22	13.88	9.99		0.67	11.06	60	111 NTF INTERNATIONAL FUNDS
WAIGX	Wasatch International Growth	28.86	59 Sell	10.03	6.46	11.64	3.16	13.80	12.97	9.50		0.85	12.11	84	42 NTF INTERNATIONAL FUNDS
WELNX	William Blair Emerging Mkts Ldrs N	9.78	71 Hold	7.95	9.89	6.54	9.45	5.17				0.91	13.17	77	131 NTF INTERNATIONAL FUNDS
WGGNX	William Blair Global Leaders N	12.81	73 Buy	8.19	5.78	9.21	14.36	12.37	11.63			0.74	10.35	77	60 NTF INTERNATIONAL FUNDS
WIENX	William Blair International Equity N	15.11	71 Hold	9.81	6.11	11.60	8.47	11.92	6.78	4.70		0.88	11.36	85	73 NTF INTERNATIONAL FUNDS
WIEVX	Wells Fargo Advantage Divers Intl Inv	12.58	70 Hold	9.39	6.43	10.64	6.63	12.27	7.41			0.95	12.09	284	33 NTF INTERNATIONAL FUNDS
WILNX	William Blair International Ldrs N	13.57	68 Hold	10.78	7.36	11.69	10.17							68	79 NTF INTERNATIONAL FUNDS
WLCTX	Wilshire International Equity Invmt	9.81	60 Hold	8.28	6.86	10.10	3.18	8.26	6.74			0.81	11.07	492	176 NTF INTERNATIONAL FUNDS
BENFX	Baron Energy and Resources Retail	11.13	75 Buy	7.74	9.98	13.92	-11.03	5.24				1.15	17.53	57	23 NTF SECTOR FUNDS
ICCCX	ICON Consumer Discretionary S	15.20	83 Hold	3.54	4.40	5.48	13.06	17.05	17.17	7.90	1.42	0.81	11.36	40	202 NTF SECTOR FUNDS
ICENX	ICON Energy S	14.56	43 Sell	2.61	7.22	8.98	-18.30	2.48	2.87	6.30	0.01	1.25	17.48	33	97 NTF SECTOR FUNDS
ICLEX	ICON Consumer Staples S	9.50	92 Buy	2.48	3.37	2.59	18.15	15.19	12.95	6.11	0.92	0.54	9.02	25	52 NTF SECTOR FUNDS
ICTRX	ICON Industrials S	12.46	89 Buy	1.22	2.13	4.27	6.91	15.56	11.54	6.70	1.91	0.82	11.16	39	30 NTF SECTOR FUNDS
TGLDX	Tocqueville Gold	31.19	35 Sell	-2.59	8.04	-10.78	-21.18	-22.00	-12.19	3.91		0.64	32.67	81	10 NTF SECTOR FUNDS
VASGX	Vanguard LifeStrategy Growth Inv	30.02	79 Buy	4.20	3.66	4.78	11.16	13.21	10.32	6.82	2.03	1.27	8.00	5	10 VANGUARD ASSET ALLOCATION
VASIX	Vanguard LifeStrategy Income Inv	15.20	74 Buy	2.40	1.65	1.85	7.08	5.54	5.76	5.08	2.02	0.32	2.86	5	12 VANGUARD ASSET ALLOCATION
VBINX	Vanguard Balanced Index Inv	30.34	78 Hold	2.69	2.38	2.72	11.87	11.93	10.51	7.40	1.70	0.88	5.75	11474	53 VANGUARD ASSET ALLOCATION
VGSTX	Vanguard STAR Inv	25.64	79 Buy	4.14	3.26	4.44	10.55	12.09	9.92	7.36	2.06	1.04	6.57	12	6 VANGUARD ASSET ALLOCATION
VPGDY	Vanguard Managed Payout Investor	19.48	73 Buy	4.03	3.33	4.31	8.35	10.42	9.13		1.78	1.06	6.77	9	23 VANGUARD ASSET ALLOCATION
VSCGX	Vanguard LifeStrategy Cnsvr Gr Inv	18.91	75 Buy	2.99	2.33	2.83	8.46	8.10	7.30	5.73	2.02	0.64	4.19	5	15 VANGUARD ASSET ALLOCATION
VSMGX	Vanguard LifeStrategy Moderate Gr Inv	24.95	77 Hold	3.61	2.97	3.79	9.80	10.66	8.99	6.45	2.02	0.95	6.02	5	12 VANGUARD ASSET ALLOCATION
VTENX	Vanguard Target Retirement 2010 Inv	27.04	74 Buy	2.74	2.11	2.62	7.40	7.78	7.56		1.81	0.66	4.26	6	13 VANGUARD ASSET ALLOCATION
VTTVX	Vanguard Target Retirement 2025 Inv	17.16	78 Hold	3.81	3.25	4.19	10.34	11.96	9.71	6.74	2.02	1.12	7.05	5	7 VANGUARD ASSET ALLOCATION
VTWNX	Vanguard Target Retirement 2020 Inv	29.49	77 Hold	3.62	3.00	3.84	9.89	11.00	9.22		2.02	1.00	6.29	5	7 VANGUARD ASSET ALLOCATION
VTXVX	Vanguard Target Retirement 2015 Inv	15.79	76 Buy	3.27	2.67	3.34	8.80	9.65	8.51	6.38	1.91	0.86	5.44	6	10 VANGUARD ASSET ALLOCATION
VWELX	Vanguard Wellington™ Inv	39.80	85 Strong Buy	2.26	2.65	2.42	10.63	12.96	10.66	8.24	2.28	0.95	6.20	1644	71 VANGUARD ASSET ALLOCATION
VWINX	Vanguard Wellesley® Income Inv	25.91	84 Strong Buy	2.01	2.38	1.54	7.51	8.75	9.17	7.43	2.51	0.53	3.95	1618	109 VANGUARD ASSET ALLOCATION
IVOG	Vanguard S&P Mid-Cap 400 Growth ETF	106.06	74 Buy	7.97	4.53	7.75	18.48	18.11			1.02	0.96	11.02	229	38 VANGUARD GROWTH FUNDS
IVOO	Vanguard S&P Mid-Cap 400 ETF	103.27	80 Buy	5.99	4.29	6.81	16.51	18.99			1.35	1.02	11.04	403	14 VANGUARD GROWTH FUNDS
IVOV	Vanguard S&P Mid-Cap 400 Value ETF	100.13	80 Buy	3.64	4.02	5.75	14.09	19.64			1.66	1.08	11.52	304	35 VANGUARD GROWTH FUNDS
MGC	Vanguard Mega Cap ETF	71.59	86 Buy	2.35	2.72	3.09	16.56	17.74	14.13		2.04	0.99	9.52	300	6 VANGUARD GROWTH FUNDS
MGK	Vanguard Mega Cap Growth ETF	84.69	84 Buy	4.50	2.39	5.27	21.39	18.01	15.44		1.44	1.01	10.15	151	11 VANGUARD GROWTH FUNDS
MGV	Vanguard Mega Cap Value ETF	60.81	87 Strong Buy	0.77	3.07	1.49	12.73	17.73	12.94		2.53	0.98	9.78	158	8 VANGUARD GROWTH FUNDS
NAESX	Vanguard Small Cap Index Inv	59.03	77 Buy	5.72	4.41	6.96	14.22	19.88	15.02	10.07	1.23	1.10	12.00	1506	10 VANGUARD GROWTH FUNDS
VASVX	Vanguard Selected Value Inv	29.25	89 Strong Buy	3.07	3.91	4.50	9.81	19.33	14.23	9.17	1.52	0.99	10.27	126	18 VANGUARD GROWTH FUNDS
VB	Vanguard Small-Cap ETF	123.28	80 Buy	5.72	4.37	7.03	14.30	20.02	15.17	10.22	1.37	1.10	12.01	1506	10 VANGUARD GROWTH FUNDS

VBK	Vanguard Small-Cap Growth ETF	135.33	86	Strong Buy	7.48	4.20	7.88	14.62	19.05	15.81	10.85	0.85	1.06	12.36	0.09	739	26 VANGUARD GROWTH FUNDS
VBR	Vanguard Small-Cap Value ETF	110.20	82	Strong Buy	4.26	4.63	6.28	14.11	20.65	14.34	9.32	1.81	1.12	12.03	0.09	822	12 VANGUARD GROWTH FUNDS
VCVLX	Vanguard Capital Value Inv	14.52	87	Strong Buy	8.20	5.99	9.50	11.23	21.09	13.27	8.40	0.82	1.23	13.47	0.47	139	90 VANGUARD GROWTH FUNDS
VDAIX	Vanguard Dividend Appreciation Idx Inv	32.65	84	Strong Buy	1.06	1.97	1.59	12.18	15.42	12.78		1.95	0.98	9.71	0.20	169	20 VANGUARD GROWTH FUNDS
VDEQX	Vanguard Diversified Equity Inv	33.96	83	Buy	4.88	3.63	5.63	17.50	18.72	14.50		1.16	1.06	10.40	0.41	9	5 VANGUARD GROWTH FUNDS
VDIGX	Vanguard Dividend Growth Inv	23.27	90	Strong Buy	2.40	3.25	2.62	14.68	16.88	14.11	9.46	1.95	0.90	8.87	0.32	55	23 VANGUARD GROWTH FUNDS
VEIPX	Vanguard Equity-Income Inv	31.59	95	Strong Buy	1.87	3.76	2.49	12.41	16.94	14.76	8.65	2.74	0.94	9.25	0.29	172	33 VANGUARD GROWTH FUNDS
VEVFX	Vanguard Explorer Value Inv	32.77	80	Strong Buy	5.37	3.97	7.69	11.38	19.08	14.99		0.86	1.11	12.16	0.57	181	36 VANGUARD GROWTH FUNDS
VEVMX	Vanguard Extended Market Idx Inv	70.91	78	Buy	6.46	4.44	7.56	15.27	19.77	15.27	10.16	1.06	1.08	11.81	0.23	3293	9 VANGUARD GROWTH FUNDS
VEXPX	Vanguard Explorer Inv	100.02	71	Hold	7.56	4.59	9.10	15.68	19.67	15.74	9.38	0.16	1.15	12.89	0.51	694	66 VANGUARD GROWTH FUNDS
VFINX	Vanguard 500 Index Inv	193.96	86	Buy	2.63	2.98	3.29	16.85	17.97	14.18	8.06	1.90	1.00	9.59	0.17	508	3 VANGUARD GROWTH FUNDS
VFTSX	Vanguard FTSE Social Index Inv	13.68	86	Buy	3.17	2.86	3.79	19.42	20.82	14.75	7.48	1.63	1.06	10.35	0.27	420	14 VANGUARD GROWTH FUNDS
VHCOX	Vanguard Capital Opportunity Inv	55.75	94	Strong Buy	5.71	3.24	6.58	23.73	26.00	15.63	11.41	0.52	0.98	11.04	0.47	137	7 VANGUARD GROWTH FUNDS
VHDYX	Vanguard High Dividend Yield Index Inv	27.47	94	Strong Buy	1.58	3.05	1.88	14.63	17.45	14.78		2.96	0.93	9.34	0.18	397	12 VANGUARD GROWTH FUNDS
VIG	Vanguard Dividend Appreciation ETF	81.60	85	Strong Buy	1.11	1.90	1.61	12.25	15.53	12.89		2.05	0.98	9.71	0.10	169	20 VANGUARD GROWTH FUNDS
VIGRX	Vanguard Growth Index Inv	56.30	83	Buy	5.10	2.99	5.69	21.51	18.07	15.41	9.42	1.16	1.01	10.16	0.23	372	9 VANGUARD GROWTH FUNDS
VIMSX	Vanguard Mid Cap Index Inv	35.65	85	Buy	5.74	4.25	6.31	19.67	20.13	15.54	10.02	1.13	1.03	10.50	0.23	382	11 VANGUARD GROWTH FUNDS
VIOG	Vanguard S&P Small-Cap 600 Growth ETF	111.94	76	Hold	6.75	4.71	7.46	14.48	19.47			1.01	1.04	12.65	0.20	350	44 VANGUARD GROWTH FUNDS
VIOO	Vanguard S&P Small-Cap 600 ETF	107.08	79	Hold	4.37	4.38	6.61	12.43	19.43			1.21	1.11	12.76	0.15	602	16 VANGUARD GROWTH FUNDS
VIOV	Vanguard S&P Small-Cap 600 Value ETF	103.00	76	Hold	1.57	3.94	4.93	9.75	19.07			1.30	1.18	13.16	0.20	456	32 VANGUARD GROWTH FUNDS
VISGX	Vanguard Small Cap Growth Index Inv	38.04	88	Strong Buy	7.47	4.24	7.81	14.46	18.89	15.63	10.70	0.75	1.06	12.37	0.23	739	26 VANGUARD GROWTH FUNDS
VISVX	Vanguard Small Cap Value Index Inv	26.39	82	Strong Buy	4.21	4.54	6.22	13.94	20.49	14.17	9.18	1.71	1.12	12.02	0.23	822	12 VANGUARD GROWTH FUNDS
VIVAX	Vanguard Value Index Inv	33.14	87	Buy	1.14	3.18	1.82	13.25	18.17	13.15	7.33	2.32	0.99	9.78	0.23	317	6 VANGUARD GROWTH FUNDS
VLACX	Vanguard Large Cap Index Inv	39.09	85	Buy	2.97	3.10	3.62	16.99	18.04	14.25	8.39	1.77	1.00	9.57	0.23	667	3 VANGUARD GROWTH FUNDS
VMGIX	Vanguard Mid-Cap Growth Index Inv	42.95	84	Strong Buy	7.55	4.54	7.87	22.83	18.90	15.84		0.54	1.03	11.14	0.23	187	17 VANGUARD GROWTH FUNDS
VMGRX	Vanguard Mid Cap Growth Inv	26.26	82	Strong Buy	8.42	4.54	9.23	23.34	18.89	16.43	10.96	0.19	1.05	11.44	0.44	132	82 VANGUARD GROWTH FUNDS
VMNFX	Vanguard Market Neutral Inv	11.46	85	Strong Buy	-0.35	0.17	-1.12	1.15	3.45	3.17	1.99		0.24	3.85	0.25	254	73 VANGUARD GROWTH FUNDS
VMRGX	Vanguard Morgan™ Growth Inv	26.96	79	Hold	6.39	3.45	6.39	21.21	17.36	14.50	8.96	0.75	1.03	10.74	0.40	350	52 VANGUARD GROWTH FUNDS
VMVIX	Vanguard Mid-Cap Value Index Inv	36.59	87	Buy	4.00	4.00	4.78	16.57	21.19	15.09		1.74	1.03	10.31	0.23	209	14 VANGUARD GROWTH FUNDS
VO	Vanguard Mid-Cap ETF	130.69	85	Buy	5.79	4.26	6.36	19.81	20.30	15.73	10.14	1.28	1.03	10.49	0.09	382	11 VANGUARD GROWTH FUNDS
VOE	Vanguard Mid-Cap Value ETF	92.97	87	Buy	3.99	3.95	4.80	16.68	21.34	15.24		1.87	1.03	10.30	0.09	209	14 VANGUARD GROWTH FUNDS
VONE	Vanguard Russell 1000 ETF	97.31	86	Buy	3.04	2.88	3.51	16.77	18.34			1.85	1.00	9.62	0.12	1043	7 VANGUARD GROWTH FUNDS
VONG	Vanguard Russell 1000 Growth ETF	103.19	85	Buy	5.58	2.96	6.06	20.81	17.96			1.46	0.99	9.87	0.12	684	18 VANGUARD GROWTH FUNDS
VONV	Vanguard Russell 1000 Value ETF	91.51	88	Buy	0.83	2.95	1.53	12.89	18.54			2.30	1.01	9.96	0.12	704	16 VANGUARD GROWTH FUNDS
VOO	Vanguard S&P 500 ETF	192.54	86	Buy	2.72	2.95	3.36	17.06	18.14			2.00	1.00	9.59	0.05	508	3 VANGUARD GROWTH FUNDS
VOOG	Vanguard S&P 500 Growth ETF	103.60	86	Buy	4.00	2.40	3.89	20.61	18.22			1.55	0.97	9.51	0.15	324	23 VANGUARD GROWTH FUNDS
VOOV	Vanguard S&P 500 Value ETF	90.78	87	Hold	1.27	3.37	2.32	12.35	17.71			2.35	1.04	10.20	0.15	365	25 VANGUARD GROWTH FUNDS
VOT	Vanguard Mid-Cap Growth ETF	109.27	84	Strong Buy	7.56	4.48	7.86	22.99	19.06	16.01		0.67	1.03	11.15	0.09	187	17 VANGUARD GROWTH FUNDS
VPCCX	Vanguard PRIMECAP Core Inv	22.36	96	Strong Buy	3.33	2.80	4.10	20.41	22.38	15.52	10.82	1.07	0.91	9.21	0.50	140	13 VANGUARD GROWTH FUNDS
VPMCX	Vanguard PRIMECAP Inv	106.78	97	Strong Buy	3.82	2.54	4.50	20.74	23.27	15.95	10.96	1.11	0.93	9.56	0.44	125	11 VANGUARD GROWTH FUNDS
VQNPX	Vanguard Growth & Income Inv	43.04	87	Strong Buy	3.19	3.29	3.49	18.12	18.53	14.64	7.42	1.67	1.00	9.57	0.37	634	133 VANGUARD GROWTH FUNDS
VSEQX	Vanguard Strategic Equity Inv	34.18	92	Buy	6.22	4.43	7.01	18.69	23.06	17.62	9.20	1.23	1.06	11.10	0.27	494	60 VANGUARD GROWTH FUNDS
VSTCX	Vanguard Strategic Small-Cap Equity Inv	32.30	84	Strong Buy	5.56	4.70	7.10	15.71	22.02	16.95		1.09	1.13	12.47	0.38	341	64 VANGUARD GROWTH FUNDS
VTHR	Vanguard Russell 3000 ETF	97.67	84	Buy	3.02	3.30	3.95	16.73	18.34			1.75	1.01	9.77	0.15	3061	8 VANGUARD GROWTH FUNDS
VTI	Vanguard Total Stock Market ETF	109.12	85	Buy	3.43	3.22	4.15	16.79	18.51	14.57	8.73	1.84	1.01	9.77	0.05	3804	3 VANGUARD GROWTH FUNDS
VTSMX	Vanguard Total Stock Mkt Idx Inv	53.09	84	Buy	3.38	3.28	4.11	16.63	18.34	14.42	8.61	1.74	1.01	9.78	0.17	3804	3 VANGUARD GROWTH FUNDS
VTV	Vanguard Value ETF	84.93	87	Buy	1.13	3.11	1.84	13.39	18.33	13.31	7.46	2.47	0.99	9.79	0.09	317	6 VANGUARD GROWTH FUNDS
VTWG	Vanguard Russell 2000 Growth ETF	111.80	73	Buy	7.52	4.77	8.91	19.15	20.60			0.47	1.18	14.12	0.20	1224	35 VANGUARD GROWTH FUNDS
VTWO	Vanguard Russell 2000 ETF	100.75	68	Buy	5.44	4.86	7.20	13.70	18.86			1.16	1.15	13.41	0.15	2020	16 VANGUARD GROWTH FUNDS
VTWV	Vanguard Russell 2000 Value ETF	90.25	71	Buy	2.41	4.56	4.44	7.95	16.23			1.79	1.13	13.11	0.20	1368	36 VANGUARD GROWTH FUNDS
VUG	Vanguard Growth ETF	109.39	84	Buy	5.11	2.94	5.75	21.66	18.24	15.58	9.57	1.30	1.01	10.16	0.09	372	9 VANGUARD GROWTH FUNDS
VUVLX	Vanguard US Value Inv	17.91	89	Strong Buy	1.82	3.71	2.46	14.06	20.29	14.79	7.20	1.94	1.01	10.09	0.29	222	57 VANGUARD GROWTH FUNDS
VV	Vanguard Large-Cap ETF	96.76	86	Buy	2.98	3.03	3.63	17.12	18.19	14.41	8.53	1.91	1.00	9.58	0.09	667	3 VANGUARD GROWTH FUNDS
VWNDX	Vanguard Windsor™ Inv	22.16	89	Buy	3.26	3.65	4.43	13.95	20.24	13.89	7.40	1.37	1.09	10.89	0.38	142	38 VANGUARD GROWTH FUNDS
VWNFX	Vanguard Windsor™ II Inv	37.96	86	Buy	1.74	3.32	2.76	11.85	16.95	12.63	7.31	2.15	1.00	9.74	0.36	270	27 VANGUARD GROWTH FUNDS
VWUSX	Vanguard US Growth Inv	31.84	81	Buy	6.45	2.98	7.17	23.67	18.82	15.30	9.01	0.52	1.08	11.25	0.44	171	36 VANGUARD GROWTH FUNDS
VXF	Vanguard Extended Market ETF	93.46	78	Buy	6.50	4.40	7.64	15.34	19.92	15.43	10.34	1.19	1.08	11.82	0.10	3293	9 VANGUARD GROWTH FUNDS
VYM	Vanguard High Dividend Yield ETF	69.35	94	Strong Buy	1.55	2.99	1.84	14.65	17.54	14.88		3.03	0.93	9.34	0.10	397	12 VANGUARD GROWTH FUNDS
BIV	Vanguard Intermediate-Term Bond ETF	86.10	76	Hold	2.36	1.62	1.12	6.09	3.55	6.06		2.27	1.49	4.39	0.10	1675	60 VANGUARD INCOME FUNDS
BLV	Vanguard Long-Term Bond ETF	95.95	78	Sell	2.83	2.40	0.41	14.60	6.81	10.02		3.55	3.00	9.13	0.10	1911	39 VANGUARD INCOME FUNDS
BND	Vanguard Total Bond Market ETF	83.24	75	Hold	1.69	1.08	0.69	5.00	2.75	4.35		1.91	1.04	3.02	0.08	16452	72 VANGUARD INCOME FUNDS
BSV	Vanguard Short-Term Bond ETF	80.41	75	Strong Buy	0.92	0.60	0.54	1.58	1.25	2.06		1.01	0.37	1.19	0.10	2070	45 VANGUARD INCOME FUNDS
EDV	Vanguard Extended Duration Treasury ETF	128.05	84	Sell	3.91	3.71	-1.69	32.44	9.30	16.63		2.61	5.57	19.00	0.12	71	17 VANGUARD INCOME FUNDS
VBIX	Vanguard Interm-Term Bond Index Inv	11.66	76	Buy	2.52	1.49	1.12	5.96	3.50	6.00	5.84	2.17	1.51	4.44	0.20	1675	60 VANGUARD INCOME FUNDS
VBISX	Vanguard Short-Term Bond Index Inv	10.55	73	Strong Buy	1.03	0.62	0.52	1.50	1.18	1.99	3.38	0.95	0.37	1.19	0.20	2070	45 VANGUARD INCOME FUNDS
VBLTX	Vanguard Long-Term Bond Index Inv	14.55	74	Sell	3.20	2.27	0.35	14.27	6.61	10.04	7.63	3.45	3.00	9.13	0.20	1911	39 VANGUARD INCOME FUNDS

VBMFX	Vanguard Total Bond Market Index Inv	10.98	75	Hold	1.69	1.07	0.70	4.90	2.68	4.26	4.80		1.03	2.99	0.20	16452	72	VANGUARD INCOME FUNDS
VCIT	Vanguard Intermediate-Term Corp Bd ETF	87.81	79	Buy	2.77	1.63	1.60	6.21	5.08	6.95		2.93	1.44	4.40	0.12	1564	65	VANGUARD INCOME FUNDS
VCLT	Vanguard Long-Term Corporate Bond ETF	94.04	78	Sell	2.76	2.43	1.05	11.45	7.54	9.80		4.16	2.67	8.32	0.12	1509	54	VANGUARD INCOME FUNDS
VCSH	Vanguard Short-Term Corporate Bond ETF	80.19	77	Strong Buy	1.17	0.62	0.88	1.94	2.58	3.27		1.64	0.44	1.59	0.12	1823	56	VANGUARD INCOME FUNDS
VCVSY	Vanguard Convertible Securities Inv	13.48	85	Strong Buy	6.83	3.40	7.17	6.67	11.85	9.22	8.67	2.07	0.97	6.81	0.41	218	85	VANGUARD INCOME FUNDS
VFICX	Vanguard Interim-Term Invmt-Grade Inv	9.97	77	Hold	2.36	1.18	1.24	4.97	4.21	6.01	5.72	2.34	1.17	3.55	0.20	1881	88	VANGUARD INCOME FUNDS
VFHIX	Vanguard GNMA Inv	10.82	76	Hold	1.17	0.90	0.93	4.88	2.29	4.07	4.91	2.07	0.84	2.80	0.21	18983	685	VANGUARD INCOME FUNDS
VFIX	Vanguard Short-Term Treasury Inv	10.73	70	Buy	0.54	0.43	0.34	0.92	0.56	1.20	2.83	0.44	0.23	0.80	0.20	126	87	VANGUARD INCOME FUNDS
VFITX	Vanguard Interim-Term Treasury Inv	11.51	72	Buy	1.81	1.31	0.61	4.17	1.68	4.23	4.96	1.30	1.15	3.52	0.20	88	63	VANGUARD INCOME FUNDS
VFSTX	Vanguard Short-Term Investment-Grade Inv	10.73	84	Strong Buy	1.16	0.64	0.83	1.80	2.22	2.67	3.71	1.54	0.35	1.22	0.20	2051	79	VANGUARD INCOME FUNDS
VGIT	Vanguard Intermediate-Term Govt Bd ETF	65.30	73	Hold	1.65	1.30	0.64	4.20	1.82	4.18		1.42	1.10	3.38	0.12	163	43	VANGUARD INCOME FUNDS
VGLT	Vanguard Long-Term Government Bond ETF	79.85	77	Sell	3.32	2.87	-0.22	19.23	6.12	10.36		2.43	3.51	11.42	0.12	70	23	VANGUARD INCOME FUNDS
VGVOVX	Vanguard Emerg Mkts Govt Bd Idx Investor	9.86	80	Hold	4.22	3.43	4.44	4.64				4.60			0.49	780	27	VANGUARD INCOME FUNDS
VGSH	Vanguard Short-Term Government Bond ETF	61.08	71	Buy	0.47	0.31	0.25	0.74	0.55	0.95	0.33	0.52	0.15	0.56	0.12	146	64	VANGUARD INCOME FUNDS
VIPSX	Vanguard Inflation-Protected Secs Inv	13.37	68	Hold	1.47	1.70	0.63	2.60	0.14	4.10	4.37	2.06	1.76	5.50	0.20	41	39	VANGUARD INCOME FUNDS
VMBS	Vanguard Mortgage-Backed Securities ETF	53.43	76	Hold	1.17	0.75	0.75	4.68	2.29	3.56		1.22	0.67	2.19	0.12	1636	514	VANGUARD INCOME FUNDS
VMLTX	Vanguard Ltd-Term Tx-Ex	11.04	72	Buy	0.43	0.42	0.21	1.40	1.28	1.93	2.78	0.86	0.29	1.23	0.20	2725	15	VANGUARD INCOME FUNDS
VSGBX	Vanguard Short-Term Federal Inv	10.80	73	Strong Buy	0.65	0.51	0.44	1.28	0.77	1.60	3.23	0.64	0.30	0.97	0.20	643	361	VANGUARD INCOME FUNDS
VTIBX	Vanguard Total Intl Bd Idx Investor	10.81	78	Hold	2.24	0.75	1.66	8.46				0.77			0.23	3319	16	VANGUARD INCOME FUNDS
VTINX	Vanguard Target Retirement Income Inv	13.19	78	Hold	2.53	1.90	2.29	6.69	6.27	6.70	5.70	1.77	0.48	3.40	0.16	6	6	VANGUARD INCOME FUNDS
VTIPX	Vanguard Shrt-Term Infl-Prot Sec Idx Inv	24.30	68	Hold	0.45	0.45	0.29	-1.24				0.71			0.20	16	18	VANGUARD INCOME FUNDS
VUSTX	Vanguard Long-Term Treasury Inv	13.29	83	Sell	3.35	2.77	-0.39	19.34	5.99	10.26	7.61	2.30	3.56	11.63	0.20	43	59	VANGUARD INCOME FUNDS
VWAHX	Vanguard High-Yield Tax-Exempt	11.32	95	Strong Buy	1.38	0.96	0.47	7.69	5.01	6.00	5.05	2.51	1.18	4.35	0.20	1088	28	VANGUARD INCOME FUNDS
VWEHX	Vanguard High-Yield Corporate Inv	6.03	87	Strong Buy	2.70	0.99	2.55	4.21	7.23	8.21	6.86	4.88	0.69	4.21	0.23	385	35	VANGUARD INCOME FUNDS
VWESX	Vanguard Long-Term Investment-Grade Inv	10.87	77	Sell	2.93	1.95	0.38	13.22	7.49	10.24	7.49	3.64	2.70	8.25	0.22	761	21	VANGUARD INCOME FUNDS
VWITX	Vanguard Interim-Term Tx-Ex Inv	14.27	77	Hold	0.82	0.91	0.18	4.72	3.36	4.56	4.39	1.61	0.88	3.27	0.20	4466	12	VANGUARD INCOME FUNDS
VWLTX	Vanguard Long-Term Tax-Exempt	11.75	77	Sell	1.11	1.03	0.16	7.07	4.60	5.53	4.83	2.14	1.17	4.30	0.20	1213	21	VANGUARD INCOME FUNDS
VWSTX	Vanguard Short-Term Tx-Ex	15.83	68	Buy	0.13	0.07	0.05	0.45	0.63	0.91	2.06	0.41	0.08	0.39	0.20	1638	27	VANGUARD INCOME FUNDS
VDVIX	Vanguard Developed Markets Idx Investor	10.22	59	Sell	8.94	6.02	10.94	2.92					1.03	13.15	0.20	1404	4	VANGUARD INTERNATIONAL FUNDS
VEA	Vanguard FTSE Developed Markets ETF	41.13	69	Sell	9.06	6.12	11.03	3.18	12.29	6.39			1.03	13.15	0.09	1404	4	VANGUARD INTERNATIONAL FUNDS
VEIEX	Vanguard Emerging Mkts Stock Idx Inv	27.60	75	Hold	9.14	10.80	8.62	8.18	3.82	2.29	8.65		1.00	14.08	0.33	1007	9	VANGUARD INTERNATIONAL FUNDS
VEU	Vanguard FTSE All-World ex-US ETF	50.68	68	Hold	8.51	7.16	10.25	3.95	9.90	5.28			1.01	12.69	0.14	2473	4	VANGUARD INTERNATIONAL FUNDS
VEURX	Vanguard European Stock Index Inv	29.99	75	Sell	6.95	5.42	10.08	-2.11	12.91	6.72	5.30		1.11	14.55	0.26	527	7	VANGUARD INTERNATIONAL FUNDS
VFSVX	Vanguard FTSE All-Wld ex-US SmCp Idx Inv	39.06	73	Hold	7.36	6.17	8.56	-1.96	9.56	5.95			0.98	12.80	0.37	3280	13	VANGUARD INTERNATIONAL FUNDS
VFWIX	Vanguard FTSE All-World ex-US Index Inv	19.95	69	Sell	8.27	6.94	9.94	3.55	9.66	5.16			1.01	12.69	0.29	2473	4	VANGUARD INTERNATIONAL FUNDS
VGK	Vanguard FTSE Europe ETF	55.89	75	Buy	7.25	5.44	10.21	-1.60	13.37	6.86	5.32		1.11	14.54	0.12	527	7	VANGUARD INTERNATIONAL FUNDS
VGTSX	Vanguard Total Intl Stock Index Inv	16.77	69	Sell	8.16	6.85	9.78	2.97	9.74	5.14	5.59		1.01	12.64	0.22	5765	3	VANGUARD INTERNATIONAL FUNDS
VHGEX	Vanguard Global Equity Inv	25.52	77	Hold	5.85	4.76	7.36	9.75	15.62	10.65	6.90		0.80	10.71	0.61	761	45	VANGUARD INTERNATIONAL FUNDS
VINEX	Vanguard International Explorer Inv	18.19	82	Hold	10.44	6.25	12.35	3.72	14.58	8.65	7.35		0.92	12.17	0.40	332	39	VANGUARD INTERNATIONAL FUNDS
VMMSX	Vanguard Emerg Mkts Sel Stk Inv	19.89	73	Hold	8.69	10.01	8.39	0.68	3.80				1.06	14.43	0.96	263	54	VANGUARD INTERNATIONAL FUNDS
VMVFX	Vanguard Global Minimum Volatility Inv	11.83	89	Strong Buy	7.25	4.32	6.77	20.23							0.30	342	49	VANGUARD INTERNATIONAL FUNDS
VPACX	Vanguard Pacific Stock Index Inv	12.08	63	Sell	12.01	6.87	12.12	11.28	10.56	5.80	5.29		0.90	13.07	0.26	844	5	VANGUARD INTERNATIONAL FUNDS
VPL	Vanguard FTSE Pacific ETF	63.50	62	Sell	11.86	7.06	12.31	11.38	10.86	5.92	5.41		0.90	13.05	0.12	844	5	VANGUARD INTERNATIONAL FUNDS
VSS	Vanguard FTSE All-World ex-US Sm-Cp ETF	102.93	74	Hold	8.07	6.35	9.04	-1.59	9.96	6.10			0.98	12.79	0.19	3280	13	VANGUARD INTERNATIONAL FUNDS
VT	Vanguard Total World Stock ETF	63.28	79	Buy	5.79	5.11	6.98	9.89	13.93	9.32			0.82	10.67	0.17	6955	7	VANGUARD INTERNATIONAL FUNDS
VTRIX	Vanguard International Value Inv	36.81	71	Hold	8.42	7.19	10.81	2.13	11.72	5.65	5.87		1.05	13.32	0.44	169	37	VANGUARD INTERNATIONAL FUNDS
VTWSX	Vanguard Total World Stock Index Inv	25.73	79	Buy	5.61	4.97	6.75	9.56	13.69	9.20			0.82	10.67	0.27	6955	7	VANGUARD INTERNATIONAL FUNDS
VWIGX	Vanguard International Growth Inv	23.56	68	Hold	9.38	7.24	10.98	4.70	11.78	7.73	7.13	1.30	1.03	13.22	0.47	183	21	VANGUARD INTERNATIONAL FUNDS
VWO	Vanguard FTSE Emerging Markets ETF	43.80	74	Hold	9.64	12.07	9.42	8.75	4.39	2.50	8.83		1.00	14.07	0.15	1007	9	VANGUARD INTERNATIONAL FUNDS
VXUS	Vanguard Total International Stock ETF	52.40	69	Hold	8.74	7.12	10.10	3.47	9.94				1.01	12.62	0.14	5765	3	VANGUARD INTERNATIONAL FUNDS
VAW	Vanguard Materials ETF	110.36	85	Buy	2.77	1.51	3.73	7.27	14.29	10.72	8.51	1.79	1.07	12.32	0.12	126	4	VANGUARD SECTOR FUNDS
VCR	Vanguard Consumer Discretionary ETF	124.42	79	Hold	6.45	3.41	8.37	22.54	22.86	19.47	10.32	1.24	0.94	11.87	0.12	381	7	VANGUARD SECTOR FUNDS
VDC	Vanguard Consumer Staples ETF	129.00	89	Strong Buy	3.00	3.70	2.11	18.93	17.81	15.69	11.11	2.38	0.65	9.96	0.12	99	5	VANGUARD SECTOR FUNDS
VDE	Vanguard Energy ETF	113.27	72	Hold	1.48	6.88	4.97	-9.66	6.27	7.08	7.86	2.60	1.14	15.44	0.12	164	4	VANGUARD SECTOR FUNDS
VFH	Vanguard Financials ETF	49.45	85	Strong Buy	-0.37	2.39	1.61	14.28	18.83	10.06	2.07	2.11	0.89	11.37	0.12	558	5	VANGUARD SECTOR FUNDS
VGEXX	Vanguard Energy Inv	55.58	73	Sell	3.60	8.72	7.36	-13.68	2.91	2.90	6.92	1.93	1.20	15.46	0.37	148	31	VANGUARD SECTOR FUNDS
VGHGX	Vanguard Health Care Inv	230.75	99	Strong Buy	12.10	5.71	9.57	37.85	31.37	22.29	13.87	0.91	0.66	9.69	0.34	110	20	VANGUARD SECTOR FUNDS
VGPXM	Vanguard Precious Metals and Mining Inv	8.92	37	Sell	-1.01	6.30	-6.33	-18.83	-20.00	-13.48	0.40		1.02	23.04	0.29	55	62	VANGUARD SECTOR FUNDS
VGSIX	Vanguard REIT Index Inv	27.42	76	Sell	2.43	2.58	-2.50	20.78	14.81	14.16	9.48	2.69	0.45	13.35	0.26	142	8	VANGUARD SECTOR FUNDS
VGIT	Vanguard Information Technology ETF	107.82	90	Strong Buy	3.20	1.66	3.61	22.58	15.55	14.55	10.29	1.30	0.92	11.98	0.12	391	6	VANGUARD SECTOR FUNDS
VGXRX	Vanguard Global ex-US Rel Est Idx Inv	23.43	66	Sell	9.29	8.73	8.23	11.51	13.26				0.94	13.52	0.37	630	8	VANGUARD SECTOR FUNDS
VHT	Vanguard Health Care ETF	137.97	99	Strong Buy	9.86	4.49	6.97	35.90	29.83	21.18	12.15	1.24	0.71	10.22	0.12	320	5	VANGUARD SECTOR FUNDS
VIS	Vanguard Industrials ETF	109.35	85	Hold	2.37	3.09	4.87	12.56	20.11	15.06	9.00	1.78	0.90	11.42	0.12	350	5	VANGUARD SECTOR FUNDS
VNQ	Vanguard REIT ETF	82.52	76	Sell	2.50	2.56	-2.48	20.89	14.96	14.35	9.58	2.83	0.45	13.36	0.10	142	8	VANGUARD SECTOR FUNDS
VNQI	Vanguard Global ex-US Real Estate ETF	58.84	66	Sell	9.98	9.04	8.54	11.79	13.59				0.94	13.54	0.24	630	8	VANGUARD SECTOR FUNDS
VOX	Vanguard Telecommunication Services ETF	88.58	87	Hold	4.56	4.02	5.24	7.97	16.07	12.79	8.55	3.17	0.67	11.67	0.12	30	19	VANGUARD SECTOR FUNDS

VPU	Vanguard Utilities ETF	97.33	82 Sell	-4.11	4.01	-4.46	10.88	14.11	12.83	8.46	3.47	0.28	13.27	0.12	79	7 VANGUARD SECTOR FUNDS
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