

Ticker	Name	Price	Rank	Advice	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years	Yield	Beta	Std Dev	Exp Ratio	# Holdings	Turnover (%)	Fund Type
AABPX	American Beacon Balanced Inv	12.96	82	Buy	-1.74	-0.15	-1.74	5.43	10.37	8.27	8.32	0.87	1.19	14.00	1.01	474	37	ASSET ALLOCATION
AOMIX	American Century One Choice® Mod Inv	15.87	78	Hold	-6.38	0.03	-6.38	1.69	10.05	8.47	7.83		1.10	12.26	0.87	25	30	ASSET ALLOCATION
EXBAX	Manning & Napier Pro-Blend Mod Term S	14.18	75	Hold	-5.40	-0.21	-5.40	0.60	8.38	6.95	5.83	0.99	0.69	8.04	1.05	422	74	ASSET ALLOCATION
EXDAX	Manning & Napier Pro-Blend Cnsvr Term S	13.34	79	Hold	-4.58	-1.04	-4.58	-0.43	5.90	5.27	4.70	1.43	0.53	6.18	0.87	428	73	ASSET ALLOCATION
EXHAX	Manning & Napier Pro-Blend Max Term S	26.43	84	Hold	-6.44	1.89	-6.44	5.59	15.12	13.11	10.74	0.15	1.36	15.41	1.10	362	49	ASSET ALLOCATION
GLRBX	James Balanced: Golden Rainbow R	21.37	70	Sell	-5.16	0.45	-5.16	3.66	4.83	2.67	4.12	3.04	0.68	7.98	1.18	122	57	ASSET ALLOCATION
GRSPX	Greenspring	25.69	75	Hold	-2.21	2.35	-2.21	12.82	11.98	8.30	7.27	1.63	1.47	17.34	1.14	149	29	ASSET ALLOCATION
IOEZX	ICON Equity Income S	19.95	82	Buy	-3.31	-0.43	-3.31	3.50	11.99	9.07	10.04	2.40	1.68	20.29	1.10	46	25	ASSET ALLOCATION
JABAX	Janus Balanced T	42.93	90	Buy	-6.33	0.29	-6.33	7.90	12.18	11.71	9.86	0.63	0.98	11.39	0.82	585	60	ASSET ALLOCATION
LCORX	Leuthold Core Investment Retail	22.05	77	Hold	-4.13	-0.32	-4.13	4.06	9.17	7.27	7.04		0.81	9.46	1.41	120	41	ASSET ALLOCATION
MNBAX	Manning & Napier Pro-Blend Extnr Term S	19.67	80	Hold	-5.75	0.51	-5.75	2.35	10.65	8.77	7.45	0.87	0.84	9.78	1.01	422	66	ASSET ALLOCATION
NDMSX	Nationwide Inv Dest Mod Agrsv Svc	9.96	81	Hold	-6.57	0.71	-6.57	2.77	10.42	8.94	8.50		1.45	16.09	0.92	16	16	ASSET ALLOCATION
PAUAX	PIMCO All Asset All Authority	7.90	72	Hold	-2.74	0.80	-2.74	5.65	6.38	4.47	2.64	13.13	1.05	12.95	2.23	43	159	ASSET ALLOCATION
PAXWX	Pax World Balanced Individual Inv	27.17	86	Buy	-6.25	-0.15	-6.25	4.12	11.91	9.75	8.31		0.96	10.76	0.87	10	4	ASSET ALLOCATION
PRPFX	Permanent Portfolio	50.29	81	Hold	0.80	2.53	0.80	7.27	12.86	9.29	5.09		0.98	11.81	0.83	188	41	ASSET ALLOCATION
TWBIX	American Century Balanced Inv	17.97	85	Hold	-6.59	0.39	-6.59	4.30	10.10	8.93	8.26	0.77	0.93	10.78	0.90	689	225	ASSET ALLOCATION
TWSAX	American Century Strat Allc: Agrsv Inv	7.76	82	Hold	-5.94	0.78	-5.94	3.17	12.61	10.53	9.28		1.35	15.05	0.79	960	44	ASSET ALLOCATION
TWSCX	American Century Strat Allc: Cnsvr Inv	5.68	82	Hold	-4.90	-0.24	-4.90	1.70	8.43	6.93	6.10	0.64	0.84	9.39	0.83	996	57	ASSET ALLOCATION
TWSMX	American Century Strat Allc: Mod Inv	6.44	81	Hold	-5.71	0.16	-5.71	2.05	10.60	8.87	7.88		1.13	12.54	0.83	1035	48	ASSET ALLOCATION
BRPIX	ProFunds Bear Inv	14.99			3.38	-4.16	3.38	-16.54	-20.41	-16.61	-15.49		-0.89	16.17	1.74	6		BEAR MARKET
COMVX	Comstock Capital Value AAA	3.69			1.37	0.82	1.37	0.00	-6.33	-8.30	-12.97		-0.14	9.19		3		BEAR MARKET
DXRSX	Direxion Mthly Small Cap Bear 2X	4.05			13.49	-2.55	13.49	5.71	-32.25	-26.57	-27.33		-2.34	47.51	1.39	5		BEAR MARKET
DXSSX	Direxion Mthly S&P 500 Bear 2X Inv	3.11			8.17	-7.36	8.17	-29.97	-35.54	-29.98	-27.93		-2.00	35.64	1.39	4		BEAR MARKET
GRZZX	Grizzly Short	7.34			4.86	-3.29	4.86	-2.91	-23.66	-20.40	-16.81		-1.20	23.04	2.98	2		BEAR MARKET
PSSAX	PIMCO StocksPLUS Short Strat	8.03			3.21	-4.06	3.21	-15.12	-17.49	-14.00	-12.45	1.00	-0.80	14.98	1.12	532	206	BEAR MARKET
RYAIX	Rydex Inverse NASDAQ-100® Strategy Inv	21.73			6.78	-5.11	6.78	-16.97	-26.31	-22.37	-19.34		-0.90	18.35	1.54	15	37	BEAR MARKET
RYCWX	Rydex Inverse Dow 2x Strategy H	43.61			6.18	-5.75	6.18	-18.62	-33.09	-30.34	-27.77		-1.59	31.61	1.84	12		BEAR MARKET
RYIRX	Rydex Inverse Russell 2000 2x Strategy H	9.92			10.22	-4.52	10.22	-4.71	-38.86	-30.66	-29.75		-2.02	41.17	1.89	10		BEAR MARKET
RYJUX	Rydex Inverse Government Lg Bd Strat Inv	133.29			11.13	5.21	11.13	-4.47	-6.84	-5.77	-5.75	3.57	-3.11	16.41	2.76	22	2159	BEAR MARKET
RYSHX	Rydex Inverse Russell 2000 Strategy H	55.35			5.47	-2.16	5.47	-0.29	-18.34	-13.98	-14.33		-1.08	21.76	1.83	10	14	BEAR MARKET
RYTPX	Rydex Inverse S&P 500 2x Strategy H	41.01			5.80	-8.46	5.80	-31.02	-39.20	-32.68	-29.71		-1.64	30.80	1.81	13		BEAR MARKET
RYURX	Rydex Inverse S&P 500® Strategy Inv	28.88			3.29	-4.21	3.29	-16.19	-19.84	-16.10	-14.95		-0.88	16.10	1.53	15		BEAR MARKET
RYVNX	Rydex Dyn Inverse NASDAQ-100 2X Strat H	34.33			11.53	-10.85	11.53	-33.76	-49.69	-43.34	-37.62		-1.66	35.63	1.85	14		BEAR MARKET
SHPIX	ProFunds Short Small Cap Inv	7.01			5.41	-2.09	5.41	-2.09	-19.28	-15.00	-15.21		-1.08	21.77	1.78	7		BEAR MARKET
SOPIX	ProFunds Short NASDAQ-100 Inv	13.48			6.65	-5.27	6.65	-17.85	-27.58	-23.38	-20.64		-0.90	18.58	1.78	6		BEAR MARKET
UFPIX	ProFunds UltraShort Latin America Inv	6.97			-40.73	-22.81	-40.73	-52.33	-37.29	-31.46	-19.58		-2.27	61.99	1.78	8		BEAR MARKET
UHPIX	ProFunds UltraShort China Inv	16.86			-29.90	-31.91	-29.90	41.80	-24.69	-26.47	-26.65		-1.22	56.08	1.78	8		BEAR MARKET
UIPIX	ProFunds UltraShort Mid-Cap Inv	4.85			5.43	-4.90	5.43	-18.90	-39.10	-30.28	-29.30		-1.95	37.95	1.78	6		BEAR MARKET
UKPIX	ProFunds UltraShort Japan Inv	11.10			3.84	-9.90	3.84	-2.46	-30.70	-26.68	-30.62		-1.12	31.42	1.78	7		BEAR MARKET
URPIX	ProFunds UltraBear Inv	18.54			5.82	-8.44	5.82	-31.21	-39.76	-33.11	-30.08		-1.61	30.67	1.78	6		BEAR MARKET
UVPIX	ProFunds UltraShort Emerg Mkt Inv	26.22			-4.34	-6.82	-4.34	20.11	-28.26	-25.46	-18.82		-1.48	40.09	1.78	8		BEAR MARKET
UWPIX	ProFunds UltraShort Dow 30 Inv	19.24			6.18	-5.73	6.18	-18.41	-33.29	-30.45	-27.86		-1.59	31.63	1.78	6		BEAR MARKET
UXPIX	ProFunds UltraShort Intl Inv	23.23			9.01	-3.89	9.01	-10.27	-25.02	-19.99	-19.46		-1.41	28.56	1.78	6		BEAR MARKET
FAMRX	Fidelity Asset Manager® 85%	25.03	88	Buy	-6.18	1.46	-6.18	5.63	13.93	11.47	10.42		1.43	15.94	0.70	6766	18	FIDELITY ASSET ALLOCATION FUNDS
FASGX	Fidelity Asset Manager® 70%	27.25	85	Hold	-5.68	0.89	-5.68	4.42	11.97	9.92	9.05		1.22	13.57	0.67	7683	20	FIDELITY ASSET ALLOCATION FUNDS
FASIX	Fidelity Asset Manager® 20%	14.23	78	Sell	-3.84	-0.72	-3.84	0.51	4.83	4.38	4.09	0.97	0.46	5.45	0.51	7723	25	FIDELITY ASSET ALLOCATION FUNDS
FASMX	Fidelity Asset Manager® 50%	21.06	83	Hold	-5.31	0.05	-5.31	2.55	9.31	7.87	7.25	0.91	0.92	10.33	0.62	7724	17	FIDELITY ASSET ALLOCATION FUNDS
FBALX	Fidelity® Balanced	28.87	95	Strong Buy	-4.94	1.51	-4.94	7.61	15.66	12.66	10.97	0.93	1.20	13.52	0.51	5131	40	FIDELITY ASSET ALLOCATION FUNDS
FFNOX	Fidelity® Four-in-One Index	57.45	86	Buy	-6.22	0.81	-6.22	5.34	12.76	11.02	10.32		1.37	15.27	0.12	8	16	FIDELITY ASSET ALLOCATION FUNDS
FPURX	Fidelity® Puritan®	25.76	96	Strong Buy	-5.29	1.86	-5.29	7.83	14.54	12.19	10.66	0.98	1.06	12.26	0.51	5613	58	FIDELITY ASSET ALLOCATION FUNDS
FSANX	Fidelity Asset Manager® 60%	15.27	82	Hold	-5.62	0.39	-5.62	3.40	10.66	8.89	8.16	0.80	1.08	12.01	0.68	7692	19	FIDELITY ASSET ALLOCATION FUNDS
FSRRX	Fidelity® Strategic Real Return	9.76	87	Hold	4.61	3.50	4.61	17.02	9.33	6.64	3.81	1.95	0.71	9.33	0.70	1045	13	FIDELITY ASSET ALLOCATION FUNDS
FBCVX	Fidelity® Blue Chip Value	24.73	88	Strong Buy	1.39	1.48	1.39	15.66	10.76	7.90	10.10		0.97	19.28	0.58	51	52	FIDELITY GROWTH FUNDS
FBGRX	Fidelity® Blue Chip Growth	160.35	92	Buy	-12.67	2.47	-12.67	3.93	25.83	23.33	18.53		1.14	22.46	0.79	409	41	FIDELITY GROWTH FUNDS
FBOTX	Fidelity® Disruptive Automation	17.05	83	Hold	-15.80	-0.76	-15.80	-1.13							1.00	43	14	FIDELITY GROWTH FUNDS
FCNTX	Fidelity® Contrafund®	16.70	91	Strong Buy	-9.84	3.28	-9.84	9.41	19.04	17.83	15.12		0.99	18.57	0.81	327	27	FIDELITY GROWTH FUNDS

FCPEX	Fidelity® Small Cap Enhanced Index	14.11	87	Buy	-7.54	0.93	-7.54	-2.31	12.87	8.72	10.91	1.17	23.47	0.64	596	44	FIDELITY GROWTH FUNDS	
FPCGX	Fidelity® Small Cap Growth	28.03	87	Buy	-11.55	1.45	-11.55	-6.66	14.93	15.57	14.78	1.06	21.83	1.00	283	107	FIDELITY GROWTH FUNDS	
FCPI	Fidelity® Stocks for Inflation ETF	34.00	96	Strong Buy	0.68	2.96	0.68	25.39						0.29	102	52	FIDELITY GROWTH FUNDS	
FPCVX	Fidelity® Small Cap Value	21.25	89	Strong Buy	-1.71	-0.47	-1.71	11.12	18.08	11.69	12.53	1.13	24.20	0.98	102	54	FIDELITY GROWTH FUNDS	
FDCAX	Fidelity® Capital Appreciation	41.59	92	Buy	-5.78	4.00	-5.78	11.75	21.49	17.48	14.75	0.97	17.95	0.84	170	51	FIDELITY GROWTH FUNDS	
FDEGX	Fidelity® Growth Strategies	53.83	85	Hold	-15.26	0.69	-15.26	2.68	16.06	13.75	12.84	1.00	19.95	0.63	122	49	FIDELITY GROWTH FUNDS	
FDEQX	Fidelity® Disciplined Equity	58.00	92	Buy	-11.18	2.27	-11.18	9.99	19.61	14.80	13.52	1.01	18.61	0.79	136	19	FIDELITY GROWTH FUNDS	
FDGFX	Fidelity® Dividend Growth	35.00	90	Strong Buy	-4.50	3.52	-4.50	12.54	12.91	11.32	11.20	1.12	20.82	0.49	156	93	FIDELITY GROWTH FUNDS	
FDGRX	Fidelity® Growth Company	32.48	93	Strong Buy	-10.94	3.74	-10.94	6.65	28.45	24.57	19.27	1.11	22.50	0.79	618	16	FIDELITY GROWTH FUNDS	
FDLO	Fidelity® Low Volatility Factor ETF	50.00	94	Strong Buy	-4.11	4.46	-4.11	15.40	15.35	14.94		0.90	16.40	0.29	128	46	FIDELITY GROWTH FUNDS	
FDMO	Fidelity® Momentum Factor ETF	51.05	93	Buy	-4.69	5.06	-4.69	14.54	15.81	14.56		0.94	17.56	0.29	126	128	FIDELITY GROWTH FUNDS	
FDRR	Fidelity® Dividend ETF for Rising Rates	44.52	95	Strong Buy	-1.20	3.35	-1.20	13.42	15.47	13.22		0.99	18.24	0.29	122	32	FIDELITY GROWTH FUNDS	
FDSCX	Fidelity® Stock Selector Small Cap	31.29	90	Buy	-8.86	0.51	-8.86	1.27	15.96	12.69	11.65	1.09	21.53	0.90	220	59	FIDELITY GROWTH FUNDS	
FDSSX	Fidelity® Stock Selec All Cp	65.42	91	Buy	-5.72	2.36	-5.72	9.29	18.59	15.25	13.94	1.04	18.62	0.68	586	7	FIDELITY GROWTH FUNDS	
FDSVX	Fidelity® Growth Discovery	52.02	93	Strong Buy	-6.72	4.48	-6.72	11.48	23.72	21.42	16.92	1.00	18.76	0.79	169	51	FIDELITY GROWTH FUNDS	
FDVLX	Fidelity® Value	14.78	88	Strong Buy	0.61	2.21	0.61	14.92	18.95	12.32	12.75	1.33	26.48	0.79	250	77	FIDELITY GROWTH FUNDS	
FDVV	Fidelity® Core Dividend ETF	41.63	93	Strong Buy	4.16	5.29	4.16	20.67	15.63	13.38		1.06	20.30	0.29	114	32	FIDELITY GROWTH FUNDS	
FEOPX	Fidelity® Enduring Opportunities	13.86	85	Hold	-14.07	0.29	-14.07	0.30						1.05	362	23	FIDELITY GROWTH FUNDS	
FEQIX	Fidelity® Equity-Income	69.51	86	Strong Buy	-1.04	1.49	-1.04	12.85	14.46	11.10	11.30	1.44	0.88	16.69	0.60	132	27	FIDELITY GROWTH FUNDS
FEQTX	Fidelity® Equity Dividend Income	28.56	88	Strong Buy	2.44	1.75	2.44	13.83	13.31	10.27	11.03	2.03	0.97	19.13	0.58	112	47	FIDELITY GROWTH FUNDS
FFIDX	Fidelity Fund	71.33	92	Strong Buy	-9.89	2.94	-9.89	15.83	21.52	17.51	14.36	0.68	0.95	17.50	0.47	109	34	FIDELITY GROWTH FUNDS
FGDFX	Fidelity® Disruptors	15.30	85	Hold	-14.04	0.59	-14.04	-3.63						1.00	223	3	FIDELITY GROWTH FUNDS	
FGRIX	Fidelity® Growth & Income Portfolio	52.13	92	Strong Buy	0.54	0.91	0.54	13.56	16.40	12.81	12.76	1.35	0.96	18.47	0.59	186	16	FIDELITY GROWTH FUNDS
FGRTX	Fidelity® Mega Cap Stock	19.46	95	Strong Buy	0.41	0.99	0.41	13.27	18.62	14.53	13.53	0.83	0.97	18.83	0.63	92	43	FIDELITY GROWTH FUNDS
FIFNX	Fidelity® Founders	17.60	86	Hold	-7.56	2.62	-7.56	6.28	21.49			0.94	18.43	1.00	136	57	FIDELITY GROWTH FUNDS	
FLCEx	Fidelity® Large Cap Core Enhanced Index	20.86	93	Strong Buy	-3.34	3.83	-3.34	16.61	19.20	16.19	14.42	0.97	17.29	0.39	258	83	FIDELITY GROWTH FUNDS	
FLCOX	Fidelity® Large Cap Value Index	16.21	83	Buy	-0.80	2.79	-0.80	11.58	12.98	10.29		1.01	19.13	0.04	855	31	FIDELITY GROWTH FUNDS	
FLCSX	Fidelity® Large Cap Stock	42.12	90	Buy	0.07	0.77	0.07	12.29	16.56	13.19	13.37	1.01	19.55	0.48	177	18	FIDELITY GROWTH FUNDS	
FLGEX	Fidelity® Large Cap Growth Enhanced Idx	29.15	93	Strong Buy	-7.14	4.41	-7.14	15.53	23.42	19.56	16.23	1.00	18.55	0.39	184	84	FIDELITY GROWTH FUNDS	
FLPSX	Fidelity® Low-Priced Stock	52.55	91	Strong Buy	-2.31	1.02	-2.31	6.88	14.81	11.53	11.34	0.99	19.35	0.65	852	21	FIDELITY GROWTH FUNDS	
FLVCX	Fidelity® Leveraged Company Stock	44.02	82	Hold	-7.56	2.32	-7.56	6.45	18.98	13.54	12.36	1.31	24.63	0.75	76	15	FIDELITY GROWTH FUNDS	
FLVEX	Fidelity® Large Cap Value Enhanced Index	16.05	86	Strong Buy	0.12	2.82	0.12	13.85	14.52	11.54	12.50	0.99	18.75	0.39	351	75	FIDELITY GROWTH FUNDS	
FMAGX	Fidelity® Magellan®	13.61	94	Buy	-11.45	3.81	-11.45	11.93	18.40	16.26	14.50	0.97	18.33	0.79	65	56	FIDELITY GROWTH FUNDS	
FMCSX	Fidelity® Mid-Cap Stock	42.21	96	Strong Buy	0.07	1.78	0.07	12.07	17.03	13.75	12.86	1.04	20.63	0.83	173	30	FIDELITY GROWTH FUNDS	
FMEDX	Fidelity® Disruptive Medicine	11.91	86	Hold	-13.51	2.50	-13.51	-3.92						1.00	68	44	FIDELITY GROWTH FUNDS	
FMEIX	Fidelity® Mid Cap Enhanced Index	17.69	89	Buy	-4.99	2.43	-4.99	7.52	14.54	11.60	12.64	1.12	20.83	0.59	290	70	FIDELITY GROWTH FUNDS	
FMILX	Fidelity® New Millennium	42.85	91	Buy	2.34	1.95	2.34	11.32	14.49	12.52	12.18	0.99	19.78	0.59	157	19	FIDELITY GROWTH FUNDS	
FNCMX	Fidelity® Nasdaq Composite Index®	179.22	93	Strong Buy	-8.94	3.52	-8.94	8.14	23.52	20.11	17.58	1.05	19.87	0.29	3458	7	FIDELITY GROWTH FUNDS	
FNEXX	Fidelity® Disruptive Communications	14.07	81	Hold	-13.57	0.64	-13.57	-7.96						1.00	40	39	FIDELITY GROWTH FUNDS	
FNTEX	Fidelity® Disruptive Finance	17.35	88	Buy	-8.15	0.17	-8.15	4.95						1.00	44	18	FIDELITY GROWTH FUNDS	
FOCPX	Fidelity® OTC Portfolio	17.37	91	Buy	-11.38	2.66	-11.38	7.14	24.52	21.87	18.86	1.07	20.41	0.80	173	28	FIDELITY GROWTH FUNDS	
FQAL	Fidelity® Quality Factor ETF	52.27	96	Strong Buy	-6.51	3.56	-6.51	16.73	17.46	15.20		0.98	17.52	0.29	128	35	FIDELITY GROWTH FUNDS	
FSCRX	Fidelity® Small Cap Discovery	28.92	84	Strong Buy	-5.64	-0.41	-5.64	9.73	14.92	9.98	11.49	1.30	25.65	0.61	87	33	FIDELITY GROWTH FUNDS	
FSDIX	Fidelity® Strategic Dividend & Income®	17.35	94	Strong Buy	-2.31	2.54	-2.31	10.34	12.49	10.37	10.35	1.21	13.69	0.68	739	37	FIDELITY GROWTH FUNDS	
FSKAX	Fidelity® Total Market Index	126.56	92	Buy	-5.40	3.24	-5.40	11.67	18.12	15.32	14.21	1.04	18.51	0.02	3955	6	FIDELITY GROWTH FUNDS	
FSLCX	Fidelity® Small Cap Stock	17.80	84	Buy	-10.96	0.39	-10.96	-3.00	11.26	9.20	9.74	1.23	24.20	0.88	148	123	FIDELITY GROWTH FUNDS	
FSLSX	Fidelity® Value Strategies	52.13	91	Strong Buy	0.62	3.37	0.62	14.76	18.42	12.60	12.30	1.22	24.29	0.86	95	53	FIDELITY GROWTH FUNDS	
FSLVX	Fidelity® Stock Selec Lg Cp Val	25.82	88	Buy	0.63	2.26	0.63	13.17	14.00	10.19	11.43	1.05	20.20	0.65	145	76	FIDELITY GROWTH FUNDS	
FSMAX	Fidelity® Extended Market Index	79.07	87	Buy	-9.33	0.85	-9.33	-5.41	14.14	12.06	12.29	1.23	24.02	0.04	3641	26	FIDELITY GROWTH FUNDS	
FSMDX	Fidelity® Mid Cap Index	30.17	91	Buy	-5.69	2.55	-5.69	6.88	14.88	12.61	12.83	1.11	20.79	0.03	830	14	FIDELITY GROWTH FUNDS	
FSMVX	Fidelity® Mid Cap Value	28.36	86	Strong Buy	-1.47	1.38	-1.47	12.48	13.39	8.48	11.13	1.16	22.83	0.44	120	80	FIDELITY GROWTH FUNDS	
FSSMX	Fidelity Advisor® Stock Selector Mid Cp	43.82	87	Strong Buy	-3.16	3.13	-3.16	5.82	14.66	12.37		1.20	23.18	0.79	230	43	FIDELITY GROWTH FUNDS	
FSSNX	Fidelity® Small Cap Index	25.50	85	Buy	-7.47	1.23	-7.47	-5.85	11.80	9.84	11.20	1.17	23.68	0.03	2040	19	FIDELITY GROWTH FUNDS	
FTEKX	Fidelity® Disruptive Technology	15.40	83	Hold	-19.62	0.20	-19.62	-10.73						1.00	54	29	FIDELITY GROWTH FUNDS	
FTQGX	Fidelity® Focused Stock	31.25	90	Buy	-9.99	3.86	-9.99	11.68	20.14	20.93	15.73	1.01	19.16	0.86	43	107	FIDELITY GROWTH FUNDS	
FTRNX	Fidelity® Trend	150.09	91	Buy	-12.05	2.43	-12.05	9.54	23.12	19.97	16.52	1.01	19.44	0.73	125	28	FIDELITY GROWTH FUNDS	
FVAL	Fidelity® Value Factor ETF	50.83	96	Strong Buy	-2.11	3.05	-2.11	15.25	17.39	14.24		1.07	19.52	0.29	128	42	FIDELITY GROWTH FUNDS	

FVDFX	Fidelity® Value Discovery	38.14	90	Strong Buy	-0.37	1.36	-0.37	12.14	14.87	10.53	11.81	0.97	18.62	0.75	88	36 FIDELITY GROWTH FUNDS	
FXAIX	Fidelity® 500 Index	157.71	90	Strong Buy	-4.60	3.71	-4.60	15.63	18.91	15.98	14.62	1.00	17.76	0.02	507	7 FIDELITY GROWTH FUNDS	
FZROX	Fidelity ZERO Total Market Index	15.90	90	Buy	-5.24	3.25	-5.24	12.33	18.29			1.04	18.50	0.00	2670	4 FIDELITY GROWTH FUNDS	
ONEQ	Fidelity® Nasdaq Composite Tr Stk ETF	55.56	94	Strong Buy	-8.65	3.64	-8.65	8.83	23.85	20.25	17.69	0.45	1.05	19.81	0.21	1126	11 FIDELITY GROWTH FUNDS
FADMX	Fidelity® Strategic Income	12.01	92	Strong Buy	-4.72	-1.33	-4.72	-1.01	3.97			2.74	0.75	6.96	0.66	3115	94 FIDELITY INCOME FUNDS
FAGIX	Fidelity® Capital & Income	10.61	95	Strong Buy	-4.56	-0.27	-4.56	2.51	8.27	7.14	7.33	3.57	0.68	12.24	0.68	844	37 FIDELITY INCOME FUNDS
FBND	Fidelity Total Bond ETF	49.77	78	Sell	-5.66	-2.57	-5.66	-3.23	2.86	2.89		2.17	1.00	4.39	0.36	1883	117 FIDELITY INCOME FUNDS
FBNDX	Fidelity® Investment Grade Bond	7.85	77	Sell	-5.78	-2.80	-5.78	-3.49	2.83	2.91	2.83	1.95	1.05	4.38	0.45	4905	40 FIDELITY INCOME FUNDS
FCBFX	Fidelity® Corporate Bond	11.40	77	Sell	-7.70	-2.76	-7.70	-4.45	3.06	3.48	3.76	2.76	1.55	7.85	0.45	548	46 FIDELITY INCOME FUNDS
FCONX	Fidelity® Conservative Income Bond	10.00	87	Strong Buy	-0.27	-0.19	-0.27	-0.34	0.86	1.24	0.94	0.32	0.10	1.17	0.35	230	62 FIDELITY INCOME FUNDS
FCOR	Fidelity Corporate Bond ETF	50.60	77	Sell	-7.43	-2.76	-7.43	-4.40	3.14	3.30		2.88	1.54	8.07	0.36	470	26 FIDELITY INCOME FUNDS
FCVSX	Fidelity® Convertible Securities	35.22	94	Strong Buy	-3.43	2.00	-3.43	2.28	20.43	15.21	11.08	1.36	1.28	15.59	0.67	344	87 FIDELITY INCOME FUNDS
FDHY	Fidelity High Yield Bond Factor	51.00	84	Buy	-5.55	-1.36	-5.55	-1.57	6.01			5.11	0.87	8.47	0.45	462	177 FIDELITY INCOME FUNDS
FFAFX	Fidelity Freedom® Income	11.37	77	Hold	-4.09	-1.27	-4.09	-0.76	4.54	4.31	4.02		0.41	4.91	0.47	38	21 FIDELITY INCOME FUNDS
FFRHX	Fidelity® Floating Rate High Income	9.40	94	Strong Buy	0.01	0.27	0.01	3.50	3.82	3.71	3.65	3.11	0.23	8.18	0.67	681	31 FIDELITY INCOME FUNDS
FFXSX	Fidelity® Limited Term Government	9.73	83	Hold	-3.48	-2.08	-3.48	-4.11	0.43	0.76	0.74	0.54	0.40	2.20	0.45	225	91 FIDELITY INCOME FUNDS
FGBFX	Fidelity® Global Bond	9.01	74	Sell	-6.79	-2.28	-6.79	-4.32	2.93	3.46		2.46	1.37	8.07	0.70	188	57 FIDELITY INCOME FUNDS
FGHNX	Fidelity® Global High Income	9.02	80	Buy	-4.99	-0.74	-4.99	-3.05	3.19	3.77	4.85	4.47	0.75	10.71	0.90	870	53 FIDELITY INCOME FUNDS
FGMNX	Fidelity® GNMA	11.04	78	Sell	-4.40	-2.56	-4.40	-4.83	0.57	1.18	1.55	0.95	0.40	2.18	0.45	2747	593 FIDELITY INCOME FUNDS
FGOVX	Fidelity® Government Income	10.02	77	Sell	-5.44	-3.02	-5.44	-4.12	1.00	1.45	1.54	1.06	0.90	4.23	0.45	4000	223 FIDELITY INCOME FUNDS
FHIFX	Fidelity® Focused High Income	8.35	94	Strong Buy	-5.31	-1.09	-5.31	-1.45	3.05	3.63	4.35	4.19	0.80	7.26	0.75	334	73 FIDELITY INCOME FUNDS
FHIGX	Fidelity® Municipal Income	12.59	80	Hold	-6.67	-3.25	-6.67	-4.10	1.81	2.92	3.20	1.52	1.20	5.84	0.45	1376	5 FIDELITY INCOME FUNDS
FIPDX	Fidelity® Inflation-Prot Bond Index	10.82	83	Strong Buy	-3.05	-1.90	-3.05	4.30	6.11	4.35		2.51	0.89	4.20	0.05	47	22 FIDELITY INCOME FUNDS
FJRLX	Fidelity® Limited Term Bond Fund	11.20	86	Strong Buy	-3.65	-1.90	-3.65	-3.81	1.22	1.58		1.62	0.58	3.13	0.45	941	81 FIDELITY INCOME FUNDS
FLDR	Fidelity Low Duration Bond Factor	50.17	78	Hold	-0.92	-0.65	-0.92	-0.57	1.18			0.50	0.30	2.46	0.15	247	40 FIDELITY INCOME FUNDS
FLTB	Fidelity Limited Term Bond ETF	49.77	87	Strong Buy	-3.66	-1.91	-3.66	-3.94	1.34	1.69		1.68	0.58	3.28	0.36	482	75 FIDELITY INCOME FUNDS
FLTMX	Fidelity® Intermediate Municipal Income	10.19	81	Hold	-5.05	-2.34	-5.05	-3.72	1.40	2.26	2.35	1.27	0.88	4.22	0.32	2246	11 FIDELITY INCOME FUNDS
FMSDX	Fidelity® Multi-Asset Income	14.53	84	Strong Buy	-1.67	1.43	-1.67	8.17	15.51			2.53	0.91	10.43	0.78	411	150 FIDELITY INCOME FUNDS
FMSFX	Fidelity® Mortgage Securities	10.75	65	Sell	-5.23	-2.80	-5.23	-5.26	0.62	1.35	1.80	1.15	0.52	2.55	0.45	1180	1032 FIDELITY INCOME FUNDS
FNBGX	Fidelity® Long-Term Treas Bond Index	13.18	75	Sell	-10.16	-5.27	-10.16	-1.30	3.18			2.23	2.78	13.73	0.03	66	41 FIDELITY INCOME FUNDS
FSAHX	Fidelity® Short Duration High Income	9.19	92	Strong Buy	-2.00	-0.23	-2.00	0.32	2.97	3.25		4.19	0.44	6.11	0.75	323	74 FIDELITY INCOME FUNDS
FSHBX	Fidelity® Short-Term Bond	8.38	88	Strong Buy	-2.50	-1.35	-2.50	-2.95	1.02	1.27	1.21	1.19	0.36	1.95	0.45	498	64 FIDELITY INCOME FUNDS
FSTFX	Fidelity® Limited Term Municipal Income	10.32	83	Strong Buy	-3.89	-1.70	-3.89	-3.51	0.73	1.26	1.21	1.05	0.55	2.75	0.37	1244	20 FIDELITY INCOME FUNDS
FSTGX	Fidelity® Intermediate Government Income	10.10	62	Sell	-4.39	-2.70	-4.39	-4.64	0.63	1.00	1.08	0.98	0.61	3.10	0.45	543	220 FIDELITY INCOME FUNDS
FTABX	Fidelity® Tax-Free Bond	11.28	80	Hold	-6.57	-3.28	-6.57	-4.16	1.92	2.98	3.31	1.74	1.19	5.82	0.25	1304	8 FIDELITY INCOME FUNDS
FTBFX	Fidelity® Total Bond	10.40	81	Hold	-5.43	-2.42	-5.43	-2.92	3.00	2.99	3.13	2.39	1.01	4.59	0.45	6145	195 FIDELITY INCOME FUNDS
FTHRX	Fidelity® Intermediate Bond	10.47	80	Sell	-4.66	-2.57	-4.66	-4.21	1.75	1.95	2.08	1.71	0.79	3.61	0.45	967	102 FIDELITY INCOME FUNDS
FUAMX	Fidelity® IntermediateTreas Bond Index	10.45	75	Sell	-5.97	-3.75	-5.97	-4.59	1.39			1.85	1.06	5.21	0.03	54	56 FIDELITY INCOME FUNDS
FUMBX	Fidelity® Shrt-Term Treas Bond Index	10.17	83	Strong Buy	-3.42	-1.96	-3.42	-4.02	0.81			1.51	0.38	2.22	0.03	123	54 FIDELITY INCOME FUNDS
FXNAX	Fidelity® US Bond Index	11.22	77	Sell	-5.88	-2.78	-5.88	-4.23	1.64	2.09	2.21	2.09	1.00	4.05	0.03	8425	76 FIDELITY INCOME FUNDS
SPHIX	Fidelity® High Income	8.25	93	Strong Buy	-4.05	-0.11	-4.05	0.01	2.97	3.73	4.82	5.24	0.66	8.94	0.70	463	62 FIDELITY INCOME FUNDS
FDIVX	Fidelity® Diversified International	42.62	83	Buy	-12.12	0.24	-12.12	-0.76	11.19	8.74	7.67		0.91	16.37	1.01	171	29 FIDELITY INTERNATIONAL FUNDS
FEDDX	Fidelity® Emerging Markets Discovery	15.30	74	Hold	-4.55	-0.52	-4.55	-1.73	8.79	6.66	5.75		1.11	20.34	1.19	125	64 FIDELITY INTERNATIONAL FUNDS
FEMKX	Fidelity® Emerging Markets	37.66	80	Hold	-13.72	-3.85	-13.72	-14.13	10.25	10.55	6.48		0.90	17.72	0.88	94	38 FIDELITY INTERNATIONAL FUNDS
FGILX	Fidelity® Global Equity Income	17.75	91	Buy	-3.11	1.14	-3.11	10.26	15.26	12.10		0.55	0.87	15.24	1.02	163	43 FIDELITY INTERNATIONAL FUNDS
FHKCX	Fidelity® China Region	36.73	69	Sell	-15.43	-8.38	-15.43	-30.75	7.12	9.71	8.98		0.80	20.17	0.91	92	60 FIDELITY INTERNATIONAL FUNDS
FICDX	Fidelity® Canada	69.03	81	Hold	6.94	6.31	6.94	23.41	16.27	11.38	6.97		1.03	19.69	0.80	57	7 FIDELITY INTERNATIONAL FUNDS
FIDI	Fidelity® International High Div ETF	21.11	79	Buy	3.74	1.46	3.74	8.78	4.79			3.26	1.10	20.60	0.39	115	67 FIDELITY INTERNATIONAL FUNDS
FIENX	Fidelity® International Enhanced Index	10.42	76	Hold	-6.46	-0.19	-6.46	-0.75	6.68	5.89	6.58		1.00	17.20	0.59	345	82 FIDELITY INTERNATIONAL FUNDS
FIEXX	Fidelity® Europe	33.86	74	Hold	-12.51	0.27	-12.51	-9.66	7.39	6.80	6.50		1.08	19.18	1.06	81	52 FIDELITY INTERNATIONAL FUNDS
FIGFX	Fidelity® International Growth	18.25	85	Hold	-13.34	-0.22	-13.34	-0.44	11.55	10.40	8.52		0.88	16.24	0.99	83	21 FIDELITY INTERNATIONAL FUNDS
FIGRX	Fidelity® International Discovery	46.36	82	Buy	-12.41	0.02	-12.41	-5.68	10.48	8.67	7.62		0.98	17.28	0.99	174	41 FIDELITY INTERNATIONAL FUNDS
FIREX	Fidelity® International Real Estate	13.38	78	Hold	-6.56	1.90	-6.56	3.60	7.81	9.83	9.26	0.66	0.78	14.97	0.97	84	37 FIDELITY INTERNATIONAL FUNDS
FISMX	Fidelity® International Small Cap	30.07	84	Hold	-6.90	-1.35	-6.90	-1.61	9.08	7.67	9.09		1.10	19.06	1.01	191	28 FIDELITY INTERNATIONAL FUNDS
FIVA	Fidelity® International Value Factor ETF	23.46	68	Hold	-2.95	-0.16	-2.95	3.72	6.38			2.48	1.11	19.54	0.39	117	101 FIDELITY INTERNATIONAL FUNDS
FIVFX	Fidelity® International Capital Apprec	24.71	91	Buy	-12.99	2.28	-12.99	-2.16	11.35	11.28	9.74		0.84	16.07	1.00	67	141 FIDELITY INTERNATIONAL FUNDS
FIVLX	Fidelity® International Value	9.18	66	Hold	-1.40	1.77	-1.40	5.70	8.84	5.45	5.55		1.16	20.58	1.01	96	29 FIDELITY INTERNATIONAL FUNDS

FJPNX	Fidelity® Japan	16.14	77	Hold	-12.90	-2.54	-12.90	-10.67	8.94	7.88	6.91	0.73	15.02	1.09	96	31 FIDELITY INTERNATIONAL FUNDS	
FJSCX	Fidelity® Japan Smaller Companies	14.17	62	Sell	-10.09	-4.45	-10.09	-10.21	2.18	3.98	9.05	0.55	13.31	0.91	71	23 FIDELITY INTERNATIONAL FUNDS	
FLATX	Fidelity® Latin America	23.23	63	Hold	21.43	12.01	21.43	15.28	1.67	3.08	-3.30	1.67	34.64	1.04	27	33 FIDELITY INTERNATIONAL FUNDS	
FNMIX	Fidelity® New Markets Income	13.04	76	Sell	-7.52	0.74	-7.52	-5.33	-0.47	0.46	3.12	5.20	0.84	11.67	0.80	362	30 FIDELITY INTERNATIONAL FUNDS
FNORX	Fidelity® Nordic	54.93	80	Hold	-14.81	2.40	-14.81	-5.24	15.56	11.35	10.97	1.05	20.45	0.92	47	34 FIDELITY INTERNATIONAL FUNDS	
FOSFX	Fidelity® Overseas	58.95	83	Buy	-12.95	0.73	-12.95	2.15	11.47	9.41	9.18	0.95	17.48	0.99	123	30 FIDELITY INTERNATIONAL FUNDS	
FPADX	Fidelity® Emerging Markets Index	11.17	65	Sell	-7.61	-2.95	-7.61	-12.88	4.38	5.53	3.19	0.97	18.29	0.08	1449	5 FIDELITY INTERNATIONAL FUNDS	
FPBFX	Fidelity® Pacific Basin	33.54	80	Hold	-14.04	-4.74	-14.04	-13.32	10.69	10.11	10.12	0.79	15.33	1.04	99	40 FIDELITY INTERNATIONAL FUNDS	
FSCOX	Fidelity® International Small Cap Opp	21.77	86	Hold	-17.97	-2.03	-17.97	-2.98	10.43	9.92	9.81	0.93	18.15	1.23	118	21 FIDELITY INTERNATIONAL FUNDS	
FSEAX	Fidelity® Emerging Asia	40.53	68	Sell	-20.86	-6.89	-20.86	-32.26	9.64	10.82	8.23	0.93	22.23	1.02	123	85 FIDELITY INTERNATIONAL FUNDS	
FSGGX	Fidelity® Global ex US Index	14.36	75	Sell	-6.08	-0.35	-6.08	-2.34	7.25	6.59	5.45	0.99	16.80	0.06	2386	5 FIDELITY INTERNATIONAL FUNDS	
FSPSX	Fidelity® International Index	45.99	68	Hold	-6.70	0.11	-6.70	0.51	7.65	6.68	6.31	1.00	17.23	0.04	836	7 FIDELITY INTERNATIONAL FUNDS	
FTEMX	Fidelity® Total Emerg Mkts	12.82	67	Sell	-11.53	-2.58	-11.53	-16.79	2.71	3.86	3.95	1.60	0.95	17.84	1.11	552	58 FIDELITY INTERNATIONAL FUNDS
FTIEX	Fidelity® Total International Equity	10.52	80	Buy	-8.60	-1.13	-8.60	-2.34	10.89	9.19	7.42	0.99	17.02	1.10	306	39 FIDELITY INTERNATIONAL FUNDS	
FTIHX	Fidelity® Total Intl Index	13.45	76	Sell	-6.21	-0.22	-6.21	-2.09	7.60	6.75		1.01	17.14	0.06	4848	5 FIDELITY INTERNATIONAL FUNDS	
FWWFX	Fidelity® Worldwide	32.03	95	Strong Buy	-10.85	2.63	-10.85	3.41	16.16	15.49	12.23	0.99	18.06	1.00	246	96 FIDELITY INTERNATIONAL FUNDS	
FZILX	Fidelity ZERO International Index	11.26	67	Sell	-6.09	-0.18	-6.09	-1.91	7.66			1.00	16.94	0.00	2386	8 FIDELITY INTERNATIONAL FUNDS	
FARMX	Fidelity® Agricultural Productivity	22.33	96	Strong Buy	19.35	12.32	19.35	23.25						1.00	27	19 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS	
FFGCX	Fidelity® Global Commodity Stock	21.13	86	Buy	30.11	11.98	30.11	45.35	22.63	15.33	5.55	1.14	24.66	0.94	69	37 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS	
FIUIX	Fidelity® Telecom and Utilities	29.32	81	Hold	5.54	8.41	5.54	11.15	9.02	9.17	10.42	2.71	0.65	15.26	0.67	30	34 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS
FLOWX	Fidelity® Water Sustainability	15.21	86	Buy	-10.27	4.04	-10.27	11.16						1.00	29	95 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS	
FREL	Fidelity® MSCI Real Estate Index ETF	32.39	82	Hold	-5.97	6.38	-5.97	21.10	11.36	10.41		0.92	19.07	0.08	167	8 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS	
FRESX	Fidelity® Real Estate Investment Port	50.85	78	Hold	-5.87	7.21	-5.87	24.40	10.12	9.21	9.44	1.64	0.86	18.78	0.73	48	35 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS
FRIFX	Fidelity® Real Estate Income	13.33	80	Hold	-3.41	1.37	-3.41	8.23	7.31	6.82	7.65	4.02	0.78	17.00	0.72	570	26 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS
FSRNX	Fidelity® Real Estate Index	18.96	76	Hold	-5.95	6.34	-5.95	21.33	7.63	7.55	8.44	1.00	20.70	0.07	166	53 FIDELITY REAL ESTATE, COMMODITY & UTILITY FUNDS	
FCOM	Fidelity® MSCI Comm Svc ETF	45.48	70	Hold	-11.32	0.34	-11.32	-6.97	13.46	10.89		1.05	19.89	0.08	114	13 FIDELITY SECTOR ETFS	
FDIS	Fidelity® MSCI Consumer Discret ETF	79.08	83	Buy	-10.26	3.34	-10.26	4.29	22.76	19.09		1.30	24.21	0.08	328	48 FIDELITY SECTOR ETFS	
FENY	Fidelity® MSCI Energy ETF	20.94	79	Hold	39.10	10.09	39.10	64.15	10.62	5.77		1.73	43.08	0.08	107	11 FIDELITY SECTOR ETFS	
FHLC	Fidelity® MSCI Health Care ETF	65.66	96	Strong Buy	-4.05	5.24	-4.05	12.76	15.48	14.74		0.77	16.07	0.08	473	7 FIDELITY SECTOR ETFS	
FIDU	Fidelity® MSCI Industrials ETF	53.81	88	Buy	-3.95	3.09	-3.95	4.57	13.79	11.68		1.19	21.68	0.08	366	5 FIDELITY SECTOR ETFS	
FMAT	Fidelity® MSCI Materials ETF	49.68	84	Hold	-0.90	6.03	-0.90	14.11	18.72	12.33		1.20	22.67	0.08	121	4 FIDELITY SECTOR ETFS	
FNCL	Fidelity® MSCI Financials ETF	54.15	95	Strong Buy	-2.68	-0.89	-2.68	12.77	15.69	11.48		1.23	23.75	0.08	389	4 FIDELITY SECTOR ETFS	
FSTA	Fidelity® MSCI Consumer Staples ETF	45.85	90	Buy	-1.21	1.80	-1.21	12.79	13.50	9.74		0.66	13.71	0.08	105	20 FIDELITY SECTOR ETFS	
FTEC	Fidelity® MSCI Information Tech ETF	123.08	92	Strong Buy	-8.94	3.24	-8.94	17.09	28.82	25.78		0.57	1.10	20.82	0.08	364	3 FIDELITY SECTOR ETFS
FUTY	Fidelity® MSCI Utilities ETF	47.92	83	Hold	4.18	9.85	4.18	18.86	11.14	10.93		3.12	0.51	17.17	0.08	67	5 FIDELITY SECTOR ETFS
FBIOX	Fidelity® Select Biotechnology Portfolio	16.18	80	Sell	-16.38	2.53	-16.38	-23.38	4.72	6.32	13.27	0.93	23.92	0.70	312	78 FIDELITY SELECT SECTOR FUNDS	
FBMPX	Fidelity Select Comm Services	79.24	80	Hold	-12.72	0.33	-12.72	-7.51	16.31	12.31	14.49	1.07	20.26	0.77	52	63 FIDELITY SELECT SECTOR FUNDS	
FBSOX	Fidelity® Select IT Services Portfolio	70.92	78	Sell	-14.44	0.93	-14.44	-11.58	9.33	16.41	16.21	1.12	22.82	0.72	53	31 FIDELITY SELECT SECTOR FUNDS	
FCYIX	Fidelity® Select Industrials Portfolio	32.10	78	Buy	-6.11	2.20	-6.11	5.22	10.07	9.20	10.79	1.21	22.52	0.76	43	272 FIDELITY SELECT SECTOR FUNDS	
FDCPX	Fidelity® Select Tech Hardware	102.27	90	Buy	-10.70	0.78	-10.70	3.62	26.19	19.61	14.54	0.99	19.36	0.74	50	78 FIDELITY SELECT SECTOR FUNDS	
FDFAX	Fidelity® Select Consumer Staples Port	95.39	85	Buy	-2.48	-1.41	-2.48	8.03	11.88	7.22	9.25	0.74	15.31	0.75	55	51 FIDELITY SELECT SECTOR FUNDS	
FDLSX	Fidelity® Select Leisure Portfolio	16.56	84	Hold	-5.21	1.10	-5.21	6.41	15.45	14.47	13.06	1.32	26.36	0.77	41	72 FIDELITY SELECT SECTOR FUNDS	
FIDSX	Fidelity® Select Financial Services Port	12.85	87	Strong Buy	-1.15	-2.87	-1.15	11.34	17.39	12.31	12.27	1.25	25.28	0.77	71	63 FIDELITY SELECT SECTOR FUNDS	
FNARX	Fidelity® Select Natural Resources Port	37.37	58	Hold	32.28	9.21	32.28	58.90	14.54	6.76	2.99	1.60	36.27	0.89	54	90 FIDELITY SELECT SECTOR FUNDS	
FPHAX	Fidelity® Select Pharmaceuticals Port	23.69	93	Strong Buy	-0.13	5.15	-0.13	10.89	13.73	12.35	12.51	0.68	15.28	0.77	71	32 FIDELITY SELECT SECTOR FUNDS	
FSAGX	Fidelity® Select Gold Portfolio	30.18	80	Buy	16.08	11.16	16.08	18.59	18.96	9.01	-1.92	0.95	36.25	0.76	51	46 FIDELITY SELECT SECTOR FUNDS	
FSAVX	Fidelity® Select Automotive Port	55.01	84	Hold	-16.27	-2.74	-16.27	0.36	27.62	17.99	13.42	1.49	28.50	0.88	35	56 FIDELITY SELECT SECTOR FUNDS	
FSCHX	Fidelity® Select Chemicals Portfolio	17.69	79	Buy	-5.70	4.43	-5.70	12.42	13.18	7.67	10.50	1.29	24.62	0.79	34	50 FIDELITY SELECT SECTOR FUNDS	
FSCPX	Fidelity® Select Consumer Discret Port	63.46	82	Buy	-11.84	0.36	-11.84	-1.19	16.29	15.46	14.43	1.17	21.90	0.76	73	55 FIDELITY SELECT SECTOR FUNDS	
FSCSX	Fidelity® Select Software	27.03	88	Buy	-9.87	2.66	-9.87	5.76	21.96	22.76	19.74	1.03	19.83	0.70	81	22 FIDELITY SELECT SECTOR FUNDS	
FSDAX	Fidelity® Select Defense & Aero Port	16.98	85	Strong Buy	7.13	-0.59	7.13	3.47	5.67	10.51	12.72	1.15	25.81	0.77	31	30 FIDELITY SELECT SECTOR FUNDS	
FSDPX	Fidelity® Select Materials Portfolio	109.75	72	Hold	0.45	6.25	0.45	19.93	17.74	10.13	8.77	1.18	22.77	0.80	46	36 FIDELITY SELECT SECTOR FUNDS	
FSELX	Fidelity® Select Semiconductors	20.97	92	Buy	-12.04	3.66	-12.04	27.39	39.48	29.26	24.05	1.24	26.89	0.70	48	87 FIDELITY SELECT SECTOR FUNDS	
FSENX	Fidelity® Select Energy Portfolio	49.53	79	Hold	40.23	9.48	40.23	71.10	11.81	4.76	2.94	1.71	42.33	0.85	57	31 FIDELITY SELECT SECTOR FUNDS	
FSHCX	Fidelity® Select Healthcare Svcs	140.33	96	Strong Buy	2.00	6.33	2.00	15.06	20.70	17.36	15.31	0.77	20.09	0.73	37	34 FIDELITY SELECT SECTOR FUNDS	
FSHOX	Fidelity® Select Construction & Hsg Port	86.78	87	Hold	-19.66	-3.36	-19.66	6.21	23.83	17.45	15.93	1.23	24.39	0.78	43	93 FIDELITY SELECT SECTOR FUNDS	
FSLBX	Fidelity® Select Brokerage & Invmt Mgmt	122.00	90	Strong Buy	-7.67	0.82	-7.67	16.99	24.63	17.32	13.89	1.15	21.55	0.76	56	11 FIDELITY SELECT SECTOR FUNDS	

FSLEX	Fidelity® Select Envir and Alt Engy Port	32.79	72	Hold	-8.10	5.88	-8.10	10.07	16.78	13.19	12.73	1.30	23.82	0.85	62	28 FIDELITY SELECT SECTOR FUNDS	
FSMEX	Fidelity® Select Medical Devices & Tech	72.56	91	Buy	-12.77	2.44	-12.77	5.47	17.18	18.60	18.91	0.81	19.17	0.70	77	58 FIDELITY SELECT SECTOR FUNDS	
FSPCX	Fidelity® Select Insurance Port	73.92	81	Hold	6.76	5.81	6.76	25.72	17.33	12.26	14.44	1.03	21.24	0.83	43	18 FIDELITY SELECT SECTOR FUNDS	
FSPHX	Fidelity® Select Health Care Portfolio	29.48	96	Strong Buy	-8.76	4.17	-8.76	0.07	14.48	14.57	16.89	0.77	18.13	0.69	137	52 FIDELITY SELECT SECTOR FUNDS	
FSTPX	Fidelity® Select Technology Portfolio	25.61	91	Buy	-12.02	2.77	-12.02	4.92	30.05	25.31	19.82	1.12	21.53	0.69	91	107 FIDELITY SELECT SECTOR FUNDS	
FSRBX	Fidelity® Select Banking Portfolio	29.11	80	Strong Buy	-2.18	-7.20	-2.18	6.88	12.95	8.18	11.30	1.36	30.59	0.79	54	32 FIDELITY SELECT SECTOR FUNDS	
FSRFX	Fidelity® Select Transportation	112.42	80	Hold	3.35	6.24	3.35	18.58	15.76	13.90	14.81	1.17	22.63	0.80	48	52 FIDELITY SELECT SECTOR FUNDS	
FSRPX	Fidelity® Select Retailing Portfolio	19.84	88	Buy	-14.00	-0.40	-14.00	-6.18	17.32	17.87	17.58	1.15	21.82	0.73	39	46 FIDELITY SELECT SECTOR FUNDS	
FSTCX	Fidelity® Select Telecommunications Port	55.45	69	Sell	-3.60	1.32	-3.60	-9.40	7.74	4.92	8.43	2.68	0.61	13.06	0.79	30	58 FIDELITY SELECT SECTOR FUNDS
FSUTX	Fidelity® Select Utilities Portfolio	111.29	85	Hold	5.94	10.87	5.94	21.34	11.87	12.74	12.15	2.08	0.63	17.58	0.76	28	64 FIDELITY SELECT SECTOR FUNDS
FSVLX	Fidelity® Select FinTech	16.12	75	Sell	-11.18	0.37	-11.18	-5.92	8.08	10.02	10.92	1.50	29.90	0.89	40	25 FIDELITY SELECT SECTOR FUNDS	
FWRLX	Fidelity® Select Wireless Portfolio	13.18	86	Hold	-7.31	2.09	-7.31	3.18	19.88	15.18	13.15	0.91	16.91	0.81	49	55 FIDELITY SELECT SECTOR FUNDS	
AAGPX	American Beacon Lg Cap Value Inv	24.98	88	Buy	-0.72	1.83	-0.72	11.41	14.09	10.72	11.10	1.10	21.36	0.96	165	23 NTF GROWTH FUNDS	
ACMVX	American Century Mid Cap Value Inv	17.30	86	Hold	2.39	2.39	2.39	12.48	13.41	9.18	11.98	1.20	0.96	18.99	0.98	97	65 NTF GROWTH FUNDS
ADKSX	Adirondack Small Cap	23.17	80	Buy	0.56	2.52	0.56	8.52	10.50	5.50	8.39	1.25	26.65	1.46	52	33 NTF GROWTH FUNDS	
AMAGX	Amana Growth Investor	65.79	91	Buy	-10.54	1.94	-10.54	13.56	20.99	20.24	15.16	0.08	0.93	17.43	0.95	38	5 NTF GROWTH FUNDS
AMANX	Amana Income Investor	61.77	84	Buy	-6.38	3.71	-6.38	9.12	13.61	12.17	11.35	1.01	0.88	16.29	1.04	35	5 NTF GROWTH FUNDS
ARGFX	Ariel Investor	79.27	75	Hold	-5.11	1.94	-5.11	3.51	13.00	9.76	12.23	1.31	26.13	1.00	39	24 NTF GROWTH FUNDS	
ARTLX	Artisan Value Investor	14.93	71	Hold	-0.73	0.20	-0.73	10.29	15.84	10.88	10.60	1.13	22.10	1.05	42	26 NTF GROWTH FUNDS	
AVPAX	American Beacon Small Cp Val Inv	27.09	71	Hold	-0.84	1.04	-0.84	5.96	12.95	7.84	10.23	1.29	26.87	1.16	732	48 NTF GROWTH FUNDS	
BARAX	Baron Asset Retail	100.34	87	Hold	-14.57	3.21	-14.57	-1.59	13.96	15.31	13.83	1.79	1.03	20.76	1.29	66	10 NTF GROWTH FUNDS
BEQGX	American Century Equity Growth Inv	29.35	86	Buy	-6.02	3.22	-6.02	9.57	15.23	13.34	12.51	0.54	0.95	17.13	0.66	138	186 NTF GROWTH FUNDS
BGRFX	Baron Growth Retail	100.60	90	Buy	-13.39	0.94	-13.39	2.90	16.66	16.63	14.06	1.16	22.72	1.29	54	1 NTF GROWTH FUNDS	
BIOPX	Baron Opportunity Retail	34.71	89	Hold	-16.08	2.33	-16.08	-6.77	27.06	26.86	16.95	1.00	22.98	1.31	68	39 NTF GROWTH FUNDS	
BPSCX	Robeco Boston Partners Sm Cap Val II Inv	28.37	74	Buy	-2.31	-0.91	-2.31	3.80	12.41	7.69	10.18	0.56	1.29	26.33	1.24	181	33 NTF GROWTH FUNDS
BPTX	Baron Partners Retail	187.26	80	Sell	-5.90	13.24	-5.90	24.19	56.28	38.66	25.47	1.89	41.26	1.56	33	9 NTF GROWTH FUNDS	
BSCFX	Baron Small Cap Retail	31.89	86	Hold	-15.72	1.21	-15.72	-5.11	14.30	14.81	12.63	1.26	24.70	1.29	77	16 NTF GROWTH FUNDS	
BUFMX	Buffalo Mid Cap	17.72	88	Buy	-10.14	2.19	-10.14	-1.55	16.63	13.94	11.11	0.95	18.44	1.03	65	41 NTF GROWTH FUNDS	
CAAPX	Ariel Appreciation Investor	45.53	76	Hold	-4.57	0.02	-4.57	3.86	11.60	8.18	10.56	1.17	23.02	1.12	44	24 NTF GROWTH FUNDS	
CAMSX	Cambiar Small Cap Inv	15.86	71	Hold	0.57	1.93	0.57	4.00	13.19	9.06	8.07	0.02	1.10	22.23	1.10	49	64 NTF GROWTH FUNDS
CFIMX	Clipper	130.61	76	Hold	-4.23	-0.62	-4.23	0.95	12.61	9.87	11.69	0.35	1.04	20.38	0.71	31	25 NTF GROWTH FUNDS
CHDEX	Cullen High Dividend Equity Retail	16.52	86	Hold	-0.72	2.37	-0.72	12.71	8.92	8.63	9.86	2.07	0.88	17.13	1.00	44	40 NTF GROWTH FUNDS
CHTTX	ASTON/Fairpointe Mid Cap N	19.03	70	Hold	-3.65	1.28	-3.65	13.32	9.90	5.47	9.66	3.80	1.16	22.63	1.10	43	149 NTF GROWTH FUNDS
CRMAX	CRM Small/Mid Cap Value Inv	11.14	89	Buy	-4.95	1.46	-4.95	6.40	13.78	12.20	10.87	1.09	21.27	1.16	44	59 NTF GROWTH FUNDS	
CRMSX	CRM Small Cap Value Inv	14.69	72	Hold	-3.55	-0.47	-3.55	-2.32	5.73	5.86	9.23	1.23	25.98	1.16	45	63 NTF GROWTH FUNDS	
CVSIX	Calamos Market Neutral Income A LW	14.50	96	Strong Buy	-1.36	0.35	-1.36	1.97	3.98	3.82	3.63	0.43	0.18	3.30	1.15	990	49 NTF GROWTH FUNDS
DGAGX	Dreyfus Appreciation Investor	43.92	92	Buy	-7.82	3.47	-7.82	12.74	19.82	16.63	12.37	0.99	17.83	0.89	52	4 NTF GROWTH FUNDS	
DISSX	Dreyfus Small Cap Stock Index	31.61	79	Hold	-5.75	0.32	-5.75	0.73	13.13	10.39	12.07	1.16	23.68	0.50	604	27 NTF GROWTH FUNDS	
DREVS	Dreyfus Fund Incorporated	16.10	93	Buy	-2.66	5.77	-2.66	20.78	20.88	17.48	14.33	0.97	17.69	0.71	48	18 NTF GROWTH FUNDS	
DSEFX	Domini Impact Equity Inv	32.23	83	Buy	-7.81	3.29	-7.81	9.66	19.18	13.94	11.78	0.71	0.97	17.81	1.09	349	23 NTF GROWTH FUNDS
EGFFX	Edgewood Growth Retail	46.88	91	Hold	-17.61	1.01	-17.61	0.05	18.20	18.33	16.83	0.94	19.27	1.40	23	14 NTF GROWTH FUNDS	
EXEYX	Manning & Napier Equity	15.38	83	Buy	-5.93	3.22	-5.93	10.55	19.04	17.15	13.90	0.97	17.63	1.05	68	35 NTF GROWTH FUNDS	
FAMEX	FAM Equity-Income Inv	47.75	96	Strong Buy	-8.99	4.08	-8.99	8.21	14.11	13.46	12.90	1.00	18.83	1.25	29	4 NTF GROWTH FUNDS	
FAMVX	FAM Value Inv	90.57	93	Strong Buy	-9.05	2.69	-9.05	4.82	12.38	11.20	11.71	1.02	18.91	1.19	35	6 NTF GROWTH FUNDS	
FMIEX	Wasatch Large Cap Value Investor	9.75	81	Hold	2.37	0.90	2.37	11.45	11.80	9.32	9.36	1.38	1.05	20.45	1.10	39	41 NTF GROWTH FUNDS
FMIHX	FMI Large Cap	18.44	90	Buy	-6.16	0.60	-6.16	4.98	11.10	10.52	11.34	0.94	17.69	0.82	31	17 NTF GROWTH FUNDS	
FSCFX	Strategic Advisers® Small-Mid Cap	15.85	84	Buy	-7.85	0.06	-7.85	0.62	14.22	11.54	11.25	1.17	22.61	0.43	1016	104 NTF GROWTH FUNDS	
FSTKX	Federated MDT Stock Svc	31.27	92	Strong Buy	-0.15	4.19	-0.15	15.70	13.52	11.08	12.18	1.02	1.05	19.57	0.99	102	70 NTF GROWTH FUNDS
GABAX	Gabelli Asset AAA	56.51	81	Hold	-3.50	2.56	-3.50	6.31	11.99	10.40	10.35	1.01	18.70	1.36	462	5 NTF GROWTH FUNDS	
GABEX	Gabelli Equity Income AAA	10.77	80	Hold	-1.27	2.14	-1.27	11.40	12.41	9.43	9.54	0.96	18.15	1.42	198	1 NTF GROWTH FUNDS	
GABSX	Gabelli Small Cap Growth AAA	44.26	86	Buy	-6.53	0.61	-6.53	4.93	12.60	9.29	10.77	1.10	21.32	1.38	422	1 NTF GROWTH FUNDS	
GATEX	Gateway A	39.34	74	Hold	-3.24	1.13	-3.24	4.33	6.72	5.41	5.07	0.38	0.47	8.16	0.94	269	11 NTF GROWTH FUNDS
GTSIX	Invesco Small Cap Growth Inv	31.88	84	Sell	-20.46	-2.48	-20.46	-16.64	12.92	12.28	12.37	1.21	25.36	1.07	131	35 NTF GROWTH FUNDS	
HCAIX	Harbor Capital Appreciation Inv	80.69	87	Hold	-13.68	3.67	-13.68	3.03	20.05	19.79	15.77	1.14	22.95	1.01	57	48 NTF GROWTH FUNDS	
HFCGX	Hennessy Cornerstone Growth Investor	23.68	76	Hold	-5.28	5.48	-5.28	3.91	16.94	9.86	10.82	1.38	27.89	1.34	51	98 NTF GROWTH FUNDS	
HFCSX	Hennessy Focus Investor	62.69	86	Hold	-9.25	1.34	-9.25	5.30	14.23	11.66	12.35	1.22	23.90	1.49	21	4 NTF GROWTH FUNDS	
HRTVX	Heartland Value	45.15	69	Hold	-2.76	0.44	-2.76	5.13	11.66	8.78	8.09	0.02	1.24	24.72	1.10	99	45 NTF GROWTH FUNDS

ICMAX	Intrepid Small Cap	16.14	64	Hold	-11.03	-1.65	-11.03	-13.55	6.12	3.38	3.46	0.88	17.64	1.31	37	81 NTF GROWTH FUNDS	
JAENX	Janus Enterprise T	145.48	93	Strong Buy	-6.96	0.34	-6.96	4.01	14.53	15.61	14.43	1.04	19.84	0.91	82	12 NTF GROWTH FUNDS	
JAMRX	Janus Research T	60.90	91	Buy	-10.43	2.10	-10.43	7.13	18.31	16.85	14.70	1.03	19.07	0.79	84	31 NTF GROWTH FUNDS	
JATTX	Janus Triton T	30.26	86	Buy	-9.51	1.04	-9.51	-3.67	10.70	12.38	12.68	1.15	22.72	0.91	126	24 NTF GROWTH FUNDS	
JAVTX	Janus Venture T	83.14	83	Hold	-13.26	-3.11	-13.26	-8.27	9.91	11.73	12.22	1.10	22.37	0.91	141	21 NTF GROWTH FUNDS	
JENSX	Jensen Quality Growth J	62.29	94	Strong Buy	-7.60	3.51	-7.60	16.96	17.06	16.79	14.79	0.92	16.94	0.82	30	12 NTF GROWTH FUNDS	
JMV SX	JPMorgan Mid Cap Value Sel	40.51	81	Hold	-1.03	0.97	-1.03	11.24	12.36	9.36	11.48	1.10	21.66	0.89	109	21 NTF GROWTH FUNDS	
KAUFX	Federated Kaufmann R	5.64	81	Sell	-15.82	0.53	-15.82	-10.44	7.21	12.27	12.41	0.92	19.78	1.96	212	34 NTF GROWTH FUNDS	
LCEIX	Invesco Diversified Dividend Investor	20.41	89	Strong Buy	2.69	2.38	2.69	12.58	11.18	8.39	10.62	1.50	0.82	16.33	0.70	83	34 NTF GROWTH FUNDS
LCGRX	Loomis Sayles Small Cap Growth Retail	24.29	85	Hold	-13.31	-0.37	-13.31	-7.45	11.77	13.53	12.25	3.69	1.12	22.74	1.17	98	52 NTF GROWTH FUNDS
MCGFX	ASTON/Montag & Caldwell Growth N	12.58	86	Buy	-8.64	1.94	-8.64	12.54	20.62	17.95	13.33	0.96	17.77	0.91	26	109 NTF GROWTH FUNDS	
MERFX	Merger Investor	17.38	82	Hold	0.17	-0.06	0.17	-0.87	2.87	3.98	2.99	0.12	3.13	1.53	462	162 NTF GROWTH FUNDS	
MFLDX	MainStay Marketfield I	23.25	64	Hold	5.54	4.26	5.54	9.15	13.20	9.11	4.60	0.69	14.09	2.24	44	26 NTF GROWTH FUNDS	
MFOCX	Marsico Focus	24.24	86	Hold	-11.82	2.89	-11.82	5.77	21.94	20.38	14.73	1.04	20.22	1.34	24	28 NTF GROWTH FUNDS	
MGRIX	Marsico Growth	19.39	86	Hold	-12.66	2.81	-12.66	-0.25	21.73	19.97	14.08	1.04	20.37	1.34	28	58 NTF GROWTH FUNDS	
MGSEX	AMG Managers Special Equity Service	69.37	78	Sell	-15.83	-5.54	-15.83	-16.98	8.94	10.54	10.84	4.83	1.04	22.51	1.18	39	222 NTF GROWTH FUNDS
MUHLX	Muhlenkamp	60.29	76	Hold	5.38	4.27	5.38	20.66	17.54	11.21	8.21	1.00	19.66	1.16	30	8 NTF GROWTH FUNDS	
MXXIX	Marsico 21st Century	39.41	85	Hold	-15.10	-0.33	-15.10	-7.09	14.82	16.40	13.16	1.04	21.54	1.33	51	20 NTF GROWTH FUNDS	
NBGEX	Neuberger Berman Genesis Tr	66.35	82	Buy	-11.02	-0.69	-11.02	-1.40	13.79	12.13	11.72	0.98	19.37	1.09	105	12 NTF GROWTH FUNDS	
NESSX	Needham Small Cap Growth	20.51	90	Buy	-11.56	-0.29	-11.56	-8.61	30.69	22.12	14.57	0.99	23.73	1.89	46	133 NTF GROWTH FUNDS	
NOLVX	Northern Large Cap Value	21.27	81	Hold	-0.70	2.90	-0.70	13.00	13.26	10.29	10.81	1.06	20.23	0.57	165	75 NTF GROWTH FUNDS	
NOSGX	Northern Small Cap Value	20.71	72	Hold	-2.82	0.58	-2.82	3.28	9.44	6.25	9.47	1.12	23.20	1.00	526	28 NTF GROWTH FUNDS	
OAKLX	Oakmark Select I	60.35	80	Hold	-6.07	-1.73	-6.07	8.47	16.21	8.49	11.06	1.29	25.67	0.98	27	20 NTF GROWTH FUNDS	
OAKMX	Oakmark I	116.04	91	Strong Buy	-2.63	-0.51	-2.63	13.12	18.41	13.73	13.80	1.24	1.24	24.24	0.91	56	19 NTF GROWTH FUNDS
PCKAX	PIMCO StocksPLUS® Small	9.34	82	Buy	-8.97	0.86	-8.97	-8.04	10.55	9.00	11.52	0.67	1.29	26.08	1.10	593	339 NTF GROWTH FUNDS
PEOPX	Dreyfus S&P 500 Index	57.06	92	Buy	-4.71	3.69	-4.71	15.08	18.34	15.42	14.07	1.00	17.77	0.50	507	3 NTF GROWTH FUNDS	
PESPX	Dreyfus MidCap Index	33.90	89	Buy	-4.99	1.35	-4.99	4.10	13.59	10.57	11.68	1.15	22.07	0.50	402	15 NTF GROWTH FUNDS	
PIXAX	PIMCO Fundamental IndexPLUS AR	6.17	82	Hold	-0.81	2.55	-0.81	9.44	13.76	11.38	12.77	0.49	1.13	21.92	1.20	911	271 NTF GROWTH FUNDS
PRBLX	Parnassus Core Equity Investor	59.74	93	Strong Buy	-5.74	3.30	-5.74	12.23	18.89	16.25	14.88	1.47	0.88	15.95	0.84	41	26 NTF GROWTH FUNDS
PTOAX	PIMCO StocksPLUS Absolute Return	10.80	96	Strong Buy	-6.13	3.28	-6.13	12.48	17.93	15.14	14.60	0.47	1.13	20.15	1.05	675	363 NTF GROWTH FUNDS
RYOCX	Rydex NASDAQ-100® Inv	68.39	92	Buy	-9.21	4.16	-9.21	12.69	25.59	21.74	18.14	1.04	19.84	1.33	116	57 NTF GROWTH FUNDS	
RYPFX	Royce Pennsylvania Mutual Svc	8.74	74	Hold	-9.15	-0.79	-9.15	-2.54	11.76	10.24	9.61	1.16	22.86	1.24	299	60 NTF GROWTH FUNDS	
RYTFX	Royce Total Return Svc	8.83	80	Hold	-2.64	0.91	-2.64	4.34	11.82	8.55	9.63	1.06	21.34	1.50	98	64 NTF GROWTH FUNDS	
RYYFX	Royce Small Value Svc	9.41	72	Buy	-9.34	-1.47	-9.34	-3.72	5.46	4.98	5.46	1.29	26.30	1.49	97	53 NTF GROWTH FUNDS	
RVVPX	Royce Small Growth Plus Svc	7.04	74	Hold	-16.69	0.14	-16.69	-20.10	12.68	10.78	10.01	1.20	26.17	1.49	99	50 NTF GROWTH FUNDS	
SCSAX	Wells Fargo Advantage Common Stock A	20.12	80	Hold	-8.09	1.21	-8.09	4.13	12.79	10.44	10.79	1.23	23.74	1.25	87	48 NTF GROWTH FUNDS	
SDVSX	Sit Dividend Growth S	16.38	92	Buy	-4.66	3.02	-4.66	13.82	16.83	13.60	12.48	0.97	17.37	0.95	68	43 NTF GROWTH FUNDS	
SENAX	Wells Fargo Advantage Enterprise A	51.22	81	Hold	-18.72	0.67	-18.72	-12.03	15.02	15.45	12.57	1.11	24.31	1.18	54	41 NTF GROWTH FUNDS	
SLASX	Selected American Shares S	39.64	79	Hold	-6.38	-1.83	-6.38	-3.72	12.47	10.15	10.88	0.30	1.05	20.68	0.98	44	20 NTF GROWTH FUNDS
SOPVX	Wells Fargo Advantage Opportunity A	50.54	95	Strong Buy	-8.49	2.58	-8.49	9.25	16.29	13.76	12.10	1.06	19.18	1.18	61	29 NTF GROWTH FUNDS	
SSHFX	Sound Shore Investor	40.75	86	Buy	-0.97	0.39	-0.97	10.07	13.33	9.60	11.45	2.77	1.06	20.51	0.93	35	44 NTF GROWTH FUNDS
TAVFX	Third Avenue Value Instl	58.18	78	Buy	14.87	6.62	14.87	17.08	14.93	7.99	8.44	0.80	1.51	31.11	1.21	36	18 NTF GROWTH FUNDS
TGCNX	TCW Select Equities N	28.88	86	Hold	-14.00	2.23	-14.00	7.77	19.62	19.60	14.56	1.01	19.88	1.00	32	8 NTF GROWTH FUNDS	
TGDVX	TCW Relative Value Large Cap N	14.34	77	Hold	-0.76	2.06	-0.76	11.42	14.49	9.48	10.88	1.02	1.12	21.82	0.90	48	17 NTF GROWTH FUNDS
TGIGX	TCW Relative Value Dividend Apprec N	21.11	88	Buy	-0.56	2.22	-0.56	14.11	14.61	9.48	10.80	1.50	1.06	20.46	0.90	48	17 NTF GROWTH FUNDS
TOPHX	Tocqueville Phoenix	23.19	70	Hold	-6.68	-1.40	-6.68	0.19	10.99	5.88	5.78	1.29	27.00	1.25	44	21 NTF GROWTH FUNDS	
TWCIX	American Century Select Inv	108.14	90	Buy	-7.34	4.78	-7.34	15.17	22.31	19.30	15.46	1.01	18.73	0.95	54	11 NTF GROWTH FUNDS	
TWCUX	American Century Ultra® Inv	79.31	92	Buy	-9.46	4.03	-9.46	11.49	24.41	22.20	17.27	1.13	21.46	0.94	62	8 NTF GROWTH FUNDS	
TWHIX	American Century Heritage Inv	21.83	86	Hold	-14.19	1.24	-14.19	-5.22	15.40	14.70	12.06	1.13	23.12	1.00	84	44 NTF GROWTH FUNDS	
TWVLX	American Century Value Inv	9.16	76	Hold	3.11	2.07	3.11	12.26	13.62	9.54	11.01	1.43	1.05	21.20	1.00	100	53 NTF GROWTH FUNDS
UMBXM	Scout Mid Cap	24.25	90	Buy	-0.66	4.35	-0.66	6.19	15.59	13.50	12.56	1.07	20.57	0.95	160	109 NTF GROWTH FUNDS	
WBG SX	William Blair Growth N	10.74	95	Strong Buy	-9.06	2.29	-9.06	6.35	19.52	19.50	14.71	0.95	17.78	1.20	60	30 NTF GROWTH FUNDS	
WFDAX	Wells Fargo Advantage Discovery A	26.25	79	Sell	-18.88	0.77	-18.88	-18.23	12.11	13.61	12.00	1.15	25.90	1.19	68	51 NTF GROWTH FUNDS	
WOGSX	White Oak Select Growth	131.65	91	Buy	-8.94	1.42	-8.94	9.10	14.83	14.36	13.30	0.96	17.56	0.89	25	5 NTF GROWTH FUNDS	
WPVLX	Weitz Partners Value Investor	32.18	85	Hold	-8.71	1.04	-8.71	4.13	11.95	8.44	8.77	1.07	20.30	1.07	34	7 NTF GROWTH FUNDS	
WVALX	Weitz Value Investor	56.83	86	Buy	-8.00	3.23	-8.00	8.63	17.13	13.86	11.56	0.60	0.95	17.53	1.04	31	14 NTF GROWTH FUNDS
YAFFX	AMG Yacktman Focused Service	20.80	90	Buy	-1.93	-0.10	-1.93	5.88	13.63	12.67	11.72	0.83	16.41	1.28	62	19 NTF GROWTH FUNDS	

ACITX	American Century Infl-Adj Bond Inv	12.53	82	Buy	-2.64	-1.49	-2.64	4.89	6.05	4.09	2.27	2.89	0.88	4.49	0.47	185	22 NTF INCOME FUNDS
ADFIX	American Century Diversified Bond Inv	10.28	77	Sell	-5.83	-2.80	-5.83	-3.81	2.00	2.00	2.10	1.62	1.03	4.22	0.60	584	238 NTF INCOME FUNDS
AGIVX	Invesco US Government Investor	7.59	56	Hold	-3.08	-1.43	-3.08	-1.93	-0.10	0.39	0.77	2.88	0.85	15.70	0.90	271	276 NTF INCOME FUNDS
BCOSX	Baird Core Plus Bond Inv	11.39	77	Sell	-6.25	-2.80	-6.25	-4.36	2.14	2.48	2.84	2.15	1.09	4.79	0.55	1485	45 NTF INCOME FUNDS
BEGBX	American Century International Bd Inv	12.18	55	Sell	-6.81	-3.49	-6.81	-8.88	-0.65	0.64	-0.63	1.43	1.18	7.10	0.80	348	58 NTF INCOME FUNDS
BGNMX	American Century Ginnie Mae Inv	9.84	64	Sell	-4.39	-2.81	-4.39	-5.43	0.47	0.98	1.14	1.98	0.44	2.50	0.55	303	308 NTF INCOME FUNDS
BJBHX	Aberdeen Global High Income A	8.19	83	Strong Buy	-5.51	-0.97	-5.51	-2.32	3.75	3.81	3.96	0.05	0.81	10.80	1.02	231	98 NTF INCOME FUNDS
CPTNX	American Century Government Bond Inv	10.65	63	Sell	-4.82	-2.69	-4.82	-3.76	1.42	1.70	1.45	1.68	0.78	3.57	0.47	187	246 NTF INCOME FUNDS
DBMIX	Dreyfus Bond Market Index Inv	9.88	70	Sell	-6.04	-2.80	-6.04	-4.63	1.28	1.74	1.78	1.84	0.99	4.01	0.40	2456	183 NTF INCOME FUNDS
DLFNX	DoubleLine Core Fixed Income N	10.32	82	Sell	-5.03	-2.39	-5.03	-3.43	1.38	1.97	2.62	2.66	0.92	5.12	0.73	1997	155 NTF INCOME FUNDS
DLTNX	DoubleLine Total Return Bond N	9.82	84	Hold	-4.89	-2.80	-4.89	-3.38	0.76	1.64	2.52	3.11	0.79	3.90	0.75	2894	91 NTF INCOME FUNDS
EXCPX	Manning & Napier Unconstrained Bond S	10.13	77	Sell	-4.17	-2.04	-4.17	-1.89	2.95	2.56	2.69	2.94	0.52	4.11	0.74	223	69 NTF INCOME FUNDS
FHYTX	Federated High Yield Service	6.72	90	Strong Buy	-4.22	-0.97	-4.22	0.29	5.54	4.79	6.32	4.08	0.56	10.24	0.98	566	41 NTF INCOME FUNDS
FIGIX	Federated US Govt 2-5 Yr Svc	10.47	67	Sell	-4.41	-2.74	-4.41	-5.54	0.36	0.58	0.27	0.90	0.55	2.98	0.83	33	76 NTF INCOME FUNDS
FPICX	Strategic Advisers® Core Income	10.10	76	Sell	-6.12	-2.87	-6.12	-3.71	2.50	2.77	2.90		1.07	4.63	0.39	4093	109 NTF INCOME FUNDS
FPIOX	Strategic Advisers® Income Opportunities	9.15	90	Strong Buy	-3.78	-0.67	-3.78	0.66	4.51	4.52	5.28		0.65	9.23	0.52	1173	43 NTF INCOME FUNDS
FTGSX	Federated Total Return Govt Bd Svc	10.60	74	Sell	-5.38	-3.03	-5.38	-4.78	0.92	1.42	1.23	1.17	0.93	4.47	0.67	95	139 NTF INCOME FUNDS
FULBX	Federated Ultrashort Bond Svc	9.07	82	Strong Buy	-0.91	-0.49	-0.91	-0.97	1.18	1.40	1.07	0.79	0.25	2.50	0.47	723	26 NTF INCOME FUNDS
HYFIX	Harbor High-Yield Bond Inv	9.48	86	Strong Buy	-3.78	-0.65	-3.78	-0.42	3.76	3.76	4.22	2.75	0.69	8.38	1.01	514	126 NTF INCOME FUNDS
HYINX	Invesco High Yield Investor	3.76	86	Buy	-3.98	-0.94	-3.98	-0.70	2.81	3.23	4.39	4.46	0.66	10.29	1.08	232	101 NTF INCOME FUNDS
JAFIX	Janus Flexible Bond T	10.35	77	Sell	-6.28	-3.21	-6.28	-3.93	2.93	2.66	2.70	1.39	1.16	5.11	0.68	442	132 NTF INCOME FUNDS
JAHYX	Janus High-Yield T	8.01	90	Strong Buy	-5.49	-1.34	-5.49	-1.49	4.22	4.13	4.98	4.91	0.80	10.07	0.87	278	120 NTF INCOME FUNDS
JASBX	Janus Short-Term Bond T	2.94	83	Strong Buy	-3.32	-1.57	-3.32	-3.33	1.14	1.33	1.21	1.31	0.42	2.90	0.64	288	112 NTF INCOME FUNDS
LSBRX	Loomis Sayles Bond Retail	12.75	77	Sell	-5.21	-1.24	-5.21	-1.09	1.77	2.16	3.25	3.18	0.75	8.05	0.92	609	87 NTF INCOME FUNDS
LSGLX	Loomis Sayles Global Bond Retail	15.47	63	Sell	-6.01	-3.01	-6.01	-6.68	1.61	2.08	1.23	1.66	1.13	6.03	0.94	305	267 NTF INCOME FUNDS
MBFAX	Wells Fargo Advantage Core Bond A	12.46	77	Sell	-6.18	-2.88	-6.18	-4.91	1.53	1.84	2.12	1.58	1.04	4.25	0.78	814	457 NTF INCOME FUNDS
MGFIX	AMG Managers Bond Service	23.32	74	Sell	-5.89	-2.41	-5.89	-4.14	2.14	2.58	3.27	1.97	1.03	6.18	0.68	154	186 NTF INCOME FUNDS
MWCRX	Metropolitan West Unconstrained Bond M	11.17	86	Hold	-3.92	-1.94	-3.92	-3.14	1.64	2.08	2.95	2.78	0.61	5.08	1.03	973	165 NTF INCOME FUNDS
MWHYX	Metropolitan West High Yield Bond M	10.06	95	Strong Buy	-4.54	-0.70	-4.54	-1.29	5.24	4.85	4.80	4.22	0.71	6.14	0.85	276	108 NTF INCOME FUNDS
MWLDX	Metropolitan West Low Duration Bond M	8.57	87	Hold	-2.70	-1.52	-2.70	-2.65	1.03	1.29	1.62	1.17	0.37	2.05	0.62	509	256 NTF INCOME FUNDS
MWTRX	Metropolitan West Total Return Bond M	10.19	81	Sell	-6.25	-3.09	-6.25	-4.68	2.05	2.31	2.88	1.58	1.04	4.26	0.67	1853	470 NTF INCOME FUNDS
NHFIX	Northern High Yield Fixed Income	6.39	90	Buy	-4.41	-0.85	-4.41	-0.67	4.72	4.62	5.16	5.61	0.74	11.12	0.78	481	55 NTF INCOME FUNDS
NOFIX	Northern Fixed Income	9.84	78	Sell	-6.37	-2.67	-6.37	-3.60	2.29	2.44	2.68	2.37	1.12	5.05	0.45	518	261 NTF INCOME FUNDS
PAEMX	PIMCO Emerging Markets Bond	9.29	72	Sell	-8.31	-0.19	-8.31	-5.93	0.73	1.83	2.80	4.17	1.19	11.42	1.24	1059	69 NTF INCOME FUNDS
PAGNX	PIMCO GNMA	10.56	64	Sell	-4.72	-2.96	-4.72	-5.20	1.03	1.38	1.46	1.41	0.43	2.57	0.91	1907	1091 NTF INCOME FUNDS
PASAX	PIMCO All Asset	12.34	84	Strong Buy	-2.34	0.74	-2.34	5.96	8.80	6.74	4.96	10.01	0.96	11.27	1.37	43	143 NTF INCOME FUNDS
PBDAX	PIMCO Investment Grade Corp Bd	9.75	76	Sell	-8.05	-3.09	-8.05	-5.21	1.71	2.61	3.82	2.76	1.47	7.99	0.92	2174	173 NTF INCOME FUNDS
PDVAX	PIMCO Diversified Inc	10.18	82	Sell	-7.19	-1.45	-7.19	-4.75	1.45	2.73	3.83	3.08	0.99	7.29	1.17	2320	110 NTF INCOME FUNDS
PFOAX	PIMCO Foreign Bond (USD-Hedged)	10.30	82	Sell	-3.82	-1.42	-3.82	-4.43	1.16	2.22	3.74	1.37	0.66	3.82	0.92	1502	520 NTF INCOME FUNDS
PFUAX	PIMCO Foreign Bond (Unhedged)	8.95	61	Sell	-6.41	-3.35	-6.41	-8.92	0.24	1.15	0.52	1.21	1.07	8.20	0.92	1108	525 NTF INCOME FUNDS
PGSAX	PIMCO Global Advantage Strategy Bd	10.75	65	Sell	-4.46	-1.57	-4.46	-3.11	2.36	2.66	1.57	2.53	0.71	5.13	1.09	938	525 NTF INCOME FUNDS
PHDAX	PIMCO High Yield	8.51	94	Strong Buy	-4.78	-0.92	-4.78	-1.25	3.40	3.76	4.77	3.80	0.70	8.07	0.91	951	29 NTF INCOME FUNDS
PONAX	PIMCO Income	11.32	93	Strong Buy	-4.30	-0.82	-4.30	-1.93	2.52	3.18	5.55	2.60	0.46	6.06	1.02	7606	396 NTF INCOME FUNDS
PRTNX	PIMCO Real Return	11.78	75	Buy	-3.13	-1.39	-3.13	3.44	5.95	4.09	2.34	3.61	0.88	4.43	0.87	809	225 NTF INCOME FUNDS
PSHAX	PIMCO Short-Term	9.65	79	Strong Buy	-1.12	-0.67	-1.12	-1.55	0.85	1.29	1.34	0.71	0.18	2.40	0.72	1255	94 NTF INCOME FUNDS
PTLAX	PIMCO Low Duration	9.49	82	Strong Buy	-3.00	-1.60	-3.00	-3.88	0.58	0.89	1.10	0.47	0.36	1.98	0.75	939	486 NTF INCOME FUNDS
PTTAX	PIMCO Total Return	9.58	76	Sell	-6.29	-3.46	-6.29	-4.34	1.83	2.14	2.35	1.66	1.05	4.38	0.81	7537	430 NTF INCOME FUNDS
PUBAX	PIMCO Unconstrained Bond	10.26	82	Hold	-3.19	-1.63	-3.19	-3.97	1.26	2.11	2.23	1.78	0.30	4.20	1.23	1442	431 NTF INCOME FUNDS
PYEMX	Payden Emerging Markets Bond	11.57	71	Sell	-8.55	-0.31	-8.55	-6.42	0.69	2.00	3.45	7.71	1.14	12.69	0.71	329	63 NTF INCOME FUNDS
PYSBX	Payden Low Duration Fund	9.80	85	Strong Buy	-2.25	-1.12	-2.25	-2.46	1.23	1.42	1.39	1.65	0.36	2.65	0.43	324	138 NTF INCOME FUNDS
SADAX	Wells Fargo Advantage Ultra S/T Inc A	8.47	79	Strong Buy	-1.13	-0.52	-1.13	-1.04	1.17	1.39	1.06	1.25	0.20	2.15	0.51	465	106 NTF INCOME FUNDS
SGVDX	Wells Fargo Advantage Government Sec A	10.68	66	Sell	-5.48	-3.00	-5.48	-5.05	0.85	1.35	1.37	1.44	0.81	3.55	0.86	346	221 NTF INCOME FUNDS
SNGVX	Sit US Government Securities	10.83	60	Sell	-1.25	-0.81	-1.25	-2.16	1.13	1.49	1.16	1.36	0.29	1.62	0.81	417	39 NTF INCOME FUNDS
SNTIX	Sit Tax-Free Income	9.20	81	Hold	-7.43	-3.80	-7.43	-4.63	1.15	2.60	3.53	2.19	1.16	5.70	0.88	719	21 NTF INCOME FUNDS
SSTVX	Wells Fargo Advantage Short-Term Bd A	8.61	79	Strong Buy	-2.64	-1.26	-2.64	-2.77	1.87	1.82	1.55	1.76	0.40	2.63	0.74	349	65 NTF INCOME FUNDS
STWRX	Wells Fargo Advantage DJ Target Today A	8.48	55	Sell	-5.31	-0.89	-5.31	-0.02	4.64	4.17	2.95		0.57	6.69	0.60	11	79 NTF INCOME FUNDS
STYAX	Wells Fargo Advantage Income Plus A	12.45	82	Sell	-5.63	-2.41	-5.63	-3.36	3.44	3.37	3.36	2.36	1.04	4.87	0.69	578	194 NTF INCOME FUNDS

TGFNX	TCW Core Fixed-Income N	10.75	81	Sell	-6.17	-3.06	-6.17	-4.78	1.91	2.13	2.16	1.41	1.02	4.14	0.70	513	470 NTF INCOME FUNDS
TGINX	TCW Emerging Markets Income N	9.11	71	Sell	-7.53	0.14	-7.53	-7.62	-0.30	1.17	2.84	4.81	1.22	14.49	0.95	171	150 NTF INCOME FUNDS
TGMNX	TCW Total Return Bond N	9.70	77	Sell	-6.46	-3.61	-6.46	-4.54	1.40	1.90	2.78	3.04	1.04	4.28	0.70	559	493 NTF INCOME FUNDS
THOPX	Thompson Bond	10.63	96	Strong Buy	-2.01	-1.11	-2.01	0.34	1.75	2.40	3.04	3.57	0.35	6.51	0.72	508	34 NTF INCOME FUNDS
TWUSX	American Century Short-Term Govt Inv	9.45	68	Hold	-2.28	-1.30	-2.28	-2.61	0.95	0.98	0.59	0.61	0.23	1.40	0.55	113	162 NTF INCOME FUNDS
WACIX	Western Asset Core Plus Bond FI	10.80	76	Sell	-8.92	-3.82	-8.92	-6.59	1.42	2.20	2.99	2.34	1.31	6.18	0.82	2815	79 NTF INCOME FUNDS
WAPIX	Western Asset Core Bond FI	12.02	76	Sell	-7.85	-3.30	-7.85	-6.00	1.25	2.03	2.58	1.80	1.16	5.03	0.81	2481	72 NTF INCOME FUNDS
WTIBX	Westcore Plus Bond	10.15	78	Sell	-5.85	-2.74	-5.85	-3.56	2.26	2.64	2.76	2.99	1.09	4.72	0.55	217	54 NTF INCOME FUNDS
AAIPX	American Beacon Intl Equity Inv	16.83	65	Hold	-6.29	-3.61	-6.29	-3.71	3.87	3.56	4.48	1.23	21.91	1.07	108	41 NTF INTERNATIONAL FUNDS	
AEMGX	Acadian Emerging Markets Instl	22.85	61	Hold	-2.39	-0.17	-2.39	-1.98	7.54	5.91	3.79	1.38	0.94	18.08	1.43	596	70 NTF INTERNATIONAL FUNDS
ARTIX	Artisan International Investor	26.56	78	Hold	-12.86	-0.15	-12.86	-5.27	6.17	7.18	6.07	3.87	0.94	17.14	1.19	69	67 NTF INTERNATIONAL FUNDS
BJBIX	Aberdeen Select International Eq A	27.99	67	Hold	-17.87	0.25	-17.87	-7.59	4.89	4.40	3.47	1.08	20.19	1.38	53	114 NTF INTERNATIONAL FUNDS	
CIVVX	Causeway International Value Inv	16.34	58	Hold	-5.39	-2.97	-5.39	-3.62	5.58	4.42	4.92	1.40	25.36	1.10	60	60 NTF INTERNATIONAL FUNDS	
DREGX	Driehaus Emerging Markets Growth	37.57	68	Sell	-8.81	-1.57	-8.81	-9.94	8.83	8.98	5.78	0.91	17.57	1.41	88	169 NTF INTERNATIONAL FUNDS	
EGINX	Invesco European Growth Investor	34.49	60	Hold	-15.90	-3.71	-15.90	-9.54	2.59	2.89	4.59	1.11	19.84	1.24	75	18 NTF INTERNATIONAL FUNDS	
EMSQX	Shelton Emerging Markets Institutiona	19.32	68	Sell	-2.72	0.10	-2.72	-1.92	9.16	6.73	5.52	1.65	1.07	20.21	1.48	33	21 NTF INTERNATIONAL FUNDS
FILFX	Strategic Advisers® International	11.46	68	Sell	-8.83	-0.78	-8.83	-2.50	9.20	7.50	6.76	1.00	17.16	0.62	868	41 NTF INTERNATIONAL FUNDS	
HIINX	Harbor International Investor	43.23	61	Hold	-7.65	-2.22	-7.65	-3.71	7.48	4.64	4.03	1.02	17.84	1.13	360	21 NTF INTERNATIONAL FUNDS	
HLEMX	Harding Loevner Emerging Markets Advisor	49.01	54	Sell	-17.63	-4.39	-17.63	-21.77	-0.28	2.24	2.86	1.16	21.51	1.20	84	15 NTF INTERNATIONAL FUNDS	
HLMNX	Harding Loevner International Eq Inv	26.76	72	Buy	-11.04	-0.34	-11.04	-4.48	8.93	7.80	7.02	0.95	16.81	1.13	60	14 NTF INTERNATIONAL FUNDS	
ICHKX	Guinness Atkinson China & Hong Kong	17.01	58	Sell	-15.16	-10.38	-15.16	-25.12	0.31	3.97	3.58	0.84	20.17	1.60	33	30 NTF INTERNATIONAL FUNDS	
JAOSX	Janus Overseas T	42.46	74	Buy	-3.72	-0.09	-3.72	3.63	13.33	10.05	3.28	1.12	19.47	1.06	42	27 NTF INTERNATIONAL FUNDS	
LISOX	Lazard International Strategic Eq Open	15.13	71	Sell	-8.47	-2.13	-8.47	-5.77	5.12	6.91	6.35	1.06	18.39	1.06	71	31 NTF INTERNATIONAL FUNDS	
MACSX	Matthews Asian Growth & Inc Investor	14.86	71	Sell	-7.53	-4.50	-7.53	-9.50	4.38	4.54	4.63	0.78	14.73	1.09	64	38 NTF INTERNATIONAL FUNDS	
MAKOX	Matthews Korea Investor	5.25	64	Sell	-7.89	-0.76	-7.89	-12.21	9.81	5.20	7.16	1.08	20.65	1.19	34	40 NTF INTERNATIONAL FUNDS	
MAPIX	Matthews Asia Dividend Investor	15.97	73	Sell	-15.42	-5.82	-15.42	-16.11	3.85	4.77	6.31	0.81	16.08	1.02	65	47 NTF INTERNATIONAL FUNDS	
MAPTX	Matthews Pacific Tiger Investor	24.36	67	Sell	-11.55	-5.21	-11.55	-16.76	3.88	5.88	6.45	0.86	17.92	1.06	73	47 NTF INTERNATIONAL FUNDS	
MCHFX	Matthews China Investor	16.41	61	Sell	-20.26	-12.06	-20.26	-31.78	2.77	7.80	5.56	0.70	21.10	1.09	67	92 NTF INTERNATIONAL FUNDS	
MGLBX	Marsico Global	18.58	89	Buy	-17.75	2.71	-17.75	-9.47	12.85	14.80	11.84	0.98	20.14	1.45	28	65 NTF INTERNATIONAL FUNDS	
MINDX	Matthews India Investor	26.73	81	Buy	-5.11	1.06	-5.11	8.88	7.03	6.11	9.92	1.10	24.52	1.15	57	43 NTF INTERNATIONAL FUNDS	
MTRAX	Mainstay Income Builder	19.74	85	Buy	-4.91	0.30	-4.91	2.15	6.89	6.09	7.21	1.85	0.97	10.92	0.99	576	57 NTF INTERNATIONAL FUNDS
NMIEX	Northern Multi-Manager Intl Equity	11.45	62	Hold	-9.27	-1.04	-9.27	-1.04	9.23	8.02	5.50	1.11	19.12	0.85	434	51 NTF INTERNATIONAL FUNDS	
NMMEX	Northern Multi-Manager Emerging Mkt Eq	15.38	61	Sell	-6.90	-0.65	-6.90	-9.64	6.06	5.41	3.31	1.03	18.80	1.10	178	134 NTF INTERNATIONAL FUNDS	
NMMGX	Northern Multi-Manager Glbl Real Estate	12.72	77	Hold	-6.47	3.41	-6.47	15.03	7.63	7.98	7.12	0.87	17.38	0.92	96	81 NTF INTERNATIONAL FUNDS	
OAKEX	Oakmark International Small Cap I	17.56	71	Hold	-11.31	-3.99	-11.31	-5.29	9.00	5.13	5.79	3.21	1.55	27.66	1.35	67	48 NTF INTERNATIONAL FUNDS
OAKGX	Oakmark Global I	32.78	72	Buy	-5.53	-0.55	-5.53	1.07	12.09	8.70	8.96	1.43	26.14	1.13	56	40 NTF INTERNATIONAL FUNDS	
OAKIX	Oakmark International I	25.65	59	Hold	-8.69	-3.21	-8.69	-8.66	5.97	3.33	6.12	0.31	1.63	29.10	1.05	85	42 NTF INTERNATIONAL FUNDS
QFFOX	Pear Tree PanAgora Dyn Emerg Mkts Ord	23.65	53	Sell	-12.70	-1.70	-12.70	-13.75	8.01	5.96	2.63	0.97	18.82	1.47	123	128 NTF INTERNATIONAL FUNDS	
SSEMXX	SSgA Emerging Markets N	6.24	64	Hold	-5.60	-1.11	-5.60	1.00	5.58	5.26	1.42	2.60	0.77	14.54	1.25	163	35 NTF INTERNATIONAL FUNDS
TAREX	Third Avenue Real Estate Value Instl	25.41	69	Hold	-7.40	1.76	-7.40	9.20	5.08	3.99	7.37	1.18	22.29	1.15	40	9 NTF INTERNATIONAL FUNDS	
TWIEX	American Century International Gr Inv	12.81	77	Hold	-13.27	0.23	-13.27	-6.59	10.27	9.17	7.17	0.97	17.57	1.18	89	51 NTF INTERNATIONAL FUNDS	
UMBWX	Scout International	16.91	62	Hold	-5.37	-0.24	-5.37	0.96	8.36	6.50	5.55	1.08	1.21	21.07	0.95	66	15 NTF INTERNATIONAL FUNDS
WBIGX	William Blair International Growth N	31.65	72	Hold	-15.76	-0.50	-15.76	-7.20	11.39	9.21	7.18	1.00	18.77	1.45	180	19 NTF INTERNATIONAL FUNDS	
WWNPX	Kinetics Paradigm No Load	75.43	87	Hold	2.81	8.03	2.81	-8.01	16.21	18.02	14.43	1.42	33.94	1.64	61	1 NTF INTERNATIONAL FUNDS	
BGEIX	American Century Global Gold Inv	13.83	76	Buy	18.51	10.46	18.51	17.54	18.87	10.75	-1.40	0.92	35.70	0.67	61	105 NTF SECTOR FUNDS	
CSRSX	Cohen & Steers Realty Shares	78.14	83	Hold	-5.97	6.81	-5.97	23.51	13.88	11.84	10.73	0.93	0.85	18.46	0.88	38	41 NTF SECTOR FUNDS
FSTEX	Invesco Energy Inv	25.41	57	Hold	35.66	8.64	35.66	68.69	8.71	2.15	-1.58	1.70	42.04	1.57	40	68 NTF SECTOR FUNDS	
FTCHX	Invesco Technology Investor	52.17	88	Buy	-13.04	2.07	-13.04	-1.41	19.10	18.46	13.33	1.03	20.58	1.00	50	59 NTF SECTOR FUNDS	
GABUX	Gabelli Utilities AAA	7.84	72	Sell	2.10	6.59	2.10	12.28	7.52	7.00	7.84	0.61	14.08	1.37	231	3 NTF SECTOR FUNDS	
GASFX	Hennessy Gas Utility Index Investor	28.33	83	Hold	13.25	9.51	13.25	25.78	9.13	7.72	9.70	2.34	0.62	16.28	1.00	50	15 NTF SECTOR FUNDS
HSFNX	Hennessy Small Cap Financial Investor	30.10	87	Hold	-4.66	-6.03	-4.66	4.44	16.44	8.15	11.62	0.40	1.14	30.27	1.58	30	28 NTF SECTOR FUNDS
ICBMX	ICON Materials S	18.38	78	Hold	3.61	4.79	3.61	13.41	16.34	10.13	8.56	1.19	1.08	21.65	1.35	36	94 NTF SECTOR FUNDS
ICFSX	ICON Financial S	11.61	74	Hold	-3.73	1.31	-3.73	7.11	10.00	7.47	8.34	1.45	1.37	25.55	1.32	31	40 NTF SECTOR FUNDS
ICTEX	ICON Information Technology S	19.46	86	Hold	-10.12	1.57	-10.12	0.95	19.39	16.40	14.83	1.38	1.20	21.44	1.29	31	33 NTF SECTOR FUNDS
ICTUX	ICON Utilities S	11.14	84	Hold	3.57	7.34	3.57	10.52	12.01	10.79	11.50	1.93	0.66	16.58	1.23	29	33 NTF SECTOR FUNDS
JAGLX	Janus Global Life Sciences T	65.24	87	Hold	-5.26	3.59	-5.26	3.89	12.87	13.31	16.24	0.82	17.35	0.91	138	32 NTF SECTOR FUNDS	
JAGTX	Janus Global Technology T	45.93	90	Hold	-14.85	0.39	-14.85	-1.72	21.79	22.98	18.80	1.01	19.76	0.91	73	43 NTF SECTOR FUNDS	

MRESX	AMG Managers Real Estate Securities	13.36	78	Hold	-4.75	6.88	-4.75	23.73	11.24	9.56	9.62	1.58	0.85	17.89	1.12	53	68 NTF SECTOR FUNDS
NBRFX	Neuberger Berman Real Estate Tr	17.84	85	Hold	-6.41	6.94	-6.41	22.45	13.69	12.03	10.04		0.75	17.14	1.39	36	22 NTF SECTOR FUNDS
PCRAX	PIMCO Commodity Real Ret Strat	7.13	53	Hold	24.20	8.12	24.20	51.98	19.25	10.57	-0.38	2.91	1.13	19.36	1.27	614	260 NTF SECTOR FUNDS
PETAX	PIMCO Real Estate Real Return Strategy	7.09	79	Hold	-5.44	6.07	-5.44	31.30	15.10	11.54	10.45	4.65	1.01	21.21	1.25	482	264 NTF SECTOR FUNDS
REINX	Invesco Real Estate Investor	22.48	83	Hold	-6.18	6.81	-6.18	22.09	8.90	8.61	8.68		0.85	18.82	1.23	46	156 NTF SECTOR FUNDS
RYEIX	Rydex Energy Inv	239.96	59	Hold	34.51	11.44	34.51	57.65	6.83	1.34	-1.09		1.95	45.60	1.42	81	939 NTF SECTOR FUNDS
RYHRX	Rydex Real Estate H	47.28	68	Hold	-5.55	5.14	-5.55	16.37	8.72	7.40	7.48		1.09	21.48	1.66	119	499 NTF SECTOR FUNDS
RYMIX	Rydex Telecommunications Inv	53.35	56	Hold	-7.99	0.85	-7.99	-4.36	4.20	4.29	4.86		0.80	16.03	1.46	47	344 NTF SECTOR FUNDS
RYOIX	Rydex Biotechnology Inv	73.30	87	Buy	-9.87	3.88	-9.87	-6.81	5.74	8.03	12.86		0.81	21.12	1.45	65	115 NTF SECTOR FUNDS
RYTIX	Rydex Technology Inv	168.83	88	Buy	-13.32	0.93	-13.32	1.94	22.06	21.18	16.47		1.12	20.99	1.44	139	195 NTF SECTOR FUNDS