

MID-MONTH REPORT A Companion to the Month-End NoLoad FundX

DATA TO 11/15/2018

Class 1 - Stock Funds										
AGGRESSIVE: PRIMARILY SECTOR AND SPECIALIZED STOCK FUNDS. HIGH RISK AND VOLATILITY.										
Fund Name	Ticker	Rank This Mo	Score	CPR	Total Return % Current to 11/15/2018					
					1 Mo	3 Mo	6 Mo	12 Mo	2 Weeks 10/31/2018-11/15/2018	Year to Date
AmCen Utilities	BULIX	25	4.44	5.32	-1.3	0.4 *	8.3 *	2.3	-1.4	3.5
C&S Realty Shrs	CSRSX	30	3.41	5.25	3.9 *	-2.2	6.6	1.2	2.1	0.9
Columbia EmgMkt Consmr	ECON	108	-9.31	-22.50	2.7 *	-6.9	-15.7	-21.4	3.1	-24.5
Fidelity Canada	FICDX	84	-4.67	-10.18	-1.9	-5.6	-5.8	-5.4	0.6	-7.9
Fidelity Emg Asia	FSEAX	103	-7.50	-16.36	2.2	-5.9	-13.9	-12.5	4.7	-14.6
Fidelity Japan	FJPNX	104	-7.57	-16.52	-4.4	-7.8	-12.0	-6.1	-1.4	-9.4
Fidelity Real Est	FRESX	20	5.23	7.05	4.7 *	-1.2	7.8 *	1.5	1.9	2.0
Fidelity Sel AirTran	FSAIX	42	1.86	4.05	1.1	-2.8	1.4	7.8	3.8	-1.8
Fidelity Sel Auto	FSAVX	60	-1.28	-4.96	5.6 *	-4.5	-7.4	-2.8	1.1	-6.3
Fidelity Sel Banking	FSRBX	76	-3.68	-8.03	-0.5	-7.8	-8.4	2.0	1.7	-4.7
Fidelity Sel Biotech	FBIOX	91	-6.14	-13.39	-5.9	-11.4	-8.9	1.6	-1.0	-3.6
Fidelity Sel Broker	FSLBX	83	-4.18	-9.11	1.0	-5.9	-11.7	-0.1	1.4	-8.3
Fidelity Sel Chemical	FSCHX	109	-9.36	-20.43	-1.7	-10.9	-13.4	-11.5	3.4	-14.9
Fidelity Sel CommsEqp	FSDCX	17	5.38	9.56	1.2	-1.3	-0.3	18.0 *	0.5	11.0
Fidelity Sel Computer	FDCPX	63	-1.36	-2.97	-3.7	-5.6	-1.0	4.8	-1.7	4.4
Fidelity Sel ConsDiscrt	FSCPX	41	1.98	4.33	-1.9	-5.2	0.8	14.2	0.8	6.7
Fidelity Sel ConsFin	FSLVX	51	0.03	0.06	-0.3	-4.2	-2.1	6.8	0.6	-0.7
Fidelity Sel ConsHous	FSHOX	87	-5.03	-10.97	-3.4	-7.7	-4.7	-4.3	0.8	-11.5
Fidelity Sel ConStpl	FDFAX	26	4.37	5.18	3.1 *	-0.3	7.3 *	-0.5	0.4	-6.5
Fidelity Sel DefAero	FSDAX	53	-0.79	-1.72	-4.5	-4.5	-3.0	8.8	1.3	3.2
Fidelity Sel Energy	FSENX	118	-11.15	-24.32	-12.2	-12.2	-18.7	-1.5	-2.6	-11.0
Fidelity Sel EngySvc	FSESX	124	-21.70	-47.35	-20.4	-20.8	-30.0	-15.6	-8.1	-24.4
Fidelity Sel Fin Svs	FIDSX	71	-2.87	-6.26	0.7	-5.5	-7.1	0.4	1.5	-5.9
Fidelity Sel Health Care	FSPHX	18	5.32	9.42	-1.2	-3.3	3.8	18.0 *	0.7	15.1
Fidelity Sel Hlth Care Svcs	FSHCX	1	15.89	28.12	1.4	2.5 *	15.7 *	32.0 *	1.7	22.3
Fidelity Sel Industrials	FCYIX	70	-2.29	-5.00	-3.6	-4.8	-3.6	2.8	2.2	-4.8
Fidelity Sel Insurance	FSPCX	68	-2.01	-4.39	1.0	-2.3	-2.1	-4.7	2.6	-5.7
Fidelity Sel IT Svcs	FBSOX	27	3.94	6.41	-1.4	-4.6	1.5	16.2 *	0.0	13.0
Fidelity Sel Leisure	FDLSX	39	2.17	2.56	3.3 *	0.0	-2.8	4.2	3.6	-0.6
Fidelity Sel Materials	FSDPX	109	-9.36	-20.42	-1.1	-10.1	-14.6	-11.6	4.0	-16.3
Fidelity Sel Med Tech&Dev	FSMEX	9	8.92	15.10	-1.3	-1.4	8.7 *	21.7 *	1.2	22.2
Fidelity Sel MultiMedia	FBMPX	13	6.52	9.86	1.1	0.4 *	8.3 *	8.3	0.1	4.3
Fidelity Sel NatGas	FSNGX	113	-10.59	-23.10	-12.6	-11.8	-14.5	-3.4	-1.6	-9.4
Fidelity Sel NatRescs	FNARX	114	-10.91	-23.79	-10.2	-11.7	-17.6	-4.1	-0.8	-13.2
Fidelity Sel Pharm	FPHAX	6	9.68	14.56	1.4	0.4 *	9.4 *	15.5 *	1.7	11.9
Fidelity Sel Retail	FSRPX	22	5.07	8.88	-3.9	-5.9	2.9	23.3 *	0.4	12.7
Fidelity Sel Semicon	FSELX	94	-6.49	-14.17	-0.3	-9.4	-11.3	-5.1	3.3	-4.4
Fidelity Sel Software & IT	FSCSX	43	1.50	3.27	-1.2	-6.4	0.1	13.5	-0.6	11.1
Fidelity Sel Tech	FSPTX	98	-6.83	-14.90	-6.0	-10.8	-9.4	-1.1	-2.8	0.1
Fidelity Sel Telecom	FSTCX	15	5.54	9.91	-1.0	-0.4	9.1 *	10.5	-1.4	0.1
Fidelity Sel Transport	FSRFX	31	3.29	7.18	0.9	-3.3	2.6	13.0	3.4	1.1
Fidelity Sel Wireless	FWRLX	55	-0.85	-1.84	-3.6	-4.0	1.2	2.9	-3.0	-0.4
FirstTrust DJ Internet	FDN	44	1.28	0.60	-1.8	-10.1	-4.6	17.6 *	-1.0	13.5
FirstTrust Health Care	FXH	34	2.89	6.31	-3.4	-3.9	4.9	14.0	-0.4	8.2
FlexShrs GI Upstrm NatRes	GUNR	69	-2.21	-4.82	-3.6	-0.4	-8.2	3.3	0.3	-3.0
Gabelli GI Content Connect	GABTX	66	-1.48	-3.22	-0.4	-2.6	-1.3	-1.6	0.4	-6.1
Hennessy Gas Util Idx	GASFX	50	0.41	0.90	-0.2	-1.0	4.7	-1.9	1.2	0.4
ICON Energy	ICENX	112	-10.35	-22.57	-10.3	-7.6	-16.0	-7.5	-1.2	-13.4
Invesco Dyn Food&Bevrg	PBJ	19	5.28	7.15	4.4 *	1.0 *	2.2	5.5	2.2	-1.3
Invesco Dynamic Pharma	PJP	32	3.16	6.89	-0.4	-5.0	6.7	11.3	2.8	6.7
Invesco Gldn Dragon China	PGJ	121	-14.16	-30.88	-0.7	-9.4	-26.5	-20.1	3.3	-22.3
Invesco SP 500 EqWt Tech	RYT	47	0.62	1.36	0.5	-4.8	-2.5	9.3	1.0	8.3
Invesco Water Resources	PHO	46	0.73	1.60	2.2	-3.2	-0.2	4.2	4.0	-0.2
iShrs C&S REIT	ICF	10	7.53	9.87	6.0 *	0.2 *	10.0 *	1.9	2.8	2.5
iShrs China Lg Cp	FXI	61	-1.33	-7.25	4.5 *	1.7 *	-12.5	-7.0	5.0	-9.3

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iShrs Glb Comm Svs	IXP	73	-3.07	-6.70	-2.1	-4.2	-2.3	-3.6	-0.4	-9.1
iShrs Glb Financials	IXG	78	-3.78	-8.24	0.4	-3.4	-8.7	-3.4	1.3	-8.5
iShrs Glb Healthcare	IXJ	12	6.99	10.88	0.3	0.6 *	7.8 *	11.3	1.9	7.9
iShrs LatAmr 40	ILF	45	0.79	-0.46	-3.1	5.7 *	-5.8	2.4	-1.7	-3.7
iShrs MSCI Australia	EWA	75	-3.51	-7.65	1.6	-6.5	-5.6	-3.5	1.7	-7.8
iShrs MSCI Brazil Cpd	EWZ	5	9.74	16.88	4.3 *	18.0 *	0.9	7.7	-0.7	0.1
iShrs MSCI Canada	EWC	89	-5.40	-11.78	-2.2	-6.2	-7.5	-5.7	0.6	-9.2
iShrs MSCI Chile Cpd	ECH	82	-4.16	-11.25	1.7	0.0 *	-14.7	-7.6	5.0	-14.8
iShrs MSCI France	EWQ	90	-5.57	-12.14	-2.1	-4.4	-11.0	-4.8	0.1	-6.9
iShrs MSCI Germany	EWG	110	-9.38	-20.46	-2.7	-5.8	-14.9	-14.1	0.1	-15.3
iShrs MSCI Hng Kng	EWH	77	-3.73	-10.31	2.8 *	-3.6	-11.6	-6.5	6.6	-8.9
iShrs MSCI India	INDA	62	-1.34	-5.11	5.2 *	-6.8	-3.6	-4.2	6.4	-10.7
iShrs MSCI Italy Cpd	EWI	117	-11.14	-24.29	-2.3	-5.5	-22.4	-14.4	0.6	-14.8
iShrs MSCI Japan	EWJ	88	-5.29	-11.53	-3.4	-3.6	-9.7	-4.5	-0.3	-8.0
iShrs MSCI Malaysia	EWM	80	-3.83	-8.35	-1.3	-5.4	-10.3	1.8	0.6	-5.8
iShrs MSCI Mexico Cpd	EWV	123	-16.41	-35.81	-18.0	-18.2	-13.2	-16.2	-4.3	-17.3
iShrs MSCI PacxJpn	EPP	81	-4.12	-8.98	1.8	-5.5	-8.4	-4.5	3.1	-8.3
iShrs MSCI S Korea Cpd	EWY	111	-9.74	-21.25	-1.3	-4.2	-16.9	-16.5	4.0	-19.1
iShrs MSCI Singapore	EWS	95	-6.56	-14.31	0.0	-4.0	-14.5	-7.8	1.5	-11.1
iShrs MSCI Sweden Cpd	EWD	101	-7.11	-15.51	-3.5	-4.2	-10.4	-10.4	-0.7	-10.0
iShrs MSCI Swiss Cpd	EWL	65	-1.43	-3.11	0.9	-3.0	-2.3	-1.3	-1.0	-5.5
iShrs MSCI TaiwanCpd	EWT	88	-5.29	-11.53	0.9	-6.8	-8.4	-6.8	1.7	-6.9
iShrs MSCI UK	EWU	86	-4.80	-10.48	-1.4	-3.7	-11.2	-2.9	0.1	-8.9
iShrs NA Natural Res	IGE	107	-8.88	-19.37	-8.6	-9.1	-15.0	-2.9	-0.5	-10.2
iShrs NA Software	IGV	28	3.91	6.35	-1.6	-4.7	0.7	17.2 *	-0.9	17.5
iShrs Nasdaq Biotech	IBB	77	-3.73	-8.13	-5.4	-9.7	-2.1	2.3	0.0	-2.2
iShrs Silver Trust	SLV	105	-8.15	-17.78	-2.8	-1.1	-12.5	-16.3	0.0	-16.0
iShrs Transport Avg	IYT	35	2.73	5.96	0.8	-4.2	0.5	13.8	4.4	0.7
iShrs US Basic MatrIs	IYM	85	-4.73	-10.32	0.1	-6.3	-8.7	-4.1	3.2	-9.5
iShrs US Cnsmr Goods	IYK	37	2.42	3.09	3.3 *	-1.5	5.0	-1.1	0.2	-5.8
iShrs US Consumer Svs	IYC	11	7.24	13.62	-0.2	-1.3	6.6	19.9 *	1.6	11.0
iShrs US Energy	IYE	100	-6.96	-15.17	-9.0	-7.3	-13.1	1.5	-1.4	-6.1
iShrs US Fin Svc	IYG	56	-0.86	-1.88	0.9	-4.8	-5.9	6.3	1.3	-1.3
iShrs US Financials	IYF	48	0.52	1.13	2.1	-3.0	-1.7	4.7	1.9	-0.4
iShrs US Hlthcare	IYH	7	9.54	14.27	0.4	0.7 *	10.4 *	14.7 *	2.3	11.5
iShrs US Home Construct	ITB	122	-16.23	-35.42	-4.9	-17.7	-18.1	-24.2	-2.3	-30.1
iShrs US Industrials	IYJ	54	-0.84	-1.82	-1.8	-4.0	-1.7	4.2	2.4	-2.1
iShrs US RealEst	IYR	29	3.85	6.22	4.9 *	-1.6	7.0	1.0	2.0	1.1
iShrs US Tech	IYW	58	-1.02	-2.21	-3.2	-7.2	-2.3	8.5	-2.1	7.4
iShrs US Telecom	IYZ	33	3.05	6.66	1.3	-0.3	5.4	5.8	0.6	-1.5
iShrs US Util	IDU	16	5.53	7.71	1.9	1.7 *	10.3 *	0.2	1.2	5.8
Janus Hndrsn Gl Life Sci	JAGLX	21	5.10	8.94	-0.4	-2.5	3.7	15.6 *	0.1	11.0
Janus Hndrsn Gl Tech	JAGTX	59	-1.08	-2.35	-1.6	-6.9	-3.6	7.8	0.0	7.2
Matthws Asia Innovators	MATFX	119	-11.34	-24.73	-0.4	-9.6	-19.9	-15.4	4.8	-17.3
Matthws China	MCHFX	106	-8.67	-21.09	4.5 *	-4.9	-23.4	-14.9	6.6	-16.5
Matthws India	MINDX	96	-6.74	-16.89	2.6 *	-12.7	-12.8	-8.1	4.8	-14.6
Matthws Korea	MAKOX	120	-12.58	-27.44	-2.6	-7.7	-19.9	-20.1	2.1	-23.7
SPDR Consr Discr	XLY	24	4.56	7.76	-1.3	-4.3	2.8	17.0 *	1.3	9.1
SPDR Consr Stpls	XLP	2	10.97	17.38	6.1 *	4.6 *	15.1 *	6.1	1.6	0.3
SPDR Energy	XLE	97	-6.75	-14.72	-8.3	-7.1	-12.9	1.3	-1.1	-6.2
SPDR Financial	XLF	52	-0.41	-0.89	1.7	-3.1	-4.2	4.0	1.8	-2.9
SPDR Gold Shrs	GLD	64	-1.40	-5.24	-1.1	3.2 *	-6.3	-5.5	-0.3	-7.1
SPDR Health Care	XLV	4	10.09	15.46	0.8	1.7 *	11.3 *	14.6 *	2.7	11.4
SPDR Industrial	XLI	57	-0.98	-2.14	-2.7	-3.4	-2.3	4.4	3.0	-3.6
SPDR Material Sel	XLB	72	-3.03	-6.61	2.1	-4.7	-6.3	-3.2	3.9	-8.4
SPDR S&P Biotech	XBI	116	-11.02	-24.03	-8.7	-16.6	-15.9	-2.9	-1.9	-8.4
SPDR S&P Homebldrs	XHB	115	-10.96	-23.90	-2.5	-12.8	-12.0	-16.5	0.0	-22.7
SPDR S&P Region Bank	KRE	93	-6.47	-14.11	-2.1	-11.1	-13.2	0.5	1.9	-5.3
SPDR S&P Retail	XRT	23	4.78	8.25	-0.9	-6.3	2.6	19.8 *	0.0	5.2
SPDR Technology	XLK	49	0.47	1.03	-1.9	-5.7	-0.6	10.2	-1.4	7.9
SPDR Utilities	XLU	19	5.28	7.16	1.6	1.7 *	10.6 *	-0.7	0.6	5.2
TRPrice Fin Svcs	PRISX	67	-1.93	-4.21	0.3	-5.4	-6.0	3.3	1.7	-1.0
TRPrice Japan	PRJPX	92	-6.28	-13.70	-5.4	-8.7	-9.6	-1.4	-0.3	-5.7
USAA Science & Tech	USSCX	79	-3.81	-8.30	-3.2	-7.8	-5.6	1.4	1.4	1.3
VanEck Vect Agribus	MOO	36	2.62	3.52	-1.2	0.7 *	-0.9	7.9	1.7	1.5
VanEck Vect Gl Minrs	GDX	99	-6.88	-17.18	-4.8	2.6 *	-14.2	-15.1	0.8	-17.8
VanEck Vect Semicon	SMH	89	-5.40	-11.78	-0.4	-7.6	-8.7	-5.0	2.6	-1.9

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Vang Communication Svs	VOX	74	-3.39	-7.39	-2.5	-6.7	-2.5	-1.9	-1.8	-10.2
Vang Consr Disc	VCR	40	2.01	4.39	-1.3	-5.6	1.2	13.7	1.2	6.0
Vang Consr Stpl	VDC	3	10.51	16.39	5.6 *	3.8 *	13.9 *	6.8	1.2	0.6
Vang Energy	VDE	102	-7.29	-15.89	-9.5	-7.7	-13.4	1.4	-1.5	-6.3
Vang Hlth Care	VHT	8	9.28	13.70	0.3	0.2 *	9.5 *	15.1 *	2.3	11.6
Vang Info Tech	VGX	38	2.18	4.75	-1.9	-4.3	1.6	13.3	-1.2	12.0
Vang Utilities	VPU	14	5.72	8.12	1.9	1.8 *	10.4 *	0.8	1.3	6.1
WTree Japan Hedg Eq	DXJ	81	-4.12	-8.99	-2.3	-1.3	-7.7	-5.2	-0.3	-9.8
Nasdaq 100 Index					-2.4	-6.1	0.5	11	-1.0	8.5

Class 2 - Stock Funds
AGGRESSIVE: PRIMARILY STOCK FUNDS SEEKING CAPITAL APPRECIATION. ABOVE AVERAGE RISK AND VOLATILITY.

Akre Focus	AKREX	3	8.45	9.70	2.7 *	-1.4 *	3.4 *	13.1 *	2.3	10.4
AmBeacon Sm Cap Val	AVPAX	67	-3.44	-7.51	-2.1	-8.0	-5.2	1.5	1.7	-3.2
AmCen Int'l Gr	TWIEX	96	-8.08	-17.63	-3.6	-8.3	-13.7	-6.8	-1.1	-9.8
AmCen Select	TWCIX	27	-0.04	-0.08	-2.2	-6.0	0.0	8.1	-0.6	4.5
AMG Brandywine	BRWIX	52	-2.15	-4.70	-5.9	-8.6	-1.3	7.2	-1.8	3.2
AMG Special Eq	MGSEX	23	1.86	1.88	-1.7	-7.7	-1.3	14.2 *	0.4	8.1
AMG Yacktman Foc	YAFFX	1	11.68	16.75	5.0 *	3.2 *	9.6 *	12.9 *	2.3	7.6
Ariel Appreciation	CAAPX	30	-0.28	-2.80	-0.2	-3.4 *	-4.2	2.7	2.4	-2.8
Artisan Global Opp	ARTRX	74	-4.21	-9.19	-2.0	-6.1	-8.9	0.2	0.8	-3.0
Baron Opportunity Retail	BIOPX	12	4.03	6.62	-1.7	-6.5	-0.8	21.2 *	-0.8	16.0
Buffalo Mid Cap	BUFMX	66	-3.43	-7.48	-2.3	-7.9	-6.3	2.7	0.6	-1.1
Carillon Scout Sm Cp	UMBHX	7	5.56	5.59	0.6 *	-6.2	2.3 *	13.6 *	1.8	6.5
Conestoga Sm Cap	CCASX	11	4.04	4.45	-0.6	-8.4	3.9 *	13.2 *	0.1	9.8
Defield	DEFIX	82	-5.83	-12.71	-1.8	-9.4	-6.7	-5.3	2.7	-8.3
Dreyf Mid Cap Indx	PESPX	47	-1.47	-3.21	-0.8	-5.8	-2.9	3.6	2.1	-1.0
Driehs Emg Mkt Gr	DREGX	78	-4.92	-15.09	0.8 *	-4.5 *	-12.9	-11.1	2.9	-14.2
Eventide Gilead	ETGLX	24	0.82	-0.39	-2.1	-6.8	-3.9	12.0 *	-1.6	4.0
Fidelity Cap Apprec	FDCAX	36	-0.67	-1.46	-1.8	-4.8	-4.0	8.0	0.1	3.3
Fidelity Emg Mkts	FEMKX	85	-6.20	-15.70	1.6 *	-5.2	-13.8	-11.3	3.5	-15.6
Fidelity Intl SmCap	FISMX	87	-6.29	-13.72	-1.6	-5.4	-12.0	-6.2	0.8	-11.3
Fidelity LoPrice Stk	FLPSX	31	-0.43	-3.12	-1.2	-3.1 *	-4.3	2.9	0.8	-2.8
Fidelity Lvrg CoStk	FLVCX	88	-6.81	-14.86	-3.6	-8.4	-11.7	-3.6	0.4	-8.3
Fidelity Nasdaq Comp	ONEQ	32	-0.45	-0.98	-2.5	-6.8	-1.1	8.6	-0.7	5.4
Fidelity OTC	FOCPX	59	-2.52	-5.50	-4.6	-9.3	-3.5	7.4	-2.6	5.2
Fidelity Overseas	FOSFX	84	-6.06	-13.21	-2.5	-5.8	-10.2	-5.7	-0.1	-9.3
Fidelity Stk Sel AllCp	FDSSX	51	-2.13	-4.64	-2.7	-6.2	-3.8	4.2	-0.1	0.3
Fidelity Stk Sel SmCp	FDSCX	57	-2.32	-5.06	-1.3	-9.1	-4.0	5.0	0.6	0.7
Fidelity Trend	FTRNX	37	-0.79	-1.72	-2.8	-6.4	-2.1	8.1	-0.4	4.9
Fidelity Val Strat	FSLSX	80	-5.45	-11.89	-3.6	-8.0	-5.9	-4.3	0.3	-8.3
Gabelli Sm Cp Gr	GABSX	69	-3.55	-7.75	-1.5	-6.8	-5.2	-0.7	1.5	-6.2
Harbor Cap Appr Inv	HCAIX	33	-0.53	-1.15	-1.5	-5.7	-3.3	8.4	-0.3	5.8
Harbor Intl Gr Inv	HIIGX	98	-8.83	-19.25	-1.9	-9.7	-13.9	-9.9	0.5	-13.1
Hennessy CorSt Gr	HFCGX	95	-7.93	-17.29	-6.2	-9.5	-11.1	-4.9	-2.6	-10.6
Hennessy Sm Cp Fin	HSFNX	93	-7.58	-16.54	-3.4	-11.3	-10.8	-4.7	1.2	-7.8
Hodges Fund	HDPMX	102	-10.89	-23.76	-5.3	-14.1	-17.6	-6.5	-0.1	-17.0
Hodges Small Cap	HDPSX	61	-2.78	-6.05	-5.0	-7.6	-8.0	9.4	-1.4	-2.1
Invesco DWA Momentum	PDP	53	-2.17	-4.74	-2.7	-7.3	-3.7	5.0	-0.2	2.4
Invesco Hi Yld Eq Div Achv	PEY	13	3.93	4.20	-0.2	-1.4 *	3.4 *	5.9	1.9	0.9
Invesco QQQ Trust	QQQ	18	2.78	1.69	-2.4	-6.1	0.5 *	11.0 *	-1.0	8.5
Invesco S&P 500 Qual	SPHQ	10	4.30	5.02	0.1	-1.3 *	2.6 *	7.8	0.7	2.0
Invesco SPMdCp400 PureGr	RFQ	73	-4.14	-9.03	-1.6	-8.5	-7.2	0.7	0.0	-3.3
iShrs AllCntryAsia xJpn	AAXJ	70	-3.77	-12.58	3.2 *	-3.4 *	-12.8	-10.1	5.0	-12.8

Class 2 - Stock Funds
AGGRESSIVE: PRIMARILY STOCK FUNDS SEEKING CAPITAL APPRECIATION. ABOVE AVERAGE RISK AND VOLATILITY.

Fund Name	Ticker	Rank This Mo	Score	CPR	Total Return % Current to 11/15/2018					
					1 Mo	3 Mo	6 Mo	12 Mo	2 Weeks 10/31/2018-11/15/2018	Year to Date
iShrs Core S&P SmCp	IJR	34	-0.63	-1.36	-1.0	-9.0	-1.8	9.3	1.0	3.6
iShrs EAFE Sm Cp	SCZ	94	-7.69	-16.78	-2.8	-7.0	-14.2	-6.8	-0.1	-11.8
iShrs MSCI EAFE Gr Idx	EFG	79	-5.30	-11.55	-1.3	-5.6	-9.4	-4.9	0.6	-8.3
iShrs MSCI Emg Mkts	EEM	62	-2.86	-10.61	2.4 *	-1.7 *	-11.6	-8.6	4.2	-12.8
iShrs MSCI EMU	EZU	91	-7.33	-15.99	-1.8	-4.9	-13.1	-9.5	0.9	-10.8
iShrs Rusl 2000	IWM	56	-2.25	-4.91	-1.7	-8.5	-4.2	5.4	1.0	0.2
iShrs Rusl 2000 Gro	IWO	55	-2.24	-4.88	-2.1	-9.4	-4.8	7.3	0.4	1.5
iShrs Rusl 2000 Val	IWN	57	-2.32	-5.06	-1.3	-7.6	-3.6	3.3	1.3	-1.2
iShrs Rusl MicroCp	IWC	76	-4.49	-9.80	-3.7	-10.7	-7.3	3.7	-0.9	-1.6
iShrs Rusl MidC	IWR	38	-0.80	-1.74	-0.7	-4.9	-1.8	4.2	1.1	-0.4
iShrs Rusl MidC Gr	IWP	29	-0.12	-0.25	-0.7	-5.5	-1.7	7.4	0.7	2.8
iShrs S&P SmCp 600 Gr	IJT	17	2.87	1.90	-0.4	-8.9	0.3 *	12.4 *	1.0	7.0
iShrs S&P SmCp 600 Val	IJS	58	-2.43	-5.30	-1.9	-9.4	-4.1	5.7	0.8	-0.2
iShrs S&P400 Gr	IJK	50	-2.07	-4.51	-0.7	-6.9	-4.1	3.3	1.7	-0.7
Janus Hndrsn Gl Sel	JORNX	65	-3.31	-7.22	-0.5	-4.6	-6.8	-1.3	0.9	-3.5
Janus Hndrsn Overseas	JAOSX	89	-7.22	-15.76	-1.4	-6.6	-13.5	-7.3	0.3	-10.0
Janus Hndrsn SmCp Val	JSCVX	71	-3.80	-8.29	-1.9	-8.2	-4.6	-0.6	1.5	-5.8
Kinetics Paradigm	WWNPX	75	-4.25	-11.46	-11.2	-13.8	-6.2	10.2 *	-9.5	2.3
Marsico 21st Century	MXIX	6	5.64	5.76	-0.9	-3.5 *	1.5 *	13.4 *	0.5	10.4
Marsico Focus	MFOCX	46	-1.39	-3.03	-1.6	-7.3	-3.9	7.1	0.1	6.8
Matthws Asia Div	MAPIX	65	-3.31	-11.59	0.5 *	-3.9 *	-10.9	-6.9	2.4	-10.5
Matthws Asia Gr	MPACX	90	-7.26	-15.85	-0.4	-8.3	-14.6	-5.7	2.5	-10.7
Matthws PacTiger	MAPTX	49	-1.81	-8.32	2.7 *	-2.9 *	-9.0	-6.1	3.3	-11.3
NeubB Genesis	NBGNX	15	3.58	3.44	0.5 *	-4.6	1.0 *	9.4	2.5	3.8
Nicholas II	NNTWX	16	3.01	2.20	0.1 *	-3.9 *	-0.1	7.9	1.7	2.9
Northern Sm Cap Val	NOSGX	64	-3.14	-6.84	-1.1	-7.8	-3.6	0.0	1.1	-3.0
OakA WhiteOak Sel Gr	WOGSX	20	2.42	3.09	-0.8	-4.7	-0.6	11.8 *	1.3	5.8
Oakmark Intl Sm Cap	OAKEX	99	-10.07	-21.96	-3.3	-9.2	-15.7	-12.2	-0.9	-16.6
Oakmark Select	OAKLX	101	-10.75	-23.45	-6.0	-10.9	-13.4	-12.8	-0.2	-15.7
Parnassus	PARNX	9	4.32	2.89	0.9 *	-1.4 *	2.9 *	2.9	2.0	-1.0
Pax ESG Beta Qual	PXWGX	5	5.72	5.94	1.5 *	-2.1 *	3.2 *	8.3	1.7	3.3
Pax Gl Envir Mkts	PGRNX	63	-2.89	-8.49	0.6 *	-4.6	-6.1	-5.5	2.1	-8.8
Rydex Nasdaq 100	RYOCX	26	0.21	0.45	-2.5	-6.4	-0.1	9.8	-1.0	7.4
Schwab Sm Cap Idx	SWSSX	54	-2.18	-4.75	-1.7	-8.4	-4.1	5.6	0.9	0.4
SPDR EmgMkt SmCp	EWX	84	-6.06	-15.39	2.6 *	-5.7	-13.8	-11.3	4.2	-16.7
SPDR Eur STOXX 50	FEZ	86	-6.22	-15.75	-1.9	-4.1 *	-12.6	-10.4	0.8	-10.6
SPDR S&P Intl Sm Cp	GWX	97	-8.25	-17.99	-3.7	-7.0	-14.3	-8.1	0.4	-13.2
TCW Sel Eq N	TGCNX	22	2.20	2.62	-1.6	-5.9	-0.2	12.4 *	0.7	9.4
TETON Mighty Mites	WEMMX	72	-3.88	-8.47	-1.5	-8.0	-4.5	-1.5	0.4	-5.3
TiaaCref Mid-Cap Gr	TCMGX	68	-3.47	-7.57	-3.5	-8.1	-5.7	3.4	0.3	-1.0
TRPrice European	PRESX	81	-5.48	-11.95	-1.6	-5.1	-10.2	-5.0	0.0	-8.1
TRPrice New Amer Gr	PRWAX	8	4.89	4.12	-1.1	-4.0 *	0.8 *	11.8 *	0.8	9.0
Value Line Larger Co Foc	VALLX	43	-1.13	-2.47	-4.9	-5.7	-3.4	9.5	-0.2	6.7
Value Line Premier Gr	VALSX	4	8.40	9.59	1.2 *	-1.7 *	5.0 *	13.1 *	2.3	8.6
Vang Emg Mkts Idx	VWO	60	-2.58	-9.99	2.9 *	-2.0 *	-11.5	-7.8	4.2	-12.3
Vang Explorer	VEXPX	21	2.22	2.65	-1.9	-7.1	-0.7	14.5 *	0.4	8.1
Vang Ext Mkt	VXF	48	-1.77	-3.85	-1.7	-7.5	-3.3	5.3	0.6	0.3
Vang Intl Explorer	VINEX	100	-10.54	-23.00	-3.5	-9.9	-18.1	-10.7	-0.1	-16.2
Vang Intl Gr	VWIGX	83	-5.96	-13.00	-0.1	-7.5	-11.9	-4.3	1.5	-7.0
Vang Md-Cp Gr	VOT	40	-0.84	-1.84	-0.9	-5.6	-2.1	5.1	0.7	2.0
Vang Mid-Cap	VO	35	-0.66	-1.44	-0.4	-4.6	-1.9	4.3	1.3	-0.3
Vang Morgan	VMRGX	25	0.45	0.99	-1.9	-4.9	-1.1	9.7	0.0	6.3
Vang Pacific	VPL	77	-4.66	-12.35	-1.8	-4.1 *	-10.6	-6.2	1.4	-9.7
Vang SmC Val	VBR	45	-1.37	-2.99	-0.6	-6.4	-2.6	4.1	1.9	-1.3
Vang Sm-Cap	VB	44	-1.28	-2.79	-1.4	-7.0	-2.7	6.0	1.0	0.8
Vang Sm-Cap Gr	VBK	42	-1.06	-2.32	-2.4	-7.7	-2.8	8.6	0.1	3.7
Wasatch Core Gr	WGROX	14	3.92	4.18	-0.5	-6.7	0.4 *	14.5 *	1.4	8.0
Weitz Hickory	WEHIX	41	-0.96	-4.28	-1.2	-3.8 *	-1.3	-1.5	1.4	-3.0
Weitz Partners Value	WPVLX	28	-0.05	-2.29	-1.3	-3.8 *	-1.3	2.2	0.9	-1.5
Wm Blair Gro	WBG SX	2	8.58	9.98	0.3 *	-3.1 *	3.1 *	18.0 *	0.7	14.2
WmBlair SmMd Cap Gr	WSMNX	19	2.61	3.51	-1.3	-5.0	0.3	12.5 *	0.6	8.7
WTree Intl SmCp Div	DLS	92	-7.44	-16.22	-2.4	-5.5	-13.8	-8.1	0.1	-13.2
WTree US SmCp Div	DES	39	-0.82	-1.79	0.1	-6.1	-1.0	3.7	1.3	-2.1
Nasdaq 100 Index					-2.4	-6.1	0.5	11	-1.0	8.5

Class 3 - Stock Funds
CORE: PRIMARILY STOCK FUNDS SEEKING LONG-TERM CAPITAL APPRECIATION. AVERAGE RISK.

Fund Name	Ticker	Rank This Mo	Score	CPR	Total Return % Current to 11/15/2018					
					1 Mo	3 Mo	6 Mo	12 Mo	2 Weeks 10/31/2018-11/15/2018	Year to Date
Amana Gr	AMAGX	6	7.90	10.69	0.3	-0.5 *	6.8 *	13.0 *	0.5	9.3
AmBeacon Intl Eq	AAIPX	140	-6.48	-14.13	-2.6	-4.8	-11.4	-7.1	-0.4	-11.0
AmBeacon LrgC Value	AAGPX	88	-1.03	-2.25	-1.5	-3.6	-2.7	3.6	0.6	-2.2
Appleseed	APPLX	38	1.60	1.30	0.5	0.6 *	-0.4	1.8	0.6	-1.9
Ariel	ARGFX	92	-1.21	-2.63	-0.8	-5.0	-3.3	4.3	2.5	-1.4
Artisan Md Cp Val	ARTQX	74	-0.16	-2.52	0.8 *	-5.0	-3.1	2.7	1.7	-2.3
Artisan Value Investor	ARTLX	106	-1.85	-4.04	-1.3	-4.6	-3.0	1.6	0.6	-3.5
BrownAdv Sustain Gr	BIAWX	15	5.42	7.46	1.0 *	-3.1	2.0	13.8 *	0.7	10.9
Cambiar Intl Eq	CAMIX	148	-7.64	-16.67	-3.1	-5.4	-13.3	-8.7	-0.2	-12.2
Cambiar Opportunity	CAMOX	110	-2.07	-4.52	-1.3	-4.4	-2.9	0.3	0.9	-4.2
Carillon Scout Intl	UMBWX	150	-8.24	-17.98	-4.0	-7.3	-12.2	-9.5	-0.7	-11.8
Carillon Scout Md Cp	UMBMX	121	-3.67	-8.00	-3.6	-6.8	-5.1	0.8	0.3	-2.7
Causeway Intl Value	CIVVX	147	-7.61	-16.61	-3.2	-5.6	-12.7	-9.0	-1.7	-13.3
Clipper Fund	CFIMX	123	-3.96	-8.65	-2.9	-8.3	-6.2	1.5	0.1	-3.6
Dodge & Cox Glob Stk	DODWX	97	-1.33	-2.90	-0.2	-2.4	-3.8	1.1	1.4	-4.4
Dodge & Cox Stock	DODGX	26	2.60	5.68	0.3	-1.6	1.8	10.0	1.7	3.0
Domini Impact Eq	DSEFX	89	-1.05	-2.30	-0.3	-4.5	-1.2	1.7	1.4	-1.3
Domini Impact Intl Equity	DOMIX	142	-6.79	-14.80	-1.4	-5.0	-12.2	-8.6	0.2	-11.5
Dreyfus Appreciation	DGAGX	51	1.10	2.40	0.5	-2.6	0.8	5.7	0.5	1.1
Dreyfus Fund	DREVV	21	4.03	6.61	-0.1	-1.5	2.9	10.8 *	0.9	6.2
Dreyfus Gro & Inc	DGRIX	55	0.88	1.93	-2.0	-4.4	-0.1	10.0	0.3	4.1
Fidelity Blue Chip Gr	FBGRX	83	-0.71	-1.55	-3.4	-7.5	-1.7	9.8	-1.2	6.5
Fidelity Contra	FCNTX	94	-1.26	-2.74	-2.8	-6.9	-3.0	7.6	-0.5	4.9
Fidelity Convertible	FCVXS	62	0.42	0.92	-0.3	-1.5	-0.5	4.0	0.4	2.4
Fidelity Disciplined Eq	FDEQX	88	-1.03	-2.24	-1.9	-4.0	-1.5	3.3	0.1	-1.0
Fidelity Diversified Intl	FDIVX	141	-6.70	-14.61	-2.3	-6.1	-10.8	-7.6	0.3	-10.4
Fidelity Dividend Gr	FDGFX	13	6.42	7.45	1.2 *	-0.1 *	3.6 *	9.0	1.0	2.3
Fidelity Eq Div Inc	FEQTX	61	0.43	0.93	-0.3	-3.1	0.6	4.4	1.1	-1.3
Fidelity Equity Inc	FEQIX	50	1.18	2.57	0.4	-1.7	1.8	4.2	1.3	-0.6
Fidelity Fund	FFIDX	85	-0.86	-1.87	-1.9	-5.5	-2.0	5.9	-0.3	2.3
Fidelity Gr Strat	FDEGX	90	-1.07	-2.33	0.2	-6.2	-3.3	5.1	1.1	0.5
Fidelity Gro & Inc	FGRIX	48	1.23	2.68	-1.2	-2.3	0.6	7.8	0.2	1.3
Fidelity Intl Disc	FIGRX	145	-7.39	-16.13	-2.5	-5.9	-12.5	-8.6	-0.1	-11.8
Fidelity Lg Cap Stk	FLCSX	52	0.95	2.06	-1.6	-2.7	0.0	8.0	0.0	1.7
Fidelity Magellan	FMAGX	87	-0.90	-1.96	-2.7	-5.7	-2.0	6.8	0.4	2.8
Fidelity New Millenn	FMLIX	76	-0.50	-1.09	-1.9	-4.2	-2.3	6.3	0.3	1.1
Fidelity Value	FDVLX	127	-4.44	-9.68	-3.2	-7.2	-5.2	-2.1	0.8	-7.2
Fidelity Worldwide	FWWFX	86	-0.88	-1.91	-1.4	-4.1	-3.5	5.5	0.5	2.3
Gabelli Asset	GABAX	56	0.84	1.84	0.0	-3.0	0.1	6.4	2.2	0.1
Gabelli Equity Inc	GABEX	81	-0.65	-1.41	0.0	-3.5	-1.9	2.8	1.8	-2.7
Harbor Intl	HIINX	153	-9.45	-20.62	-2.8	-8.6	-15.6	-10.7	-0.4	-14.2
Harbor Lg Cp Val	HILVX	71	0.01	-2.16	0.8 *	-3.7	-3.5	2.5	1.9	-1.8
Hennessy Focus	HFCSX	112	-2.34	-5.11	-0.1	-6.6	-3.1	0.5	2.4	-3.5
Intrepid Endurance Inv	ICMAX	107	-1.99	-4.33	-1.2	-1.8	-2.2	-2.8	-1.3	-3.6
Invesco BuyBack Achiev	PKW	18	4.52	5.50	1.2 *	-0.8 *	2.5	7.2	1.0	0.0
Invesco DevMkts exUS	PXF	135	-5.70	-12.43	-1.8	-3.9	-11.2	-5.9	0.5	-9.5
Invesco Dyn Lg Cap Val	PWV	66	0.19	-1.77	1.2 *	-2.0	0.1	-2.5	1.1	-5.8
Invesco FTSE RAFI US 1000	PRF	57	0.80	1.73	-0.8	-2.7	0.4	6.2	0.7	0.3
Invesco Intl Div Achiev	PID	94	-1.26	-2.75	-0.3	-2.0	-2.6	-0.2	2.7	-6.3
Invesco S&P 500 EqWt	RSP	52	0.95	2.07	0.2	-3.0	0.4	6.3	1.7	1.0
Invesco S&P500 Lo Vol	SPLV	7	7.88	10.64	4.1 *	1.0 *	7.2 *	7.2	2.9	5.3
Invesco S&P500 Pure Gr	RPV	108	-2.01	-4.39	-1.3	-7.1	-4.6	5.0	0.1	3.3
Invesco SP500 Pure Val	RPV	63	0.36	0.77	-0.6	-3.1	-1.0	6.1	0.3	-0.4
iShrs ACWI Index	ACWI	102	-1.61	-3.50	-0.6	-3.2	-4.1	1.5	0.9	-2.6
iShrs Core Russell US Gr	IUSG	24	2.86	4.06	-1.2	-4.0	1.7	11.0 *	0.3	7.2
iShrs Core Russell US Val	IUSV	44	1.36	2.97	0.3	-1.4	1.2	5.4	1.7	-0.5
iShrs Core S&P MidC	IJH	96	-1.30	-2.83	-0.7	-5.8	-2.8	4.0	2.2	-0.7
iShrs Dow Jones US	IYY	42	1.38	3.01	-0.6	-3.1	1.2	8.0	0.9	3.2
iShrs EAFE Min Vol	EFAV	104	-1.71	-3.74	0.3	-2.4	-4.5	-0.2	1.2	-3.3
iShrs EAFE Val Idx	EFV	134	-5.53	-12.07	-1.8	-2.9	-11.0	-6.4	0.6	-9.6
iShrs Europe	IEV	136	-5.82	-12.70	-1.5	-4.2	-11.0	-6.7	0.4	-9.5
iShrs High Dividend	HDV	3	9.42	14.01	3.3 *	3.7 *	8.7 *	10.0	2.2	3.2
iShrs MSCI EAFE	EFA	130	-5.23	-11.42	-1.3	-4.0	-10.1	-5.5	0.6	-8.7
iShrs MSCI US ESG Sel	SUSA	45	1.31	2.85	-0.1	-2.4	1.0	6.7	1.5	2.5
iShrs MSCI US Momentm	MTUM	60	0.64	1.40	-1.2	-3.8	-1.6	9.1	0.7	5.6
iShrs MSCI US Qlty Factor	QUAL	36	1.67	3.64	-0.6	-2.3	1.6	8.0	0.9	3.0
iShrs Rusl 1000	IWB	40	1.41	3.07	-0.7	-3.0	1.3	8.0	0.8	3.3

Class 3 - Stock Funds

CORE: PRIMARILY STOCK FUNDS SEEKING LONG-TERM CAPITAL APPRECIATION. AVERAGE RISK.

Fund Name	Ticker	Rank This Mo	Score	CPR	Total Return % Current to 11/15/2018					
					1 Mo	3 Mo	6 Mo	12 Mo	2 Weeks 10/31/2018-11/15/2018	Year to Date
iShrs Rusl 1000 Gr	IWF	29	2.22	2.65	-2.0	-4.9	1.3	10.5 *	0.0	6.3
iShrs Rusl 1000 Val	IWD	27	2.53	3.34	0.9 *	-1.1	1.1	5.3	1.6	0.0
iShrs Rusl 3000	IWV	46	1.29	2.80	-0.5	-3.3	1.0	8.0	1.0	3.2
iShrs Rusl MdCp Val	IWS	99	-1.43	-3.12	-0.6	-4.6	-2.0	1.5	1.4	-3.1
iShrs S&P 100	IEF	28	2.25	4.90	-0.7	-2.4	2.7	9.3	0.5	4.1
iShrs S&P400 Val	IJJ	79	-0.59	-1.29	-0.6	-4.7	-1.5	4.4	2.7	-0.9
iShrs S&P500 Gr	IWV	22	3.17	4.73	-1.2	-3.8	2.1	11.5 *	0.2	7.8
iShrs S&P500 Val	IVE	43	1.37	2.99	0.3	-1.3	1.2	5.2	1.5	-0.7
iShrs Sel Div	DVY	39	1.42	3.10	0.5	-2.1	1.6	5.7	1.0	0.7
Janus Hndrsn Contrarian	JSVAX	70	0.05	0.11	-2.4	-4.6	-3.0	10.2	2.3	5.1
Janus Hndrsn GI Research	JAWWX	108	-2.01	-4.39	-1.1	-4.8	-4.7	2.5	0.6	-0.9
Janus Hndrsn Gr & Inc	JAGIX	5	7.92	8.56	0.8 *	-0.5 *	4.1 *	11.3 *	1.6	4.9
Janus Hndrsn Research	JAMRX	65	0.22	0.47	-2.3	-5.6	0.3	8.5	-0.3	4.7
Jensen Quality Gr	JENSX	1	10.11	13.32	2.3 *	1.2 *	7.4 *	13.5 *	1.5	9.9
Laudus Intl MktMstrs	SWOIX	152	-8.99	-19.61	-2.6	-8.5	-15.1	-9.8	0.0	-13.5
Laudus US Lg Cp Gr	LGILX	33	1.86	1.88	-1.7	-5.8	-1.5	12.4 *	0.9	9.3
Lazard GI Listed Infrs	GLFOX	117	-2.73	-5.96	-1.9	-4.9	-2.0	-2.2	-2.9	-3.0
Lazard Intl Strategic Equity	LISOX	126	-4.31	-9.40	-1.6	-3.5	-9.7	-2.4	0.8	-6.4
Mairs&Power Gro	MPGFX	9	7.30	9.38	1.8 *	0.0 *	6.0 *	9.5	2.9	3.8
Marsico Growth	MGRIX	83	-0.71	-1.55	-1.5	-6.1	-3.5	8.2	0.5	7.1
Matthws Asn Gr&In	MACSX	124	-4.03	-8.79	0.7	-2.0	-7.2	-7.7	2.4	-9.9
Muhlenkamp	MUHLX	119	-2.83	-6.18	-0.6	-3.7	-3.0	-4.2	1.0	-7.6
Nicholas Fund	NICSX	12	6.48	7.60	0.8 *	-1.4	3.4 *	11.1 *	1.9	6.7
Northern GI Sustainblty	NSRIX	80	-0.63	-1.38	0.2	-2.8	-2.5	2.6	1.5	-1.2
Northern Income Eq	NOIEX	53	0.94	2.04	-1.1	-3.3	0.9	7.3	0.5	1.4
Oakmark Fund	OAKMX	120	-3.02	-6.58	-2.8	-5.3	-5.2	1.3	0.9	-3.1
Oakmark Global	OAKGX	143	-6.98	-15.23	-2.0	-7.3	-11.6	-7.0	-0.3	-10.9
Oakmark Global Sel	OAKWX	154	-9.49	-20.71	-5.1	-9.0	-13.2	-10.7	-0.7	-13.6
Parnassus Endeavor	PARWX	90	-1.07	-2.32	-0.6	-4.1	0.9	-0.5	2.6	-2.0
Polen Growth	POLRX	8	7.43	11.84	0.5	-1.9	5.9 *	17.2 *	1.5	14.8
Primecap Odyssey Gro	POGRX	101	-1.58	-3.44	-3.1	-7.1	-5.3	9.2	0.8	4.0
Royce Penn Mutual	RYPFX	95	-1.29	-2.81	-0.6	-7.2	-2.5	5.1	1.6	1.0
Royce Tot Ret	RYTFX	93	-1.24	-2.71	0.5	-5.3	-2.0	1.9	2.3	-2.8
Schwab 1000	SNXFX	43	1.37	2.98	-0.6	-3.1	1.2	8.1	0.8	3.3
Schwab Core Equity	SWANX	91	-1.10	-2.40	-1.2	-5.1	-1.8	3.7	0.4	-0.9
Schwab Dividend Eq	SWDSX	103	-1.68	-3.67	-0.6	-4.2	-2.8	0.9	0.7	-3.8
Schwab Intl Idx	SWISX	132	-5.31	-11.58	-1.5	-4.3	-10.1	-5.3	0.3	-8.6
Selected Amer Shrs	SLASX	125	-4.30	-9.39	-2.6	-8.4	-6.8	0.6	0.6	-4.7
Sit Div Gr	SDVXS	51	1.10	2.39	0.2	-2.1	0.5	5.8	1.9	0.9
Sound Shore	SSHFX	118	-2.80	-6.10	-1.6	-5.1	-3.4	-1.0	1.2	-3.9
SPDR Barc Convertible Sec	CWB	75	-0.24	-0.52	0.6	-2.3	-2.3	3.0	1.8	2.9
SPDR DJ Ind Avg	DIA	10	7.22	9.20	0.7	1.3 *	3.7 *	11.2 *	1.0	4.2
SPDR MSCI ACWI exUS	CWI	129	-5.21	-11.37	-0.6	-3.6	-10.3	-6.3	1.4	-9.5
SPDR Port SP500 Gr	SPYG	23	3.14	4.66	-1.2	-3.8	2.1	11.5 *	0.2	7.8
SPDR S&P 500	SPY	34	1.71	3.74	-0.5	-2.7	1.6	8.4	0.8	3.6
SPDR S&P Div	SDY	4	8.35	11.68	3.5 *	0.7 *	7.0 *	10.2	3.6	4.2
SPDR S&P Intl Div	DWX	106	-1.85	-6.22	2.2 *	-2.7	-5.9	-5.1	2.4	-8.4
SPDR S&P MidCap 400	MDY	98	-1.35	-2.95	-0.7	-5.8	-2.8	3.9	2.2	-0.9
SSgA Int Stk Sel	SSAIX	144	-7.38	-16.09	-2.3	-5.1	-12.1	-10.1	-0.6	-12.8
TCW Relative Val Div	TGIGX	122	-3.76	-8.20	-1.7	-5.7	-6.7	-0.9	1.5	-5.9
TiaaCref Soc Choice Eq	TICRX	54	0.90	1.96	-0.3	-3.4	0.3	7.1	1.3	2.2
Tocqueville Intl Val	TIVFX	151	-8.66	-18.89	-3.0	-6.3	-13.9	-11.4	-0.4	-14.4
Torrey Fund	TORYX	84	-0.79	-1.73	0.5	-1.4	-2.2	-0.1	2.2	-3.4
Trillium P21 GI Eq	PORTX	78	-0.55	-1.21	0.6	-2.6	-3.0	2.8	1.7	-1.1
TRPrice Blue Chip Gr	TRBCX	30	2.17	2.55	-0.6	-4.7	-1.5	11.6 *	0.7	8.8
TRPrice Dividend Gr	PRDGX	11	7.09	8.91	1.9 *	0.4 *	4.7 *	9.3	2.1	5.8
TRPrice Equity Inc	PRFDX	73	-0.15	-0.32	-0.3	-2.8	-1.0	3.4	1.3	-1.0
TRPrice Gro & Inc	PRGIX	17	4.55	5.56	0.9 *	-1.0 *	2.7	7.5	1.7	4.4
TRPrice Growth	PRGFX	69	0.10	0.21	-0.7	-5.4	-1.7	8.1	0.7	5.9
TRPrice Intl Stk	PRITX	138	-6.04	-13.18	-1.4	-5.8	-10.0	-7.0	1.0	-9.6
TRPrice Intl Val Eq	TRIGX	146	-7.60	-16.59	-2.4	-5.4	-12.7	-9.8	0.0	-12.7
TRPrice Spectrum Gr	PRSGX	111	-2.18	-4.76	-0.9	-4.6	-4.8	1.5	0.8	-1.8
TRPrice Spectrum Intl	PSILX	139	-6.34	-13.84	-1.2	-5.4	-11.4	-7.4	1.0	-10.4
TRPrice Val	TRVLX	82	-0.68	-1.48	0.2	-2.1	-1.7	1.0	1.3	-2.7

Class 3 - Stock Funds

CORE: PRIMARILY STOCK FUNDS SEEKING LONG-TERM CAPITAL APPRECIATION. AVERAGE RISK.

Fund Name	Ticker	Rank This Mo	Score	CPR	Total Return % Current to 11/15/2018					
					1 Mo	3 Mo	6 Mo	12 Mo	2 Weeks 10/31/2018-11/15/2018	Year to Date
Tweedy Brn Global Val	TBGVX	116	-2.60	-5.67	-0.3	-3.4	-6.4	-0.4	0.0	-3.2
Tweedy Brn Val	TWEBX	68	0.13	-1.90	0.7 *	-2.4	-3.8	1.9	1.3	-2.1
USAA World Growth	USAWX	100	-1.45	-3.16	-0.5	-2.7	-3.3	0.7	1.1	-3.7
Vang 500 Index	VFINX	35	1.70	3.71	-0.6	-2.7	1.6	8.4	0.8	3.7
Vang All-Wld exUS	VEU	131	-5.28	-11.52	-0.8	-3.8	-10.4	-6.2	1.4	-9.7
Vang All-Wld xUS SmCp	VSS	149	-8.20	-17.90	-2.3	-7.4	-14.5	-8.6	1.1	-13.6
Vang Capital Val	VCVLX	105	-1.83	-3.99	-1.3	-4.7	-2.4	1.1	1.9	-3.3
Vang Divd Apprec	VIG	2	9.59	12.20	2.1 *	1.1 *	6.6 *	12.6 *	3.1	6.2
Vang Equity Income	VEIPX	20	4.35	5.12	1.6 *	-0.6 *	2.2	6.2	2.2	1.3
Vang Euro Idx	VGK	137	-5.97	-13.02	-1.6	-4.6	-11.3	-6.4	0.1	-9.8
Vang FTSE Develpd Mkts	VEA	135	-5.70	-12.43	-1.7	-4.5	-10.6	-6.0	0.6	-9.5
Vang FTSE Soc Idx	VFTSX	32	1.99	4.34	0.0	-2.9	1.8	9.0	0.6	4.6
Vang Glb Equity	VHGEX	113	-2.37	-5.16	-0.4	-4.2	-5.1	0.3	1.2	-3.1
Vang Gro & Inc	VQNPX	41	1.39	3.02	-0.8	-3.2	1.3	8.2	0.7	3.7
Vang Growth	VUG	67	0.14	0.31	-2.3	-5.3	-0.1	8.3	-0.1	4.8
Vang Hi Div Yield	HYM	19	4.50	5.45	1.4 *	-0.4 *	2.5	6.5	1.9	1.3
Vang Intl Val	VTRIX	128	-5.18	-11.30	-1.6	-3.6	-10.1	-5.4	0.7	-9.3
Vang Large Cap	VW	37	1.66	3.62	-0.5	-2.8	1.6	8.4	0.8	3.6
Vang Meg Cap	MGC	31	2.13	4.64	-0.6	-2.4	2.3	9.2	0.7	4.4
Vang Meg Cap Gr	MGK	64	0.31	0.68	-2.7	-5.4	0.3	9.0	-0.5	5.4
Vang Mid Cap Val	VOE	77	-0.52	-1.13	0.0	-3.7	-1.8	3.5	2.0	-2.3
Vang Tot Intl Stock	VXUS	133	-5.42	-11.82	-0.5	-4.2	-10.7	-6.3	1.7	-9.9
Vang Total Wld Stk	VT	109	-2.05	-4.47	-0.7	-3.8	-4.7	1.0	1.1	-3.2
Vang TotStkMk	VTI	49	1.21	2.63	-0.7	-3.5	0.9	8.1	0.8	3.1
Vang US Gro	VWUSX	25	2.80	3.93	-0.4	-4.7	0.3	12.0 *	0.8	8.7
Vang Value	VTV	14	6.03	6.60	1.0 *	-0.5 *	3.0 *	8.5	1.7	2.4
Vang Windsor	VWNDX	115	-2.46	-5.37	-1.1	-4.5	-4.7	0.4	1.6	-3.6
Vang Windsor II	VWNFX	59	0.73	1.59	-1.0	-2.3	0.1	6.1	0.5	0.2
Virtus Cdex MdCp Val	SMVTX	58	0.74	1.61	-0.2	-3.4	0.0	6.5	2.1	1.6
Weitz Value	WVALX	47	1.25	2.72	-0.1	-3.0	1.1	6.9	0.8	3.1
WTree US Div xFincl	DTN	72	-0.06	-0.14	-1.5	-3.8	0.8	4.2	0.5	-0.7
WTree US LgCp Div	DLN	16	4.67	5.83	0.7	-0.5 *	3.5 *	7.0	1.1	1.9
XTrkrs EAFE Hdg Eq	DBEF	114	-2.40	-5.23	0.5	-3.2	-5.9	-1.1	0.5	-3.3
S&P 500 Index					-0.5	-2.7	1.6	8.4	0.8	3.6

Class 4 - Stock Funds

TOTAL RETURN – BALANCED FUNDS: INVESTED IN A MIX OF STOCKS, PREFERRED, CONVERTIBLES, BONDS & CASH.

Fund Name	Ticker	Rank This Mo	Score	CPR	Total Return % Current to 11/15/2018					
					1 Mo	3 Mo	6 Mo	12 Mo	2 Weeks 10/31/2018-11/15/2018	Year to Date
AmBeacon Bal	AABPX	30	-1.25	-2.73	-1.6	-3.2	-2.3	2.1	0.2	-2.0
AmCen 1Choice Vcons	AONIX	16	1.30	-1.52	-0.5 *	-1.9	-0.6 *	0.2	0.2	-1.2
AmCen Balanced	TWBIX	25	-0.16	-2.53	-1.4	-3.9	-1.6	2.3 *	0.2	-0.2
Berwyn Inc	BERIX	20	0.66	-0.74	-0.7	-1.6 *	-0.9	1.8	0.1	0.1
Buffalo Flex Inc	BUFBX	7	5.41	3.08	-0.6 *	-1.2 *	0.6 *	6.9 *	1.0	0.7
Dodge & Cox Bal	DODBX	6	5.67	3.64	0.1 *	-1.0 *	1.5 *	6.0 *	1.1	1.5
Fidelity Asset Mgr 20%	FASIX	15	2.33	-1.47	-0.5 *	-1.7 *	-0.4 *	0.0	0.1	-1.0
Fidelity Asset Mgr 50%	FASMX	33	-1.79	-3.91	-1.2	-3.4	-2.5	0.0	0.1	-2.1
Fidelity Asset Mgr 60%	FSANX	34	-2.15	-4.69	-1.5	-3.9	-3.2	0.0	0.1	-2.4
Fidelity Asset Mgr 70%	FASGX	36	-2.41	-5.26	-1.7	-4.4	-3.9	0.3	0.1	-2.5
Fidelity Bal	FBALX	22	0.38	-1.36	-1.6	-4.0	-0.8	3.8 *	0.0	1.2
Fidelity Freedom Inc	FFAFX	17	1.11	-1.94	-0.5 *	-1.5 *	-1.1	-0.5	0.1	-1.7
Fidelity Puritan	FPURX	23	0.21	-1.72	-1.6	-4.4	-1.1	3.9 *	0.0	0.9
Fidelity Real Est Inc	FRIFX	4	5.84	4.02	1.4 *	-0.5 *	4.4 *	2.1 *	0.5	1.8
Fidelity Strat RIRet	FSRRX	21	0.44	-1.22	-1.3	-0.7 *	-0.8	0.5	-0.1	-0.5
FPA Crescent	FPACX	31	-1.66	-3.63	-1.6	-3.3	-2.4	0.7	0.0	-1.9
Greenspring	GRSPX	38	-2.83	-6.16	-2.6	-6.1	-4.0	1.4	-0.1	-2.6
Gugh Mlt-Hdg Stgy	RYMSX	17	1.11	-1.94	-0.3 *	-0.2 *	-1.4	-1.7	-0.3	-4.2
Hennessy Eq Inc	HEIFX	8	5.00	2.19	0.0 *	-1.8 *	1.2 *	4.7 *	0.6	0.1
Hussman Strat Tot Ret	HSTRX	11	2.81	-0.41	-0.3 *	1.2 *	-0.2 *	-1.5	0.5	-1.7
Invesco Preferred	PGX	19	0.82	-2.57	0.2 *	-2.7	-0.7 *	-1.5	-0.7	-1.9
Invesco S&P500 Buy Write	PBP	12	2.79	-0.46	0.1 *	-3.6	-0.2 *	2.9 *	0.0	0.9
IQ Hedged Multi Strat	QAI	18	0.94	-2.32	-0.4 *	-1.5 *	-2.0	-0.4	0.1	-1.7
James Bal Gldn Rbow	GLRBX	39	-3.31	-7.22	-0.8	-4.4	-3.9	-4.1	0.4	-6.2
Janus Hndrsn Balanced	JABAX	3	6.05	4.47	-0.1 *	-1.4 *	2.2 *	7.6 *	0.5	4.4
Leuthld Cor Invest	LCORX	28	-0.74	-3.80	-0.5 *	-3.0	-2.5	-1.1	0.1	-2.6
M&N ProBld Cnsrv	EXDAX	13	2.57	-0.94	-0.2 *	-1.6 *	0.1 *	0.0	0.3	-1.1
Mairs&Power Bal	MAPOX	2	6.55	5.56	0.8 *	0.1 *	4.1 *	5.2 *	1.8	1.6
Merger Fund	MERFX	1	7.49	7.61	1.0 *	2.1 *	2.9 *	8.0 *	0.9	6.3
Oakmark Eq & Inc	OAKBX	24	-0.09	-2.38	-0.2 *	-2.8	-1.9	0.4	0.5	-2.7
Pax Balanced	PAXWX	14	2.47	-1.15	-0.7 *	-3.1	-0.6 *	2.3 *	0.8	-0.4
Permanent Portfolio	PRPFX	37	-2.51	-5.47	-1.6	-2.2	-4.1	-2.1	0.1	-4.7
Schwab Hedged Eq	SWHEX	35	-2.29	-5.00	-2.9	-4.2	-2.9	0.7	-1.0	-2.3
TETON WWd Balanced	WEBAX	5	5.78	3.89	0.6 *	-0.6 *	2.0 *	5.1 *	1.4	1.2
TRPrice Bal	RPBAX	27	-0.37	-2.99	-0.6 *	-3.0	-2.7	0.8	0.5	-1.3
Value Line Capital Appr	VALIX	26	-0.33	-2.90	-3.9	-4.3	-3.4	6.2 *	0.2	2.8
Vang Balanced	VBINX	9	3.49	1.06	-0.4 *	-2.5	0.8 *	4.1 *	0.5	1.1
Vang LifeStrat Inc	VASIX	13	2.57	-0.93	0.1 *	-1.3 *	-0.2 *	-0.2	0.3	-1.3
Vang STAR	VGSTX	29	-1.19	-2.59	-0.7	-3.3	-2.3	1.6	0.6	-1.3
Vang Wellesley Inc	VWINX	10	3.38	0.83	0.4 *	-1.0 *	1.3 *	0.8	0.7	-1.3
Villere Balanced	VILLX	32	-1.72	-5.93	-3.7	-7.5	-5.4	5.7 *	-0.6	2.2
S&P 500 Index					-0.5	-2.7	1.6	8.4	0.8	3.6

MAJOR STOCK MARKET INDICATORS						
Index Name	Total Return % Current to 11/15/2018					
	Total Return %				2 Weeks 10/31/2018 - 11/15/2018	Year To Date
	1 Mo	3 Mo	6 Mo	12 Mo		
iShrs ACWI Index	-0.6	-3.2	-4.1	1.5	0.9	-2.6
iShrs MSCI Emg Mkts	2.4	-1.7	-11.6	-8.6	4.2	-12.8
iShrs MSCI EAFE	-1.3	-4.0	-10.1	-5.5	0.6	-8.7
iShrs Rusl 1000	-0.7	-3.0	1.3	8.0	0.8	3.3
iShrs Rusl 2000	-1.7	-8.5	-4.2	5.4	1.0	0.2
Invesco QQQ Trust	-2.4	-6.1	0.5	11.0	-1.0	8.5
SPDR S&P 500	-0.5	-2.7	1.6	8.4	0.8	3.6

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