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Fund Name	Morningstar Risk	YTD Return (%)	1-Year Return (%)	3-Year Return (%)	5-Year Return (%)	10-Year Return (%)
<input type="checkbox"/> BlackRock Latin America I	Above Average	8.47	-17.11	20.71	4.93	19.37
<input type="checkbox"/> BlackRock Latin America I	Above Average	8.40	-17.33	20.37	4.63	19.06
<input type="checkbox"/> BlackRock Latin America I	Above Average	8.40	-17.33	20.37	4.63	19.06
<input type="checkbox"/> USAA Precious Metals and	Above Average	-11.05	-28.74	13.93	8.15	18.54
<input type="checkbox"/> BlackRock Latin America I	Above Average	8.11	-18.00	19.42	3.80	18.13
<input type="checkbox"/> BlackRock Latin America I	Average	8.09	-18.05	19.34	3.73	18.08
<input type="checkbox"/> Wells Fargo Advantage Pre	Average	-9.89	-25.71	14.01	7.68	18.02
<input type="checkbox"/> T. Rowe Price Latin Ameri	Average	6.08	-20.79	18.33	3.76	17.85
<input type="checkbox"/> Wells Fargo Advantage Pre	Average	-10.00	-25.98	13.65	7.36	17.68
<input type="checkbox"/> Wells Fargo Advantage Pre	Average	-10.00	-25.98	13.65	7.36	17.68
<input type="checkbox"/> Fidelity Latin America	Low	8.02	-10.83	19.52	3.86	17.54
<input type="checkbox"/> Tocqueville Gold	Below Average	-9.12	-27.17	23.76	8.78	17.46
<input type="checkbox"/> CGM Realty	High	12.31	4.03	29.40	5.16	17.44
<input type="checkbox"/> Van Eck Intl Investors Go	Above Average	-12.58	-32.40	16.21	8.07	17.32
<input type="checkbox"/> Van Eck Intl Investors Go	Above Average	-12.58	-32.40	16.21	8.07	17.32
<input type="checkbox"/> Oppenheimer Developing Ma	Below Average	12.31	-9.84	22.63	6.38	17.06
<input type="checkbox"/> Oppenheimer Developing Ma	Below Average	12.31	-9.84	22.63	6.38	17.06
<input type="checkbox"/> DFA Emerging Markets Valu	High	11.13	-20.63	18.65	2.09	17.01
<input type="checkbox"/> U.S. Global Investors Glo	High	3.21	-21.05	19.21	-1.11	16.90
<input type="checkbox"/> Wells Fargo Advantage Pre	Average	-10.21	-26.55	12.80	6.56	16.83
<input type="checkbox"/> Wells Fargo Advantage Pre	Average	-10.20	-26.54	12.80	6.57	16.82
<input type="checkbox"/> Eaton Vance Parametric Tx	Below Average	12.19	-11.98	20.29	3.11	16.70
<input type="checkbox"/> DFA Emerging Markets Smal	Above Average	13.85	-14.32	24.78	4.22	16.69
<input type="checkbox"/> Oppenheimer Developing Ma	Below Average	12.17	-10.22	22.16	5.98	16.64
<input type="checkbox"/> Delaware Pooled Emerging	Low	11.26	-4.70	19.54	4.92	16.54
All Funds Avg		7.32	-0.62	14.71	1.27	5.15
S&P 500		9.78	4.83	19.02	0.65	4.35

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Ratings and total assets through month-end. YTD through previous close.

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