



# THOMPSON WEALTH MANAGEMENT

## INVESTMENT RETURNS AS OF October 31, 2016

EXP.	Name	3 MO	YTD	1 YR	3 YR	5 YR	10 YR*	Morningstar Ranking (1-5)
<b>Broadly Diversified</b>								
0.07	Vanguard Total Bond Market Index Adm	-1.0	5.1	4.5	3.4	2.8	4.6	3
0.05	Vanguard Total Stock Mkt Idx Adm	-1.8	5.8	4.2	8.1	13.3	6.9	4
0.12	Vanguard Total International Stock Mkt Adm	0.3	4.9	1.4	-0.8	4.4	3.47*	2
<b>Fixed Income Style</b>								
0.57	Stable Value	0.4	1.1	1.4	1.4	1.5	2.6	N/A
0.10	Vanguard Short-Term Invest-Grade Adm	0.1	3.6	3.3	2.2	2.4	3.5	4
0.11	Vanguard GNMA Adm	0.3	3.6	3.7	3.5	2.6	4.7	5
0.63	Loomis Sayles Bond Instl	0.4	9.0	5.3	2.2	5.0	6.0	4
0.10	Vanguard Inflation-Protected Secs Adm	-0.2	6.9	5.8	2.1	1.4	4.3	3
<b>Domestic Equity Style</b>								
0.05	Vanguard 500 Index Admiral	-1.7	5.8	4.5	8.8	13.5	6.7	5
0.09	Vanguard Value Index Adm	-1.0	7.5	6.8	8.3	13.5	5.6	4
0.20	PowerShares QQQ ETF	1.8	5.4	4.4	13.6	16.5	11.6	5
0.09	Vanguard Mid Cap Index Adm	-2.6	5.5	3.0	7.6	13.0	7.5	4
0.09	Vanguard Small Cap Index Adm	-3.1	6.9	4.3	5.3	12.5	7.4	4
0.23	Vanguard Small Cap Value Index Inv	-2.0	10.0	6.0	6.9	13.5	6.7	5
<b>International Equity</b>								
0.53	DFA International Small Company I	0.2	5.2	5.4	2.5	8.3	4.2	3
0.09	Vanguard FTSE Developed Markets ETF	-0.4	1.8	-1.2	-0.8	5.7	-0.8*	4
0.61	DFA Emerging Markets Core Equity I	2.5	18.5	11.9	-0.9	1.7	4.8	4
<b>Other: Inflation Hedged</b>								
0.33	DFA Commodity Strategy Institutional	1.0	10.8	-0.3	-10.2	-9.0	-7.98*	4
0.12	Vanguard REIT Index Adm	-10.8	5.5	6.7	10.2	11.3	5.2	3
0.25	iShares Gold Trust	-5.4	20.4	11.8	-1.4	-6.0	7.4	N/A

Source: Morningstar and FI360. \*10 year unavailable. return since inception used