

# MONEYLETTER *Plus*

February 12, 2016

Volume 20, Issue 6

Hotline # (410) 528-1804

## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### Save This Information for Future Reference

#### Your MONEYLETTER Subscription Label

The diagram below shows you important parts:

\*\*\*\*\*Auto\*\*Mixed Aadc 021 ← Post Office Info  
A0123450 ← Account # Feb 2016 ← Exp. Date

Name  
Address  
City/State/Zip

Please check name, address, and expiration date when your first copy arrives, and advise us of any necessary changes. Please provide your Account # or enclose an actual label with your correspondence when writing or calling.

### Choose Delivery Method That's Right for You

You have the choice of receiving your ML issues each month either via FIRST CLASS U.S. mail or email. Some subscribers go for the early delivery of the email version (sent on Wednesday of print week); many subscribers prefer to wait the extra days to receive the printed copy of in their mailbox (mailed on Friday). You make the call.

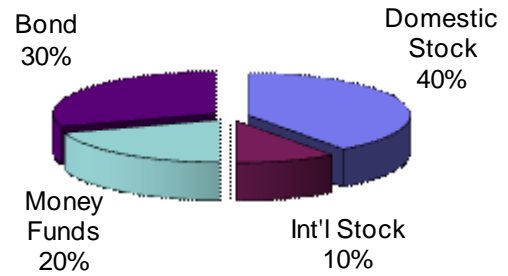
### Ways to Contact Us

**Email:** service@moneyletter.com  
Use this to change your mailing address or ask questions regarding your subscription.

**Toll-Free:** (800) 890-9670  
Reps available 8:30am–5:00pm Mon-Fri (ET)  
or leave a message 24/7.

**Mail:** MONEYLETTER.com  
PO Box 6020  
Holliston, MA 01746

### MLP T. Rowe Price Portfolio Current Asset Allocations



MLP T. Rowe  
Price Model  
1/31/16

	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
TRP T-E MF			5017	\$1.00	\$5,017
TRP Blue Chip Growth (TRBCX)	9/30/13	25.1%	71	66.08	4,690
TRP Growth & Income (PRGIX)	12/18/15	-2.9	158	27.06	4,280
TRP Growth Stock (PRGFX)	10/31/14	1.4	61	48.76	2,998
TRP Global Stock (PRGSX)	7/7/14	-3.0	111	24.73	2,755
TRP GNMA (PRGMX)	1/22/16	0.7	234	9.50	2,221
TRP New Income (PRCIX)	3/6/15	0.7	279	9.43	2,629
TRP Floating Rate (PRFRX)	9/30/13	4.0	256	9.57	2,449
<b>TOTAL VALUE</b>					<b>\$27,039</b>

** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS (as of 1/31/16)</b>	-5.9%	-8.0%	-2.0%	n/a	-5.9%

## ML Plus Select ETF Model Portfolio Commentary

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through February 10<sup>th</sup>, there were no fund exchanges recommended. It bears repeating, that while our fund rankings and peer group analysis have seen fixed-income assets push to the top (as well as utilities and mortgage-backed securities), we have maintained much of our current equity exposure as it focuses on attractive sectors and global markets that remain committed to stimulative policies.

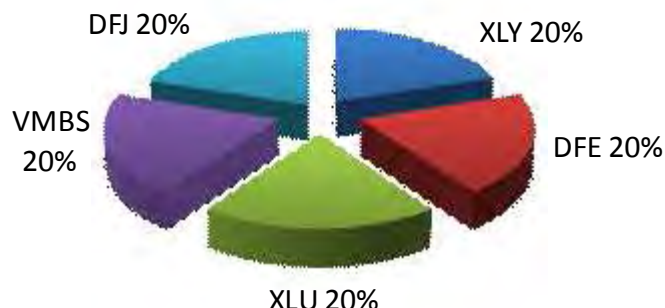
In prepared testimony Fed Chairman Yellen reiterated that there were global growth concerns that must be accounted for, and that future efforts to normalize interest rates would not call for an automated plan. Her generally “dovish” tone left markets unmoved. Further sharp declines in oil prices continue to be linked to a global economic slowdown prompting markets to continue their recent sell-off.

Model positions showed mixed results this past week with 1 registering a gain, while 4 declined. Vanguard Mortgage-Backed Securities ETF (VMBS) advanced 0.24%, while SPDR Consumer Discretionary Select Sector (XLY), retreated 5.97%.

## Top 5 ETFs YTD All Categories

Ticker	Fund	Year-to-Date Through 2/5/16
1 IAU	iShares Gold Trust	10.8%
2 GLD	SPDR Gold Shares	10.7
3 XLU	SPDR Utilities Select Sector ETF	7.6
4 IDU	iShares US Utilities	7.4
5 VPU	Vanguard Utilities ETF	7.1

## ML Plus Select ETF Model Current Holdings



### MLP Select ETF Model 1/31/16

Fund	Pur- chase Date	Return Since Buy	Shares	Share Price	Value
Schwab MMF			42	\$1.00	\$42
SPDR Consumer Discretionary Select Sector (XLY)	8/28/15	-1.1%	758	74.11	56,179
WisdomTree Europe SC Dividend (DFE)	8/28/15	-5.3	1,017	52.86	53,745
SPDR Utilities Select Sector ETF (XLU)	1/15/16	4.6	1,154	45.42	52,415
Vanguard Mortgage-Backed Securities (VMBS)	1/15/16	0.5	910	53.37	48,567
WisdomTree Japan SC Dividend (DFJ)	8/28/15	-1.2	1,035	54.16	56,080
<b>TOTAL VALUE</b>					<b>\$267,028</b>
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS (as of 1/31/16)</b>	-6.8%	-11.4%	-9.4%	22.0%	-6.8%

## Domestic Stock Funds — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	-1.5%	0.5%	-0.7%	-1.8%	31	OEF	iShares S&P 100	H	H	H	-6.4	-8.5	-5.4	-7.7
2	HDV	iShares Core High Dividend	B	B	B	-0.8	-0.1	-2.5	-1.0	32	VLIFX	Value Line Mid Cap Focused	B	B	B	-5.4	-9.5	-5.1	-6.9
3	DVY	iShares Select Dividend	B	B	B	-0.6	-0.2	-4.5	-0.8	33	VTV	Vanguard Value ETF	H	H	H	-5.9	-8.4	-7.3	-6.8
4	TWEIX	American Century Equity Income Inv	B	B	B	-1.4	-1.1	-2.3	-1.9	34	VIVAX	Vanguard Value Index Inv	H	H	H	-5.9	-8.4	-7.4	-6.8
5	DHS	WisdomTree Equity Income ETF	B	B	B	-2.3	-1.3	-4.0	-2.3	35	APPLX	Appleseed Fund (2%r<90d)	H	H	H	-2.0	-8.6	-13.0	-2.4
6	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-3.5	-2.7	-4.8	-4.1	36	DGAGX	Dreyfus Appreciation Inv	H	H	H	-4.6	-8.7	-9.3	-5.9
7	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	-2.7	-3.7	-7.2	-4.3	37	IYJ	iShares US Industrial	H	H	H	-5.6	-8.3	-9.0	-7.0
8	ICMAX	Intrepid Endurance Inv (2%r<30d)	B	B	B	-1.9	-4.0	-8.3	-1.8	38	JKI	iShares Morningstar Mid Cap Value	H	H	H	-5.4	-8.7	-10.0	-6.4
9	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	-3.8	-4.5	-4.6	-4.5	39	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-5.0	-10.8	-5.7	-6.0
10	VYM	Vanguard High Dividend Yield ETF	B	B	B	-3.8	-4.6	-4.5	-4.5	40	IVE	iShares S&P 500 Value	H	H	H	-5.6	-9.1	-9.0	-6.5
11	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	-3.9	-5.9	-1.0	-4.7	41	MGC	Vanguard Mega Cap ETF	H	H	H	-6.6	-9.4	-6.8	-7.9
12	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	-2.4	-4.9	-6.8	-3.6	42	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	-4.5	-9.6	-9.8	-5.3
13	VEIPX	Vanguard Equity-Income Inv	B	B	B	-4.2	-5.3	-4.5	-5.1	43	SPY	SPDR S&P 500 ETF	H	H	H	-6.7	-9.5	-6.9	-7.8
14	VDIGX	Vanguard Dividend Growth Inv	B	B	B	-4.3	-5.8	-3.5	-5.3	44	IVV	iShares Core S&P 500	H	H	H	-6.7	-9.6	-7.0	-7.8
15	JKF	iShares Morningstar Large Cap Value	B	B	B	-3.9	-5.7	-5.3	-4.6	45	TWVLX	American Century Value Inv	H	H	H	-5.6	-8.9	-10.6	-6.3
16	MPGFX	Mairs & Power Growth Inv	H	H	H	-2.3	-6.6	-5.9	-3.6	46	SPYV	SPDR S&P 500 Value ETF	H	H	H	-5.8	-9.3	-9.2	-6.8
17	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-3.2	-6.5	-6.2	-4.2	47	VQNPX	Vanguard Growth & Income Inv	H	H	H	-6.9	-9.7	-7.0	-8.1
18	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	-3.9	-6.0	-7.6	-4.3	48	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	-4.4	-9.7	-10.8	-5.2
19	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-3.2	-7.1	-6.7	-4.2	49	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-6.6	-10.0	-7.4	-7.9
20	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	-4.7	-6.3	-6.8	-5.3	50	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	-4.6	-9.2	-12.5	-4.8
21	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	-5.8	-6.9	-3.8	-7.2	51	IVW	iShares S&P 500 Growth	H	H	H	-7.8	-10.1	-5.5	-9.2
22	PARMX	Parnassus Mid-Cap	H	H	H	-4.7	-6.7	-6.5	-5.7	52	OAKBX	Oakmark Equity & Income I	H	H	H	-4.7	-10.1	-10.4	-5.7
23	NOIEX	Northern Income Equity	*	B	B	-4.5	-6.8	-7.2	-5.1	53	VFINX	Vanguard 500 Index Inv	H	H	H	-6.6	-10.1	-7.5	-7.9
24	PRDGX	T. Rowe Price Dividend Growth	B	B	B	-5.2	-7.4	-4.7	-6.4	54	SPYG	SPDR S&P 500 Growth ETF	H	H	H	-7.8	-10.2	-5.5	-9.3
25	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	-5.3	-6.9	-6.4	-6.1	55	HOVLX	Homestead Value	H	H	H	-7.0	-8.6	-10.9	-8.3
26	JAGIX	Janus Growth & Income T	H	H	H	-5.6	-6.5	-7.0	-6.7	56	FEQTX	Fidelity Equity Dividend Income	H	H	H	-5.4	-10.2	-9.4	-6.5
27	MGV	Vanguard Mega Cap Value ETF	H	H	H	-5.7	-7.5	-6.0	-6.5	57	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	-7.1	-10.9	-5.4	-8.6
28	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	-5.5	-7.0	-7.7	-6.9	58	JAVLX	Janus Twenty T (closed)	H	H	H	-8.8	-10.3	-4.7	-10.3
29	PRBLX	Parnassus Core Equity Inv	H	H	H	-5.0	-8.4	-5.8	-6.4	59	PARWX	Parnassus Endeavor	H	H	H	-7.4	-11.0	-5.2	-8.4
30	PRGIX	T. Rowe Price Growth & Income	B	B	B	-6.8	-8.5	-4.2	-7.8	60	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-7.6	-10.3	-6.7	-9.0

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	HILVX	Harbor Large Cap Value Inv	H	H	H	-6.0	-11.4	-6.5	-7.6	91	VTI	Vanguard Total Stock Market ETF	S	S	S	-7.5	-11.4	-8.9	-8.7
62	VV	Vanguard Large Cap ETF	H	H	H	-7.1	-10.3	-7.7	-8.3	92	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-7.4	-11.4	-9.0	-8.7
63	KLD	iShares MSCI USA ESG Select	H	H	H	-6.6	-10.0	-9.5	-7.9	93	PRFDX	T. Rowe Price Equity-Income	S	S	S	-5.9	-10.8	-12.8	-6.8
64	FVDFX	Fidelity Value Discovery	H	H	H	-5.8	-10.5	-9.5	-6.8	94	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	-8.6	-11.6	-6.6	-10.6
65	JKD	iShares Morningstar Large Cap	H	H	H	-7.2	-10.2	-8.2	-8.1	95	IUSV	iShares Core U.S. Value	S	S	S	-6.6	-10.8	-11.8	-7.6
66	BIGRX	American Century Income & Growth Inv	H	H	H	-5.5	-9.9	-11.7	-6.5	96	IUSG	iShares Core U.S. Growth	H	H	H	-8.2	-12.0	-6.8	-9.7
67	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	-7.2	-10.4	-7.9	-8.3	97	JAENX	Janus Enterprise T	S	S	S	-7.5	-12.1	-7.8	-9.0
68	POGSX	Pin Oak Equity	H	H	H	-8.7	-11.0	-4.4	-10.5	98	FCNTX	Fidelity Contrafund	H	H	H	-8.4	-12.6	-5.8	-10.3
69	IWF	iShares Russell 1000 Growth	H	H	H	-7.8	-11.0	-5.7	-9.2	99	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	-6.9	-11.3	-11.2	-7.7
70	VCV SX	Vanguard Convertible Sec Inv (closed)	H	H	H	-5.3	-11.7	-8.4	-6.0	100	QQQ	PowerShares QQQ ETF	H	H	H	-10.2	-12.1	-4.5	-12.3
71	IWB	iShares Russell 1000	H	H	H	-7.1	-10.8	-8.2	-8.3	101	TWCIX	American Century Select Inv	H	H	H	-9.2	-11.9	-6.7	-10.8
72	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	-7.2	-10.7	-8.2	-8.4	102	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	-5.9	-12.3	-10.8	-6.7
73	FDGFX	Fidelity Dividend Growth	H	H	H	-6.6	-11.1	-8.4	-7.8	103	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	-8.2	-12.7	-6.3	-8.9
74	JMCVX	Perkins Mid Cap Value T	H	H	H	-6.1	-10.6	-10.9	-7.1	104	DES	WisdomTree SmallCap Dividend ETF	*	S	S	-6.4	-11.1	-13.3	-7.8
75	IWD	iShares Russell 1000 Value	H	H	H	-6.5	-10.5	-10.7	-7.4	105	HFCSX	Hennessy Focus Inv	S	S	S	-7.5	-13.1	-6.8	-8.7
76	ARSVX	ASTON/River Road SC Value N	H	H	H	-6.6	-11.0	-9.6	-7.6	106	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	-6.7	-11.5	-12.1	-8.3
77	IYY	iShares Dow Jones U.S.	H	H	H	-7.3	-11.0	-8.6	-8.6	107	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	-9.6	-12.3	-5.7	-11.3
78	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	-6.8	-11.5	-8.0	-8.2	108	VUVLX	Vanguard U.S. Value Inv	S	S	S	-7.8	-11.3	-11.0	-9.1
79	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	-8.7	-11.8	-4.6	-10.3	109	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-6.2	-12.6	-10.4	-7.6
80	SAOPX	Barrett Opportunity	S	S	S	-5.4	-11.8	-9.7	-6.6	110	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-5.1	-12.8	-11.7	-6.8
81	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-6.1	-12.1	-7.9	-7.3	111	POSKX	PRIMECAP Odyssey Stock	S	S	S	-8.6	-11.9	-8.7	-10.0
82	TWCGX	American Century Growth Inv	H	H	H	-8.1	-11.4	-7.1	-9.6	112	VALSX	Value Line Premier Growth	S	S	S	-7.3	-12.6	-9.1	-8.6
83	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-7.8	-11.4	-7.5	-9.4	113	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-8.1	-12.4	-8.4	-9.5
84	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	-8.1	-10.5	-9.3	-9.5	114	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	-9.4	-11.2	-9.5	-10.7
85	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-7.4	-11.3	-8.8	-8.7	115	JKE	iShares Morningstar Large-Cap Growth	H	H	H	-9.1	-12.5	-6.7	-11.1
86	TRVLX	T. Rowe Price Value	S	S	S	-6.9	-11.4	-9.4	-8.1	116	FFIDX	Fidelity Fund	H	H	H	-8.2	-12.8	-7.4	-9.7
87	USAAX	USAA Growth	H	H	H	-8.8	-11.6	-6.0	-10.4	117	USCGX	USAA Capital Growth	S	S	S	-8.2	-12.2	-8.8	-9.6
88	IWV	iShares Russell 3000	S	S	S	-7.4	-11.3	-8.8	-8.6	118	FDEQX	Fidelity Disciplined Equity	S	S	S	-8.1	-12.0	-9.7	-9.2
89	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	-5.9	-11.5	-10.8	-7.1	119	FGRTX	Fidelity Mega Cap Stock	S	S	S	-7.8	-12.5	-9.2	-9.0
90	FEQIX	Fidelity Equity-Income	S	S	S	-5.6	-12.0	-10.0	-6.6	120	VUG	Vanguard Growth ETF	S	S	S	-8.4	-12.5	-8.3	-9.9

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	DREVX	Dreyfus Fund	H	H	H	-8.6	-12.6	-7.8	-9.9	151	CFIMX	Clipper Fund	S	S	S	-10.0	-13.5	-7.4	-11.9
122	VIGRX	Vanguard Growth Index Inv	S	S	S	-8.4	-12.5	-8.4	-9.9	152	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-7.3	-14.3	-9.4	-9.5
123	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-5.3	-12.2	-13.9	-6.7	153	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-6.9	-13.5	-12.1	-8.7
124	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-6.8	-11.8	-12.6	-8.2	154	IJJ	iShares S&P MidCap 400 Value Index	S	S	S	-6.4	-12.9	-14.4	-7.4
125	WVALX	Weitz Value Inv	S	S	S	-4.9	-14.1	-9.8	-6.0	155	USAUX	USAA Aggressive Growth	H	H	H	-10.1	-13.6	-7.2	-11.7
126	VWNFX	Vanguard Windsor II Inv	S	S	S	-7.1	-12.5	-10.8	-8.1	156	TWCUX	American Century Ultra Inv	S	S	S	-9.3	-14.0	-7.6	-11.0
127	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-7.4	-11.7	-12.4	-8.7	157	IJS	iShares S&P SmallCap 600 Value	S	S	S	-7.1	-12.8	-14.1	-8.7
128	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	-6.5	-12.9	-10.8	-7.6	158	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-7.7	-13.8	-10.8	-8.9
129	IWS	iShares Russell Midcap Value	S	S	S	-6.7	-11.7	-13.7	-7.3	159	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	-6.3	-12.8	-15.5	-7.5
130	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-7.4	-12.3	-12.1	-8.8	160	DGRIX	Dreyfus Growth & Income	S	S	S	-9.1	-13.6	-9.5	-10.5
131	NESGX	Needham Small Cap Growth (2%r<60d)	S	S	S	-4.9	-11.6	-17.5	-7.2	161	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-7.9	-13.6	-12.1	-9.0
132	ARTLX	Artisan Value Inv	S	S	S	-4.6	-11.6	-18.1	-5.7	162	BEQGX	American Century Equity Growth Inv	S	S	S	-7.6	-13.6	-12.5	-8.9
133	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-7.9	-12.2	-11.8	-8.8	163	JKG	iShares Morningstar Mid-Cap	S	S	S	-8.1	-13.6	-11.9	-9.0
134	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-8.0	-12.2	-11.8	-8.7	164	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-9.0	-14.0	-9.5	-10.7
135	NTHFX	Northeast Investors Growth	S	S	S	-8.6	-13.6	-7.4	-10.0	165	FMILX	Fidelity New Millennium	S	S	S	-7.4	-14.2	-11.6	-8.9
136	FTRNX	Fidelity Trend	H	H	H	-9.7	-13.2	-7.1	-11.5	166	CRMSX	CRM Small Cap Value Inv	*	S	S	-7.9	-14.2	-11.3	-9.7
137	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-4.1	-13.6	-14.8	-5.1	167	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-8.5	-14.8	-8.9	-10.1
138	CRMMX	CRM Mid Cap Value Inv	S	S	S	-6.5	-13.8	-10.7	-7.9	168	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-7.7	-14.1	-12.0	-9.8
139	WBVDX	William Blair SC Value N	S	S	S	-7.2	-12.4	-13.2	-8.8	169	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-10.7	-14.3	-7.1	-12.2
140	JAMRX	Janus Research T	S	S	S	-9.5	-13.0	-8.6	-11.0	170	IJH	iShares Core S&P Mid-Cap	S	S	S	-7.2	-14.3	-12.4	-8.4
141	EXEYX	Manning & Napier Equity	S	S	S	-7.0	-13.2	-12.0	-8.5	171	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-8.8	-13.8	-11.4	-10.1
142	FMAGX	Fidelity Magellan	S	S	S	-9.5	-13.4	-7.8	-10.9	172	WBG SX	William Blair Growth N	S	S	S	-10.7	-14.0	-8.0	-12.5
143	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-8.4	-13.1	-10.3	-9.6	173	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-7.6	-12.8	-15.5	-8.3
144	VWUSX	Vanguard U.S. Growth Inv	H	H	H	-10.1	-13.9	-5.7	-11.9	174	JANSX	Janus Fund T	S	S	S	-9.4	-14.5	-8.8	-11.0
145	VMRGX	Vanguard Morgan Growth Inv	H	H	H	-9.8	-13.7	-6.8	-11.4	175	MDY	SPDR S&P MidCap 400 ETF	S	S	S	-7.2	-14.3	-12.5	-8.4
146	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	-6.3	-12.8	-14.3	-7.2	176	IJR	iShares Core S&P SmallCap	S	S	S	-7.9	-14.2	-12.0	-9.7
147	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-6.3	-13.2	-13.4	-7.8	177	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-6.7	-14.2	-13.6	-8.3
148	SLYV	SPDR S&P 600 Small Cap Value ETF	S	S	S	-7.1	-12.5	-14.0	-8.6	178	RBCGX	Reynolds Blue Chip Growth	S	S	S	-7.5	-15.6	-9.2	-9.6
149	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-8.8	-13.4	-9.3	-10.1	179	OAKMX	Oakmark Fund I	S	S	S	-8.0	-13.8	-12.7	-9.6
150	FDSVX	Fidelity Growth Discovery	H	H	H	-10.0	-13.7	-6.8	-11.9	180	PESPX	Dreyfus Mid Cap Index	S	S	S	-7.2	-14.4	-12.7	-8.5

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	VBR	Vanguard Small Cap Value ETF	S	S	S	-7.6	-13.8	-13.5	-8.8	211	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-10.6	-15.1	-10.8	-11.8
182	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	-7.6	-13.9	-13.6	-8.9	212	PARNX	Parnassus Fund	*	S	S	-10.0	-15.6	-10.7	-11.2
183	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-9.0	-15.1	-8.6	-10.4	213	FTQGX	Fidelity Focused Stock	S	S	S	-9.1	-16.4	-10.3	-10.7
184	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-7.0	-14.4	-13.4	-8.1	214	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-5.0	-14.4	-21.3	-7.4
185	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-10.7	-14.7	-7.3	-12.8	215	PENNXX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-6.2	-15.4	-17.0	-8.0
186	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-10.7	-14.6	-7.5	-12.8	216	OSTFX	Osterweis Fund	S	S	S	-7.1	-15.3	-16.0	-8.4
187	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-9.1	-13.2	-13.6	-12.1	217	USGRX	USAA Growth & Income	S	S	S	-10.0	-15.2	-12.0	-11.4
188	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-10.6	-14.6	-7.8	-11.9	218	VASVX	Vanguard Selected Value Inv	S	S	S	-9.4	-14.6	-14.7	-10.5
189	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	-8.3	-14.6	-11.5	-9.0	219	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-8.7	-15.3	-13.9	-10.8
190	WPFRX	Westport R	S	S	S	-6.8	-15.1	-12.7	-8.4	220	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-9.0	-15.4	-13.3	-10.1
191	IWR	iShares Russell MidCap	S	S	S	-8.4	-14.1	-13.1	-9.3	221	IWN	iShares Russell 2000 Value	S	S	S	-8.6	-14.4	-16.7	-10.0
192	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	-5.8	-14.1	-17.3	-6.6	222	POGRX	PRIMECAP Odyssey Growth	S	S	S	-12.4	-15.0	-9.3	-14.2
193	CAMOX	Cambiar Opportunity Inv	*	S	S	-9.2	-15.3	-9.5	-10.5	223	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	-10.9	-15.5	-10.8	-12.7
194	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-8.4	-14.9	-11.9	-9.5	224	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-6.9	-16.5	-14.3	-8.6
195	IJK	iShares S&P MidCap 400 Growth	S	S	S	-8.1	-15.6	-10.7	-9.5	225	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-11.3	-15.5	-10.7	-13.1
196	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-8.4	-15.7	-10.1	-10.7	226	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	-8.5	-14.4	-17.7	-10.2
197	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-7.4	-15.2	-13.2	-8.7	227	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	-6.7	-16.0	-16.6	-7.7
198	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-8.7	-15.8	-10.2	-10.9	228	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	-6.0	-15.7	-18.2	-7.3
199	SLASX	Selected American Shares S	S	S	S	-10.2	-15.0	-9.8	-12.2	229	TRBCX	T. Rowe Price Blue Chip Growth	H	H	H	-12.6	-16.0	-7.5	-14.5
200	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	-8.5	-14.8	-13.1	-9.4	230	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	-6.4	-14.7	-20.2	-7.7
201	WEHIX	Weitz Hickory	S	S	S	-6.9	-14.7	-16.0	-8.2	231	PWC	PowerShares Dynamic Market ETF	S	S	S	-9.8	-16.1	-11.7	-12.0
202	CCASX	Conestoga Small Cap Inv	S	S	S	-11.7	-15.0	-8.1	-14.7	232	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-8.0	-15.5	-16.5	-9.2
203	VO	Vanguard Mid-Cap ETF	S	S	S	-9.1	-14.9	-12.6	-10.2	233	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-9.3	-15.7	-14.0	-11.0
204	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-8.2	-14.9	-14.1	-9.5	234	DODGX	Dodge & Cox Stock	S	S	S	-8.6	-16.3	-13.8	-10.0
205	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-9.1	-15.0	-12.6	-10.2	235	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-11.5	-15.3	-12.0	-13.2
206	JKL	iShares Morningstar Small Value	S	S	S	-8.0	-14.0	-17.1	-9.2	236	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-8.1	-16.4	-14.6	-9.5
207	FLCSX	Fidelity Large Cap Stock	S	S	S	-8.8	-15.5	-12.1	-10.1	237	PRGFX	T. Rowe Price Growth Stock	H	H	H	-12.5	-16.7	-7.5	-14.5
208	JKJ	iShares Morningstar Small Cap	*	S	S	-7.6	-15.3	-14.4	-8.5	238	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-9.0	-15.5	-16.3	-10.2
209	TGDVX	TCW Relative Value Large Cap N	S	S	S	-8.3	-14.9	-14.4	-9.1	239	FDVLX	Fidelity Value	*	S	S	-7.7	-16.6	-15.7	-8.8
210	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-8.2	-15.2	-14.1	-9.1	240	RIMEX	Rainier Large Cap Equity Original	S	S	S	-10.3	-16.7	-11.4	-12.0

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
241	MRVEX	BMO Mid-Cap Value Y	S	S	S	-9.2	-15.5	-16.1	-10.0	271	FCV SX	Fidelity Convertible Securities	*	S	S	-8.9	-16.2	-18.9	-9.7
242	NICSX	Nicholas Fund	S	S	S	-7.3	-18.3	-12.3	-8.6	272	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-8.9	-16.5	-18.3	-9.8
243	NEEGX	Needham Growth (2%r<60d)	*	S	S	-8.9	-15.7	-16.2	-10.6	273	VALLX	Value Line Larger Companies Focused	S	S	S	-13.5	-17.4	-9.3	-15.9
244	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	-9.4	-15.9	-15.0	-11.6	274	HRTVX	Heartland Value (2%r<10d)	S	S	S	-9.6	-15.2	-20.7	-11.8
245	IWP	iShares Russell Mid Cap Growth	S	S	S	-10.0	-16.6	-12.8	-11.2	275	FSLSX	Fidelity Value Strategies	S	S	S	-10.2	-17.2	-15.1	-11.0
246	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-9.5	-17.0	-12.4	-11.5	276	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	-11.6	-16.9	-14.2	-13.7
247	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-9.9	-16.1	-14.1	-11.3	277	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-10.4	-17.9	-13.7	-11.6
248	FDCAX	Fidelity Capital Appreciation	S	S	S	-10.5	-16.7	-12.0	-11.9	278	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	-7.5	-18.1	-17.7	-9.1
249	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-10.0	-18.0	-9.8	-12.1	279	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-10.4	-17.9	-13.7	-11.7
250	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-10.0	-16.2	-14.4	-11.5	280	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-10.0	-17.8	-15.1	-11.3
251	MFOCX	Marsico Focus	S	S	S	-10.3	-16.8	-12.6	-12.3	281	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	-10.3	-17.9	-14.5	-11.6
252	VWNDX	Vanguard Windsor Inv	S	S	S	-10.0	-16.6	-13.9	-11.4	282	FDGRX	Fidelity Growth Company (closed)	S	S	S	-13.8	-17.8	-10.4	-15.6
253	FBGRX	Fidelity Blue Chip Growth	H	H	H	-11.9	-17.1	-9.9	-13.9	283	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-13.3	-17.5	-12.2	-15.4
254	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-7.9	-15.7	-19.4	-9.7	284	OAKLX	Oakmark Select I	S	S	S	-12.3	-16.5	-16.4	-13.5
255	THPGX	Thompson Large Cap	S	S	S	-9.3	-16.0	-16.7	-10.7	285	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-9.8	-19.0	-14.0	-11.7
256	BLUEX	AMG Managers Brandywine Blue	S	S	S	-10.1	-17.2	-12.7	-12.2	286	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	-9.8	-19.2	-14.1	-11.5
257	JATTX	Janus Triton T	S	S	S	-10.6	-17.1	-12.1	-12.0	287	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-12.1	-18.6	-12.3	-14.2
258	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-8.9	-16.7	-15.7	-11.0	288	BRSVX	Bridgeway Small Cap Value	*	S	S	-8.9	-18.3	-17.7	-11.3
259	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-6.6	-17.1	-18.3	-8.7	289	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-9.9	-18.5	-16.0	-11.6
260	CAAPX	Ariel Appreciation Investor	*	S	S	-8.1	-17.0	-16.7	-9.6	290	MGRIX	Marsico Growth	S	S	S	-11.7	-18.1	-14.3	-13.9
261	BARAX	Baron Asset Retail	S	S	S	-10.4	-17.5	-12.1	-12.5	291	BGRFX	Baron Growth Retail	S	S	S	-9.4	-18.6	-16.6	-11.0
262	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-9.9	-16.6	-15.1	-11.5	292	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-11.3	-17.4	-16.6	-12.1
263	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-13.1	-17.3	-8.8	-15.3	293	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-10.0	-17.1	-19.6	-11.1
264	PRWAX	T. Rowe Price New America Growth	S	S	S	-12.8	-17.0	-10.0	-15.1	294	TGCNX	TCW Select Equities N	H	H	H	-15.4	-18.5	-8.0	-17.4
265	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	-9.4	-16.5	-16.5	-11.3	295	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-10.8	-16.8	-19.2	-12.4
266	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-7.4	-15.0	-23.2	-8.9	296	MUHLX	Muhlenkamp Fund	S	S	S	-11.2	-17.8	-16.4	-12.2
267	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-9.6	-16.9	-15.2	-10.8	297	ARGFX	Ariel Fund Inv	S	S	S	-10.5	-17.5	-18.3	-12.4
268	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-7.9	-17.2	-17.5	-9.3	298	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-9.0	-17.5	-20.7	-10.9
269	VB	Vanguard SmallCap ETF	S	S	S	-9.5	-17.1	-15.4	-10.9	299	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	-9.2	-17.7	-20.3	-11.2
270	NAESX	Vanguard Small Cap Index Inv	S	S	S	-9.5	-17.2	-15.5	-11.0	300	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-11.3	-19.2	-13.6	-13.3

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
301	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-9.8	-19.9	-14.6	-11.6	331	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	-10.6	-23.2	-14.8	-13.4
302	JSVAX	Janus Contrarian T	*	S	S	-9.2	-17.2	-22.4	-10.9	332	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-11.8	-20.8	-19.1	-13.2
303	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-10.5	-21.1	-12.2	-12.6	333	IWC	iShares Microcap	S	S	S	-12.7	-20.8	-18.2	-14.9
304	VXF	Vanguard Extended Market ETF	S	S	S	-11.1	-19.0	-16.7	-12.6	334	HDPMX	Hodges Retail (1%r<60d)	*	S	S	-10.9	-20.4	-21.8	-12.8
305	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-11.1	-19.1	-16.9	-12.6	335	BSCFX	Baron Small Cap Retail	S	S	S	-11.9	-21.5	-19.3	-13.7
306	IWM	iShares Russell 2000	S	S	S	-11.1	-19.3	-17.1	-13.0	336	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-14.7	-21.7	-15.6	-16.5
307	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-12.0	-20.0	-14.3	-13.5	337	FDFFX	Fidelity Independence	S	S	S	-13.6	-21.9	-16.8	-15.7
308	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-9.2	-18.6	-22.3	-11.5	338	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-10.7	-21.2	-23.1	-11.6
309	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-11.2	-20.1	-15.7	-12.7	339	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-12.5	-24.1	-13.4	-15.5
310	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-10.1	-17.8	-23.1	-12.1	340	AVALX	Aegis Value Fund (\$10k)	S	S	S	-7.8	-20.8	-28.6	-6.2
311	FOCPX	Fidelity OTC Portfolio	S	S	S	-17.0	-18.0	-12.6	-19.2	341	WPSRX	Westport Select Cap R	S	S	S	-11.4	-22.0	-21.2	-14.3
312	BRSGX	Bridgeway Small Cap Growth	*	S	S	-12.2	-21.4	-11.7	-14.6	342	JKK	iShares Morningstar Small Cap Growth	S	S	S	-14.0	-22.5	-17.6	-16.5
313	JAVTX	Janus Venture T	*	S	S	-12.6	-20.3	-14.2	-14.1	343	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-13.3	-24.3	-14.7	-15.6
314	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	-9.3	-19.3	-21.7	-10.0	344	VCVLX	Vanguard Capital Value Inv	*	S	S	-12.3	-21.9	-23.0	-13.7
315	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-10.9	-18.2	-22.0	-12.5	345	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-12.2	-23.9	-18.2	-14.0
316	TWHIX	American Century Heritage Inv	S	S	S	-12.6	-20.2	-14.9	-13.9	346	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-11.6	-23.5	-20.7	-13.6
317	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-13.2	-19.8	-14.9	-14.9	347	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-12.2	-22.1	-23.3	-14.2
318	WBSNX	William Blair Small Cap Growth N	S	S	S	-11.8	-19.3	-18.1	-14.5	348	IWO	iShares Russell 2000 Growth	*	S	S	-13.6	-23.9	-17.7	-15.8
319	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-11.8	-20.4	-16.0	-14.1	349	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-15.8	-23.8	-14.9	-17.8
320	SEQUX	Sequoia Fund (closed)	S	S	S	-4.4	-25.9	-14.3	-5.6	350	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-13.8	-22.9	-20.5	-16.0
321	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	-12.3	-20.9	-15.9	-14.5	351	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-12.5	-23.1	-22.5	-13.9
322	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-13.0	-21.0	-14.8	-14.6	352	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-15.6	-23.5	-17.5	-17.8
323	BRWIX	AMG Managers Brandywine	*	S	S	-11.8	-21.9	-14.5	-13.9	353	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-13.4	-25.8	-15.9	-16.0
324	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-13.6	-23.6	-8.2	-16.4	354	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-13.4	-24.6	-19.5	-16.0
325	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-10.3	-22.4	-16.3	-11.5	355	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-13.9	-25.1	-18.1	-15.5
326	MXXIX	Marsico 21st Century	S	S	S	-12.9	-20.8	-16.1	-15.0	356	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-15.2	-24.6	-18.6	-18.3
327	VBK	Vanguard Small Cap Growth ETF	S	S	S	-11.8	-20.9	-17.7	-13.4	357	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-14.0	-25.8	-17.3	-16.2
328	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-11.8	-21.0	-17.8	-13.4	358	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-16.1	-24.9	-18.4	-17.8
329	VEXPX	Vanguard Explorer Inv	S	S	S	-11.5	-21.3	-17.7	-13.3	359	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-13.0	-26.4	-20.5	-15.1
330	LLPFX	Longleaf Partners (\$10k)	*	S	S	-8.5	-19.3	-27.2	-9.5	360	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-11.7	-26.7	-24.7	-13.8

**DOMESTIC STOCK FUNDS**  
Continued on Next Page



## Domestic Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	BPTRX	Baron Partners Retail	*	S	S	-17.1	-28.0	-23.6	-20.4
362	TGSNX	TCW Small Cap Growth N	*	S	S	-16.0	-28.6	-24.7	-17.9
363	TMGFX	Turner Midcap Growth Inv	S	S	S	-16.9	-29.4	-23.8	-19.1
364	CGMFX	CGM Focus	*	S	S	-19.0	-29.4	-20.8	-21.1
365	WTS LX	Westcore Select	*	S	S	-17.1	-29.8	-30.1	-18.7
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-20.6	-33.3	-24.9	-24.4

### PRI Financial Advisors Inc.

*Exclusive Providers of the ...*

#### ***MONEYLETTER Managed Account Program<sup>1</sup>***

For more information, contact us:

**Toll-Free:** (800) 707-2060

**Fax:** (508) 429-0940

**E-mail:** [info@priadvisors.com](mailto:info@priadvisors.com)

**Website:** [www.priadvisors.com](http://www.priadvisors.com)

**Write:** PRI Financial Advisors  
479 Washington St, Ste 4  
Holliston, MA 01746

*Minimum investment is \$100,000  
Call for a free Portfolio Review*

<sup>1</sup>As an independent Registered Investment Advisor PRI Financial Advisors Inc. will exercise discretion with regard to asset allocation and fund selection, and may make investment decisions for client accounts that differ from recommendations found in *MONEYLETTER* and *MONEYLETTER Plus*.

## International Stock Funds — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-5.0%	-6.4%	4.1%	-5.1%	31	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-6.0	-12.1	-7.9	-8.0
2	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-4.3	-6.5	-0.9	-5.4	32	TBGVX	Tweedy, Browne Global Value (2%r<60d)	H	H	H	-5.0	-12.2	-10.3	-6.6
3	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-5.8	-7.9	3.6	-5.9	33	IOO	iShares Global 100	H	H	H	-6.5	-11.5	-10.4	-8.1
4	MEASX	Matthews Emerging Asia Inv	*	H	H	-1.5	-7.5	-5.9	-2.3	34	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	-2.5	-12.6	-14.0	-5.1
5	DFJ	WisdomTree Japan SmallCap Dividend	*	B	B	-7.3	-8.2	4.1	-7.7	35	FOSFX	Fidelity Overseas (1%r<30d)	B	B	B	-6.8	-13.5	-5.5	-8.7
6	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	B	B	-6.7	-7.2	0.0	-8.8	36	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	-5.4	-11.1	-14.0	-7.4
7	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-6.6	-8.2	1.3	-6.5	37	RIVFX	Royce Global Value Svc (2%r<30d)	*	H	H	-7.3	-12.3	-8.6	-9.0
8	MJFOX	Matthews Japan Inv	*	B	B	-7.2	-9.3	4.2	-8.1	38	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-6.8	-11.5	-11.3	-8.5
9	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	-6.5	-9.1	-0.4	-8.3	39	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	-6.1	-12.8	-10.2	-7.9
10	RISCX	Royce European Small Cap Svc (2%	*	B	B	-6.3	-9.8	0.7	-8.4	40	EXWAX	Manning & Napier World Opportunities A	H	H	H	-3.9	-12.6	-14.3	-5.6
11	HJPNX	Hennessy Japan Inv	*	B	B	-5.3	-10.3	0.3	-6.4	41	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	-7.1	-12.7	-9.7	-8.6
12	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	B	B	B	-2.3	-8.0	-10.3	-3.4	42	GUR	SPDR S&P Emerging Europe ETF	*	*	H	-0.2	-13.7	-17.4	-2.2
13	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	-5.4	-10.0	-1.2	-6.7	43	QFVOX	Pear Tree Polaris Foreign Value Ord	*	H	H	-4.4	-13.3	-12.4	-7.4
14	PISRX	Forward Intl Small Companies Inv	*	B	B	-6.0	-9.9	-0.6	-8.0	44	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-6.2	-13.2	-10.0	-8.1
15	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	-7.9	-9.6	1.5	-9.8	45	EFG	iShares MSCI EAFE Growth	H	H	H	-6.5	-13.7	-8.3	-8.2
16	WISNX	William Blair Intl SC Growth N (closed)	*	B	B	-6.7	-8.9	-2.1	-9.2	46	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-9.0	-13.5	-5.0	-9.3
17	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-1.6	-9.4	-9.3	-3.1	47	USPAX	Columbia Pacific/Asia Z	*	H	H	-7.3	-12.9	-9.7	-8.6
18	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	-4.5	-8.9	-7.5	-5.7	48	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-3.4	-13.5	-15.1	-5.4
19	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	B	B	-6.3	-10.6	-1.3	-7.5	49	FIGFX	Fidelity International Growth	H	H	H	-7.0	-14.0	-8.5	-8.9
20	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	-6.4	-10.0	-4.0	-7.6	50	TWEBX	Tweedy, Browne Value	S	S	S	-5.8	-13.3	-13.0	-7.4
21	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-5.4	-11.2	-3.1	-6.9	51	SNGRX	SIT International Growth (2%r<30d)	*	H	H	-7.1	-14.6	-7.9	-9.0
22	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	H	H	-6.1	-10.2	-5.4	-7.6	52	VHGEX	Vanguard Global Equity Inv	H	H	H	-7.6	-13.1	-11.1	-9.4
23	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	B	B	B	-7.1	-11.8	-0.8	-9.4	53	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	-1.2	-12.7	-22.3	-3.1
24	VINEX	Vanguard International Explorer Inv	*	B	B	-7.0	-11.4	-3.2	-8.4	54	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	-0.9	-14.5	-18.9	-2.6
25	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-4.7	-11.7	-6.2	-5.9	55	EWJ	iShares MSCI Japan	*	H	H	-9.4	-14.8	-5.7	-9.7
26	MPACX	Matthews Asia Growth Inv	H	H	H	-5.8	-10.6	-8.5	-6.7	56	UMBWX	Scout International	S	S	S	-4.3	-14.4	-14.3	-6.8
27	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	B	B	-7.6	-12.5	-1.7	-9.4	57	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-7.8	-13.8	-10.7	-9.0
28	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	-6.3	-9.7	-10.9	-7.7	58	MCSMX	Matthews China Small Companies (2%	*	S	S	-10.6	-13.8	-6.7	-12.4
29	USAWX	USAA World Growth	H	H	H	-3.9	-12.0	-9.3	-5.9	59	MINDX	Matthews India Inv	*	S	S	-6.2	-13.9	-13.4	-7.0
30	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	H	H	-4.6	-11.8	-10.3	-6.4	60	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-2.9	-15.0	-15.8	-4.6

**INT'L STOCK FUNDS**  
Continued on Next Page

## International Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-7.8	-15.4	-8.4	-9.8	91	EZU	iShares MSCI Eurozone	*	S	S	-5.7	-17.2	-13.5	-8.1
62	VPL	Vanguard FTSE Pacific ETF	*	H	H	-8.4	-14.2	-11.0	-9.4	92	VGK	Vanguard FTSE European ETF	S	S	S	-6.2	-17.0	-13.4	-8.1
63	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-6.3	-14.5	-13.4	-8.1	93	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-6.2	-16.4	-15.3	-8.0
64	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	-5.1	-14.9	-14.5	-7.2	94	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-6.6	-15.0	-18.5	-8.8
65	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	-4.0	-14.6	-16.9	-6.1	95	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	-2.2	-16.3	-22.4	-5.0
66	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-5.4	-15.3	-13.6	-7.3	96	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-7.1	-17.2	-13.1	-9.7
67	OAKWX	Oakmark Global Select I	H	H	H	-8.5	-15.1	-9.8	-11.0	97	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-10.0	-16.3	-11.1	-11.7
68	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-4.7	-15.2	-15.6	-7.1	98	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-3.5	-15.2	-23.7	-5.7
69	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-3.3	-15.2	-17.7	-5.5	99	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-8.1	-14.7	-18.2	-10.6
70	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-7.3	-16.0	-10.3	-10.2	100	IEV	iShares Europe	*	S	S	-6.0	-17.5	-14.4	-8.0
71	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-6.1	-16.0	-12.2	-8.1	101	SLSSX	Selected International S (2%r<30d)	*	S	S	-7.7	-16.8	-13.5	-9.9
72	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-7.3	-15.9	-10.9	-9.2	102	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-11.8	-15.8	-10.4	-13.8
73	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-7.0	-15.4	-12.5	-9.7	103	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-4.1	-16.3	-21.5	-6.4
74	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-5.2	-14.0	-19.1	-7.5	104	FFINX	Forward International Dividend Investor	S	S	S	-5.3	-17.3	-17.1	-7.5
75	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-5.5	-13.8	-19.4	-7.0	105	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	-0.1	-16.4	-27.6	-1.5
76	USIFX	USAA International	*	S	S	-6.7	-16.0	-12.0	-8.7	106	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-10.6	-16.2	-12.3	-13.0
77	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-6.7	-16.0	-12.1	-9.0	107	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-1.4	-17.7	-22.9	-3.2
78	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-7.6	-16.6	-9.7	-9.4	108	VWIGX	Vanguard International Growth Inv	S	S	S	-8.8	-16.7	-14.4	-11.2
79	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-8.8	-15.9	-9.4	-10.7	109	HIINX	Harbor International Inv	S	S	S	-6.0	-18.2	-14.8	-8.2
80	DGT	SPDR Global Dow ETF	S	S	S	-6.9	-15.3	-13.9	-8.9	110	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-3.7	-16.6	-22.4	-6.3
81	HFOAX	Henderson Intl Opp A	*	S	S	-8.2	-15.5	-11.7	-10.3	111	VTRIX	Vanguard International Value Inv	S	S	S	-6.3	-17.8	-15.5	-7.9
82	MCDFX	Matthews China Dividend Inv	*	S	S	-11.3	-15.6	-6.9	-13.3	112	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	-5.6	-16.3	-20.8	-7.9
83	AXEAX	Columbia European Equity A	S	S	S	-6.8	-16.7	-10.9	-9.1	113	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	-6.0	-18.4	-16.6	-7.5
84	SCHF	Schwab International Equity ETF	S	S	S	-6.5	-16.0	-13.3	-8.1	114	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-3.0	-18.6	-21.1	-4.3
85	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-7.0	-15.3	-15.0	-8.9	115	AUSE	WisdomTree Australia Dividend ETF	*	S	S	-6.9	-16.9	-19.6	-8.7
86	EFA	iShares MSCI EAFE	S	S	S	-6.8	-16.5	-12.8	-8.4	116	DWX	SPDR S&P International Dividend ETF	S	S	S	-4.0	-16.4	-25.3	-5.9
87	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-6.3	-15.3	-16.7	-7.5	117	EEM	iShares MSCI Emerging Markets Index	*	S	S	-4.4	-16.8	-24.2	-6.8
88	VEURX	Vanguard European Stock Index Inv	S	S	S	-5.9	-16.9	-13.3	-8.2	118	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-6.8	-18.8	-15.5	-8.9
89	EWC	iShares MSCI Canada	S	S	S	-0.5	-16.3	-23.2	-2.4	119	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-4.7	-17.3	-22.6	-7.0
90	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-14.8	-14.0	-7.7	-18.4	120	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-6.4	-19.3	-16.0	-9.2

**INT'L FUNDS**  
Continued Next Page

## International Stock Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Cons	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	BJBIX	Aberdeen Select International Equity A	*	S	S	-4.0	-18.3	-22.5	-6.0	151	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-6.3	-21.3	-28.0	-7.7
122	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-7.5	-16.8	-21.2	-10.1	152	ILF	iShares Latin America 40	*	*	S	-2.0	-21.8	-33.5	-3.8
123	JAWWX	Janus Global Research T	S	S	S	-9.6	-17.8	-15.6	-11.3	153	EEB	Guggenheim BRIC ETF	*	S	S	-9.1	-20.6	-26.2	-12.0
124	PIN	PowerShares India ETF	*	*	S	-6.7	-17.7	-20.3	-7.4	154	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-4.6	-21.8	-33.5	-7.3
125	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-6.0	-16.2	-25.3	-8.6	155	JAOSX	Janus Overseas T	S	S	S	-11.5	-21.9	-23.0	-13.7
126	HFEAX	Henderson European Focus A	*	S	S	-9.5	-19.1	-13.1	-11.4	156	ECNS	iShares MSCI China Small Cap	*	S	S	-16.3	-22.0	-15.8	-18.1
127	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-4.4	-18.0	-24.6	-6.7	157	GXC	SPDR S&P China ETF	*	*	S	-14.0	-21.8	-23.1	-17.0
128	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-4.2	-19.0	-22.7	-6.2	158	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-12.8	-21.7	-25.6	-15.8
129	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-8.1	-17.4	-21.3	-10.1	159	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-10.6	-22.7	-26.7	-13.2
130	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-8.2	-19.5	-15.8	-9.8	160	LLINX	Longleaf Partners International (\$10k)	S	S	S	-11.7	-23.8	-22.4	-14.4
131	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-7.6	-19.9	-16.1	-9.6	161	HAO	Guggenheim China Small Cap ETF	*	S	S	-15.2	-23.3	-19.0	-18.0
132	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-4.6	-18.6	-24.4	-7.4	162	MCHFX	Matthews China Inv	*	*	S	-15.9	-22.4	-20.7	-19.3
133	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-10.6	-18.1	-17.0	-11.9	163	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-3.0	-25.3	-33.4	-5.1
134	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-5.6	-18.1	-24.6	-8.2	164	AFK	Market Vectors Africa ETF	*	*	S	-4.9	-23.3	-35.8	-6.2
135	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	-4.9	-18.5	-24.6	-7.4	165	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-13.9	-23.3	-22.2	-17.6
136	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-5.7	-18.3	-25.0	-7.9	166	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-10.7	-24.5	-24.6	-13.0
137	OAKIX	Oakmark International I (closed)	S	S	S	-8.0	-20.3	-16.9	-11.1	167	MCHI	iShares MSCI China	*	S	S	-13.2	-24.0	-26.6	-16.3
138	JORNX	Janus Global Select T	S	S	S	-10.4	-19.1	-16.6	-11.8	168	FXI	iShares China Large-Cap	*	*	S	-12.5	-24.9	-29.0	-15.8
139	EFV	iShares MSCI EAFE Value	*	S	S	-7.9	-20.1	-17.9	-9.5										
140	FNI	First Trust ISE Chindia ETF	*	S	S	-11.4	-17.9	-19.8	-14.5										
141	IASMXX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-8.1	-18.5	-24.2	-11.1										
142	DODWX	Dodge & Cox Global Stock	S	S	S	-9.8	-19.7	-19.0	-11.6										
143	GML	SPDR S&P Emerging Latin America ETF	*	*	S	-1.1	-19.9	-31.8	-3.4										
144	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-12.6	-19.4	-16.1	-15.1										
145	FRN	Guggenheim Frontier Markets ETF	*	S	S	-7.3	-18.4	-26.6	-8.0										
146	EPI	WisdomTree India Earnings ETF	*	*	S	-9.0	-18.9	-23.0	-9.6										
147	OAKGX	Oakmark Global I (closed)	S	S	S	-12.2	-19.6	-17.4	-14.5										
148	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-11.0	-19.1	-21.6	-13.5										
149	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-7.9	-20.6	-23.5	-10.5										
150	EWH	iShares MSCI Hong Kong	*	S	S	-11.2	-20.9	-18.6	-12.8										

**Shortcut to Finding Your Fund!** Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document." The results will show where your fund appears!

**SPECIALTY FUNDS**  
Next Page

## Specialty Funds — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	18.0%	21.9%	-4.7%	16.6%	31	IYK	iShares US Consumer Goods	*	*	*	-3.9	-4.9	-0.4	-5.0
2	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	16.3	25.2	-17.8	18.8	32	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-6.7	-1.3	-7.0	-6.2
3	RYPMX	Rydex Precious Metals Inv	*	*	*	18.9	27.4	-28.5	21.0	33	GATEX	Gateway Fund A (5.75%)	*	*	*	-3.4	-5.2	-3.3	-4.2
4	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	17.6	25.5	-22.7	19.8	34	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	8.0	-1.9	-28.9	8.7
5	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	8.3	9.4	5.9	9.4	35	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-5.7	-1.4	-9.7	-5.0
6	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	6.6	7.8	3.9	8.0	36	SCHH	Schwab U.S. REIT ETF	*	*	*	-6.6	-1.2	-9.5	-6.1
7	IDU	iShares US Utilities	*	*	*	7.0	9.2	-0.7	7.4	37	RWR	SPDR Dow Jones REIT ETF	*	*	*	-6.7	-1.3	-9.7	-6.1
8	XLU	SPDR Utilities Select Sector ETF	*	*	*	7.1	8.9	-0.5	7.6	38	VGSIX	Vanguard REIT Index Inv	*	*	*	-6.0	-1.4	-10.6	-5.3
9	VPU	Vanguard Utilities ETF	*	*	*	6.7	9.1	-0.9	7.1	39	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-6.5	-1.9	-8.9	-6.3
10	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	6.4	7.4	3.1	7.7	40	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-3.7	-5.5	-4.4	-4.3
11	IAU	iShares Gold Trust	*	*	*	8.9	8.1	-7.7	10.8	41	VNQ	Vanguard REIT Index ETF	*	*	*	-6.0	-2.3	-11.4	-5.3
12	ICTUX	ICON Utilities S	*	*	*	6.2	8.1	-3.9	6.6	42	IYZ	iShares US Telecommunications	*	*	*	-3.8	-5.2	-7.6	-5.1
13	GLD	SPDR Gold Shares	*	*	*	8.9	8.1	-7.8	10.7	43	VBINX	Vanguard Balanced Index Inv	B	*	*	-3.9	-6.2	-5.2	-4.6
14	BULIX	American Century Utilities Inv	*	*	*	6.5	6.9	-1.8	7.0	44	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-6.6	-5.0	-4.8	-7.5
15	RYUIX	Rydex Utilities Inv	*	*	*	5.6	6.4	-4.4	5.8	45	XLK	SPDR Technology Select Sector ETF	*	*	*	-6.3	-6.2	-2.4	-7.8
16	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	4.9	2.2	-4.5	5.5	46	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-2.4	-6.1	-10.4	-2.7
17	VOX	Vanguard Telecom Service ETF	*	*	*	1.1	1.6	0.0	0.7	47	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-6.8	-8.0	-0.8	-7.0
18	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	5.4	1.8	-7.7	5.7	48	ICTEX	ICON Information Technology S	*	*	*	-6.7	-7.7	-2.0	-9.8
19	ICLEX	ICON Consumer Staples S	*	*	*	-1.5	0.2	1.4	-2.3	49	IYR	iShares US Real Estate	*	*	*	-7.3	-3.8	-11.5	-6.7
20	XLP	SPDR Consumer Staples Select Sector	*	*	*	-1.1	-1.0	3.4	-1.7	50	XLI	SPDR Industrial Select Sector ETF	*	*	*	-4.6	-6.6	-9.3	-5.6
21	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.5	-0.1	-0.7	-0.8	51	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-7.0	-2.6	-17.1	-6.6
22	VDC	Vanguard Consumer Staples ETF	*	*	*	-1.5	-2.3	2.2	-2.2	52	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-5.1	-10.6	-0.4	-6.4
23	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-0.9	-1.8	-2.1	-1.0	53	FPURX	Fidelity Puritan	B	*	*	-5.8	-8.7	-6.0	-6.8
24	RYCIX	Rydex Consumer Products Inv	*	*	*	-2.0	-2.7	1.5	-2.8	54	IXN	iShares Global Technology	*	*	*	-7.7	-8.1	-6.1	-9.6
25	MERFX	Merger Fund Inv	*	*	*	-1.2	-2.6	-2.9	-1.4	55	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-6.6	-10.8	-1.9	-8.0
26	IXP	iShares Global Telecommunications	*	*	*	2.8	-4.8	-3.8	1.8	56	FBALX	Fidelity Balanced	B	*	*	-5.7	-9.4	-7.0	-6.6
27	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.8	-2.6	-5.4	-0.9	57	VIS	Vanguard Industrials ETF	*	*	*	-5.7	-8.4	-9.8	-7.0
28	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-5.5	1.0	-7.4	-5.0	58	RYSIX	Rydex Electronics Inv	*	*	*	-9.4	-6.9	-9.9	-11.3
29	FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-2.1	-4.0	-3.9	-3.1	59	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-11.0	-10.7	1.3	-13.0
30	ICF	iShares Cohen & Steers REIT	*	*	*	-6.5	0.3	-8.3	-5.9	60	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-5.8	-7.9	-14.0	-7.5

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
61	XLY	SPDR Consumer Discret Select Sector	*	*	*	-8.6	-11.0	-2.6	-10.2	91	VGHCX	Vanguard Health Care Inv	*	*	*	-10.8	-16.1	-4.2	-12.0
62	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-11.1	-9.8	-1.7	-12.9	92	XLV	SPDR Health Care Select Sector ETF	*	*	*	-9.4	-15.8	-7.2	-10.6
63	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-8.6	-12.3	0.3	-10.7	93	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-8.5	-13.2	-15.5	-9.9
64	IYW	iShares US Technology	*	*	*	-9.0	-9.8	-6.7	-10.9	94	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-12.3	-13.0	-10.9	-13.6
65	VGT	Vanguard Information Technology ETF	*	*	*	-9.2	-9.9	-6.2	-11.0	95	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	1.4	-16.3	-23.7	-3.1
66	IGM	iShares North American Technology	*	*	*	-10.4	-10.2	-3.9	-12.6	96	PBS	PowerShares Dynamic Media ETF	*	*	*	-8.3	-15.4	-11.4	-11.0
67	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-3.5	-10.7	-13.7	-4.2	97	IYF	iShares US Financials	*	*	*	-10.1	-15.0	-10.2	-11.4
68	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-8.9	-9.2	-10.5	-9.2	98	VFH	Vanguard Financials ETF	*	*	*	-10.2	-15.1	-10.4	-11.6
69	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-4.6	-10.8	-13.5	-5.7	99	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-2.2	-12.2	-29.9	-5.1
70	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-6.1	-10.7	-12.0	-7.6	100	ICTRX	ICON Industrials S	*	*	*	-6.9	-14.9	-16.4	-8.2
71	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-6.3	-11.4	-10.2	-7.2	101	PRSCX	T. Rowe Price Science & Tech	*	*	*	-14.1	-13.6	-9.5	-15.5
72	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-10.4	-12.0	-2.7	-11.8	102	IXJ	iShares Global Healthcare	*	*	*	-9.0	-17.2	-8.3	-10.1
73	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-7.7	-10.3	-11.3	-8.8	103	RYBIX	Rydex Basic Materials Inv	*	*	*	-3.5	-14.0	-24.5	-4.9
74	RYLIX	Rydex Leisure Inv	*	*	*	-6.0	-12.9	-7.5	-7.6	104	RYTIX	Rydex Technology Inv	*	*	*	-11.6	-14.6	-12.1	-13.6
75	IYC	iShares US Consumer Services	*	*	*	-8.5	-12.7	-6.1	-10.1	105	XLF	SPDR Financial Select Sector ETF	*	*	*	-10.7	-16.1	-10.8	-12.1
76	XLB	SPDR Materials Select Sector ETF	*	*	*	-4.9	-10.6	-17.1	-6.5	106	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-13.8	-15.3	-8.5	-16.2
77	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-7.8	-13.0	-7.2	-9.3	107	RYFIX	Rydex Financial Services Inv	*	*	*	-9.9	-15.7	-14.2	-11.0
78	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-11.4	-8.6	-12.9	-13.2	108	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-10.6	-18.3	-6.9	-11.0
79	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-8.9	-13.2	-6.6	-10.8	109	IYH	iShares US Healthcare	*	*	*	-10.2	-17.8	-8.9	-11.5
80	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-6.7	-12.6	-11.7	-7.8	110	IGV	iShares North American Tech-Software	*	*	*	-14.4	-16.1	-7.0	-16.3
81	VCR	Vanguard Consumer Discr ETF	*	*	*	-9.0	-13.5	-6.1	-10.8	111	VGENX	Vanguard Energy Inv	*	*	*	-4.2	-14.5	-26.8	-4.5
82	IYM	iShares US Basic Materials	*	*	*	-5.0	-11.1	-20.1	-6.7	112	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-5.6	-16.4	-21.4	-6.7
83	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-6.0	-14.8	-9.9	-8.6	113	VHT	Vanguard Health Care ETF	*	*	*	-10.9	-18.5	-8.8	-12.2
84	PSI	PowerShares Dynamic Semiconductors	*	*	*	-9.8	-11.7	-12.6	-11.9	114	PSJ	PowerShares Dynamic Software ETF	*	*	*	-11.2	-18.1	-9.5	-13.6
85	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-11.2	-12.7	-8.5	-13.5	115	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-9.4	-20.5	-6.6	-10.6
86	ICCCX	ICON Consumer Discretionary S	*	*	*	-8.9	-14.5	-8.3	-9.6	116	ITB	iShares US Home Construction	*	*	*	-12.8	-16.5	-12.0	-15.2
87	VAW	Vanguard Materials ETF	*	*	*	-5.7	-12.4	-18.3	-7.2	117	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-10.5	-17.5	-13.4	-11.8
88	PRNEX	T. Rowe Price New Era	*	*	*	-2.8	-12.1	-23.8	-3.9	118	IXC	iShares Global Energy	*	*	*	-4.9	-15.5	-26.9	-5.2
89	RYMIX	Rydex Telecommunications Inv	*	*	*	-6.5	-13.5	-14.7	-7.3	119	ICENX	ICON Energy S	*	*	*	-6.6	-14.2	-28.0	-6.5
90	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-6.9	-16.5	-7.3	-8.6	120	IYT	iShares Transportation Average	*	*	*	-5.7	-17.2	-21.7	-7.6

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 2/5/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	RYRIX	Rydex Retailing Inv	*	*	*	-9.7	-18.5	-12.9	-10.6	151	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-9.3	-19.2	-32.1	-9.4
122	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-13.7	-19.7	-4.0	-16.3	152	ICFSX	ICON Financial S	*	*	*	-13.9	-22.8	-17.1	-15.4
123	PHO	PowerShares Water Resources ETF	*	*	*	-6.7	-17.6	-20.7	-9.1	153	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-4.3	-22.4	-33.5	-5.2
124	RYIIX	Rydex Internet Inv	*	*	*	-14.9	-17.3	-9.7	-17.5	154	CGMRX	CGM Realty	*	*	*	-16.2	-21.5	-20.1	-17.3
125	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-12.0	-17.9	-12.8	-15.1	155	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-16.0	-20.5	-25.0	-18.1
126	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-9.3	-17.0	-20.0	-10.4	156	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-17.1	-22.7	-22.7	-20.2
127	IYE	iShares US Energy	*	*	*	-7.3	-15.2	-28.3	-7.1	157	JAGLX	Janus Global Life Sciences T	*	*	*	-15.4	-28.0	-14.3	-16.8
128	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-12.3	-19.6	-10.1	-14.5	158	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-15.1	-26.2	-22.3	-16.9
129	XLE	SPDR Energy Select Sector ETF	*	*	*	-7.6	-15.3	-27.8	-7.3	159	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-7.1	-26.9	-36.6	-8.7
130	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-9.8	-17.0	-21.9	-11.6	160	RYEIX	Rydex Energy Inv	*	*	*	-10.6	-24.1	-38.6	-10.3
131	VDE	Vanguard Energy ETF	*	*	*	-7.6	-15.9	-29.5	-7.3	161	RYVIX	Rydex Energy Services Inv	*	*	*	-11.0	-24.5	-38.8	-12.1
132	IYG	iShares US Financial Services	*	*	*	-12.8	-20.2	-11.5	-14.9	162	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-8.4	-26.1	-42.6	-8.3
133	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-8.1	-16.6	-29.0	-8.1	163	IBB	iShares Nasdaq Biotechnology	*	*	*	-21.6	-33.7	-19.9	-24.3
134	IXG	iShares Global Financials	*	*	*	-11.7	-20.5	-15.8	-13.9	164	RYOIX	Rydex Biotechnology Inv	*	*	*	-22.2	-36.1	-22.1	-24.6
135	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-13.7	-20.7	-13.0	-16.0	165	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-13.5	-31.9	-55.1	-14.7
136	IGE	iShares North American Natural Resources	*	*	*	-7.4	-17.4	-31.3	-7.3	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-23.4	-37.6	-28.0	-26.6
137	RYPIX	Rydex Transportation Inv	*	*	*	-9.8	-19.1	-23.5	-12.0	167	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-28.3	-39.8	-25.3	-30.9
138	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-12.6	-21.5	-13.7	-16.2	168	XBI	SPDR S&P Biotech ETF	*	*	*	-27.9	-43.1	-25.9	-30.9
139	RYKIX	Rydex Banking Inv	*	*	*	-11.7	-21.7	-14.5	-13.9										
140	ENY	Guggenheim Canadian Energy Income	*	*	*	-0.3	-19.4	-38.3	-1.8										
141	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-12.4	-21.2	-15.7	-13.6										
142	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-12.7	-22.5	-12.2	-14.3										
143	ICHCX	ICON Healthcare S	*	*	*	-11.2	-22.6	-14.4	-12.6										
144	PRISX	T.Rowe Price Financial Services	*	*	*	-13.2	-21.9	-13.5	-14.7										
145	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-12.1	-21.0	-20.1	-13.7										
146	ICBMX	ICON Materials S	*	*	*	-8.4	-21.1	-26.4	-9.5										
147	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-14.5	-24.3	-10.0	-16.1										
148	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	-13.6	-23.5	-13.4	-15.0										
149	RYHIX	Rydex Health Care Inv	*	*	*	-12.6	-23.9	-13.9	-14.0										
150	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-8.1	-19.9	-30.9	-8.8										

**BOND FUNDS**  
Next Page

**For a free, no-obligation  
Portfolio Review contact  
PRI Financial Advisors**

- ◆ Toll-Free: (800) 707-2060
- ◆ Email: [info@priadvisors.com](mailto:info@priadvisors.com)
- ◆ Fax: (508) 429-0940
- ◆ More Info: [www.priadvisors.com](http://www.priadvisors.com)

## Bond Funds — data through 2/5/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	1.0%	1.7%	1.4%	1.0%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	3.7	4.9	2.5	4.1
CPTNX	American Century Government Bond Inv	*	*	*	1.8	2.1	1.3	1.9	AGG	iShares Barclays Aggregate Bond	*	*	*	1.4	1.8	0.3	1.4
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.9	-0.3	-3.1	1.2	TIP	iShares Barclays TIPS Bond	*	*	*	1.2	-0.1	-2.9	1.6
BEGBX	American Century International Bond Inv	*	*	*	3.1	3.1	-2.9	2.9	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-0.2	0.1	-4.2	-0.2
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	2.3	2.8	2.1	2.5	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	-0.4	-0.9	-1.4	-0.2
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	4.4	4.8	1.6	4.6	JAFIX	Janus Flexible Bond T	*	*	*	1.0	0.5	-0.5	1.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-2.1	-4.9	-1.2	-2.3	JAHYX	Janus High Yield T	*	*	*	-1.5	-6.5	-4.4	-1.7
DODIX	Dodge & Cox Income	*	*	*	-0.2	-0.8	-1.7	-0.2	JASBX	Janus Short-Term Bond T	*	*	*	0.4	-0.1	0.2	0.4
DLTNX	DoubleLine Total Return Bond N	B	B	B	1.4	2.0	2.4	1.5	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-2.7	-6.4	-9.7	-3.1
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	-0.6	-0.6	0.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	-2.7	-6.5	-9.9	-3.2
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	6.0	6.1	-1.2	6.1	MGFIX	Managers Bond Service	*	*	*	-0.5	-1.6	-3.5	-0.6
EVBLX	Eaton Vance Floating Rate A	B	B	*	-0.9	-4.9	-3.2	-1.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	1.2	1.8	1.8	1.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	2.1	2.3	1.1	2.2	MBDFX	Managers PIMCO Bond	*	*	*	1.4	1.4	-1.0	1.6
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.4	0.2	-0.1	0.4	MGSDX	Managers Short Duration Govt	*	*	*	-0.1	-0.5	-0.1	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-4.4	-9.5	-7.7	-5.0	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.1	0.3	0.2
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-1.0	-4.3	-2.8	-1.1	MWTRX	Metropolitan West Total Return Bond M	*	*	*	1.2	1.1	-0.1	1.3
FGMNX	Fidelity GNMA	*	*	*	1.0	1.9	1.7	1.0	NTHSX	Northeast Investors	*	*	*	-9.0	-23.1	-24.3	-9.4
FGOVX	Fidelity Government Income	*	*	*	2.0	2.2	1.1	2.1	PRFIX	Parnassus Fixed-Income	*	*	*	1.2	1.7	0.6	1.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-3.2	-9.9	-9.2	-3.2	PYGFX	Payden Global Fixed Income	*	H	*	0.3	0.6	0.5	0.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.3	0.1	-2.8	1.7	PEMDX	PIMCO Emerging Markets D	*	*	*	-1.7	-6.3	-4.7	-1.5
FTHRXX	Fidelity Intermediate Bond	*	*	*	0.9	0.9	0.5	1.0	PHYDX	PIMCO High Yield D	*	*	*	-2.3	-6.6	-5.9	-2.3
FSTGX	Fidelity Intermediate Government Income	*	*	*	1.6	1.7	1.3	1.7	PONDX	PIMCO Income D	*	*	*	-0.5	-1.4	1.2	-0.3
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.5	-0.9	-2.4	0.6	PLDDX	PIMCO Low Duration D	*	*	*	-0.3	-0.8	-0.4	-0.2
FMSFX	Fidelity Mortgage Securities	B	B	B	1.2	2.0	1.9	1.3	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.9	1.5	1.7	1.0
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	*	-1.2	-2.8	-1.2	-1.4	PRRDXX	PIMCO Real Return D	*	*	*	0.5	-1.8	-4.9	0.9
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	0.5	0.7	0.5	PTTDX	PIMCO Total Return D	*	*	*	0.4	0.0	-0.8	0.6
FSICX	Fidelity Strategic Income	*	*	*	-1.0	-4.0	-3.9	-1.2	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	-0.2	0.5	-0.7	-0.1
FFXRXX	Forward EM Corporate Debt Inv	*	*	*	-1.4	-8.1	-7.0	-1.4	BKLN	PowerShares Senior Loan	B	B	*	-0.9	-4.5	-4.6	-1.1
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.7	0.6	0.7	0.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	2.6	3.3	2.4	2.7
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	6.6	7.1	-1.0	7.0	SWBDX	Schwab Short Term Bond Market	*	*	*	0.8	0.9	0.9	1.0

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 2/5/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.7	0.5	0.7	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	6.3	6.7	-0.6	6.6
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	1.3	1.6	0.3	1.4	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	1.2	2.2	2.1	1.4
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.3	0.3	-2.5	1.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.8	1.0	1.1	0.8
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-4.0	-11.5	-12.4	-4.2	BSV	Vanguard Short-Term Bond ETF	H	H	*	1.0	1.2	1.1	1.0
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.5	0.1	-2.3	0.6	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	1.0	1.1	1.2	1.1
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	-1.1	-1.8	-1.2	-1.0	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	0.7	0.6	0.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.2	-2.2	0.4	-0.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.7	0.6	0.8	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	0.8	1.5	1.4	0.9	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.5	0.7	0.9	0.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-2.1	-7.8	-6.3	-2.3	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.8	0.8	0.9	0.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	3.0	3.0	-2.7	3.0	BND	Vanguard Total Bond Market ETF	*	*	*	1.3	1.7	0.1	1.4
PRCIX	T. Rowe Price New Income	*	B	*	0.8	0.9	-0.4	1.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.5	1.8	0.2	1.6
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	0.1	0.2	0.1	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.5	2.8	1.4	1.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.4	-3.4	-4.6	-0.5	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.3	2.7	1.3	1.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.5	-0.4	-0.7	0.5	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	1.8	1.5	0.5	2.0
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	6.0	6.3	-1.0	6.2	SHBAX	Wells Fargo Adv High Income A	*	*	*	-2.5	-7.9	-8.2	-2.5
TGINX	TCW Emerging Markets Inc N	*	*	*	-0.8	-2.8	-2.7	-0.7	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	-0.2	0.1	0.3
TGHNX	TCW High Yield Bond N	*	*	*	-0.5	-2.3	-1.4	-0.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.3	-0.8	1.0	-0.4
TGMNX	TCW Total Return Bond N	*	*	*	1.5	1.7	1.3	1.6	WTIBX	Westcore Plus Bond	*	*	*	1.0	0.7	-0.3	1.2
USAIX	USAA Income	*	*	*	0.4	-0.8	-2.3	0.6									
VAGIX	Value Line Core Bond Fund	*	*	*	1.3	1.5	0.2	1.4									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	-0.1	-0.9	0.4	0.0									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	-0.2	-1.0	0.2	0.0									
VFII	Vanguard GNMA Inv	*	*	*	1.1	2.1	1.7	1.2									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-2.1	-5.5	-4.7	-2.1									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.2	0.2	-2.4	1.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	2.5	3.2	2.4	2.8									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	2.1	2.7	1.0	2.3									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.1	2.0	0.6	1.2									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.8	2.2	-4.6	2.9									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.6	2.3	-4.0	1.6									

**Next Issue:**  
**Volume 20, No. 7**  
**Will Be Available: Thursday 2/18/16 by Midnight (ET)**  
**Email Delivery: Friday 2/19/16**

**Shortcut to Finding Your Fund!**  
**Once you're in Adobe, click "Edit", then "Find."**  
**Then type in the ticker symbol of your fund in**  
**the box. Click the forward arrow to search**  
**"in the current PDF document." The results**  
**will show where your fund appears!**

**MUNI REPORT**  
**Next Page**

## Muni Report — data through 2/5/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.9%	2.9%	1.9%	1.3%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	1.0%	3.5%	2.7%	1.4%
MMBAX	AmerCent Long-Term Tax-Free-A	1.0%	3.8%	2.7%	1.2%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.9%	3.6%	3.0%	1.1%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.0%	3.3%	2.6%	1.3%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.1%	4.3%	3.6%	1.3%
FHIGX	Fidelity Muni Income	1.0%	4.3%	3.0%	1.3%
FITAX	FirstInv Tax-Exempt-A	0.8%	2.8%	2.4%	1.0%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.8%	1.8%	1.2%	1.0%
PRTAX	TRPrice Tax-Free Income	0.9%	3.5%	2.9%	1.2%
USTEX	USAA Tax-Exempt Long-Term	0.8%	3.3%	3.1%	1.0%
USSTX	USAA Tax-Exempt Short-Term	0.3%	0.9%	0.7%	0.4%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.1%	4.7%	4.1%	1.5%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.4%	0.6%	0.6%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	1.1%	3.5%	2.5%	1.4%
UNMBX	WaddellR Muni Bond-A	0.8%	3.3%	2.7%	1.0%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.1%	-0.1%	0.0%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	1.1%	4.2%	3.5%	1.5%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.2%	4.0%	3.5%	1.5%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.8%	3.4%	1.5%	1.0%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	1.1%	4.1%	3.4%	1.5%
VMATX	Vanguard INV:MA Tax-Exempt	1.1%	4.6%	3.9%	1.5%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	1.1%	4.2%	3.7%	1.5%
FTTMX	Franklin MI Tax-Free Inc-A	0.6%	3.1%	0.6%	0.8%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	1.1%	4.5%	2.4%	1.5%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.1%	4.9%	3.0%	1.5%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	1.2%	4.2%	4.0%	1.7%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.1%	4.6%	4.3%	1.5%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 2/11</u>	<u>2/4</u>
1-Year	0.36%	0.41%
2-Year	0.50	0.61
5-Year	0.89	1.03
10-Year	1.55	1.68
30-Year	2.65	2.70

### Comparison: U.S. Treasuries

2-Year	0.64%	0.71%
5-Year	1.07	1.26
10-Year	1.60	1.88
30-Year	2.44	2.72

### **Taxable Equivalent Yield**

The yield needed on a taxable investment in order to match the tax-free return offered on a municipal bond; calculated by dividing the tax-exempt yield by (1 minus the investor's marginal tax rate). Include state tax for state munis.

## Weekly Performance of ML & MLP Model Holdings — through of 2/5/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	-0.47%	PRGIX	T. Rowe Price Growth & Income	-2.99
DLTNX	DoubleLine Total Return Bond N	0.18	PRGFX	T. Rowe Price Growth Stock	-5.95
FBALX	Fidelity Balanced	-2.51	PRCIX	T. Rowe Price New Income	0.00
FBGRX	Fidelity Blue Chip Growth	-6.07	VBINX	Vanguard Balanced Index	-1.87
FCNTX	Fidelity Contrafund	-4.85	VDIGX	Vanguard Dividend Growth Inv	-2.48
FIEUX	Fidelity Europe	-2.11	VHGEX	Vanguard Global Equity	-3.47
FFRHX	Fidelity Floating Rate High Inc	-0.11	VINEX	Vanguard International Explorer	-1.90
FDSVX	Fidelity Growth Discovery	-5.64	MGK	Vanguard Mega Cap Growth ETF	-4.06
FISMX	Fidelity International Small Cap	-0.87	VMRGX	Vanguard Morgan Growth Inv	-5.03
FJSCX	Fidelity Japan Smaller Companies	-2.16	VMBS	Vanguard Mortgage-Backed Securities ETF	0.14
FMSFX	Fidelity Mortgage Securities	0.00	VPACX	Vanguard Pacific Stock Index	-3.44
FNCMX	Fidelity NASDAQ Composite	-5.38	VFSTX	Vanguard Short-Term Investment Grade	0.00
FOCPX	Fidelity OTC Portfolio	-7.35	VWUSX	Vanguard U.S. Growth	-5.58
FPURX	Fidelity Puritan	-2.97	VWELX	Vanguard Wellington	-1.59
FTRNX	Fidelity Trend	-5.25	DFE	WisdomTree Europe Small Cap Dividend	-1.15
HJPNX	Hennessy Japan Investor	-2.50	DFJ	WisdomTree Japan Small Cap Dividend	-3.56
OAKWX	Oakmark Global Select	-3.85			
PARWX	Parnassus Endeavor	-1.12			
QQQ	PowerShares QQQ	-5.77			
XLY	SPDR Consumer Discretionary Sel Sect	-5.33			
XLU	SPDR Utilities Select Sector	2.53			
TGCNX	TCW Select Equities N	-8.32			
TRBCX	T. Rowe Price Blue Chip Growth	-6.37			
PRFRX	T. Rowe Price Floating Rate	-0.10	<b>Indices:</b>	DOW JONES INDUSTRIALS	-1.59%
PRGSX	T. Rowe Price Global Stock	-5.05		NASDAQ	-5.44
PRGMX	T. Rowe Price GNMA	-0.11		S&P 500	-3.10
				EAFE	-1.46

**Contact Us!** Phone: 800-890-9670 \* Fax: 508-429-0940 \* E-mail: [service@moneyletter.com](mailto:service@moneyletter.com)

**MONEYLETTER Plus** (ISSN 2157-5177) is published weekly for \$135 per year (52 issues) by PRI Financial Publishing Inc., 479 Washington St., P.O. Box 6020, Holliston, MA 01746-6020. Assistant Editor: Leah Murray. Chief Investment Officer/Chief Economist: Walter S. Frank. Publisher: Brian W. Kelly. Address all subscription and editorial inquiries to address listed above. Paid advertising which appears in or accompanies this publication does not constitute an endorsement of products or services offered. Employees and staff of **MONEYLETTER Plus** may from time to time maintain positions in recommended securities. PRI Financial Publishing, Inc. is affiliated with PRI Financial Advisors Inc., a registered investment advisor. Walter Frank also serves as an independent economic consultant to PRI Financial Advisors Inc. **MONEYLETTER Plus** is not produced as a solicitation for PRI Financial Advisors Inc. Views presented are the opinion of the Chief Investment Officer/Chief Economist and contributing editors, and should not be treated as fact. **MONEYLETTER Plus** does not purport to provide legal, tax or individual investment advice. While carefully screened, the accuracy of the statistical data in **MONEYLETTER Plus** cannot be guaranteed. Readers should carefully review investment prospectuses before investing. Weekly Hotline: call (410) 528-1804. Reproduction in whole or in part by any means is strictly forbidden without written permission. © Copyright 2016 PRI Financial Publishing Inc.