

# MONEYLETTER *Plus*

February 26, 2016

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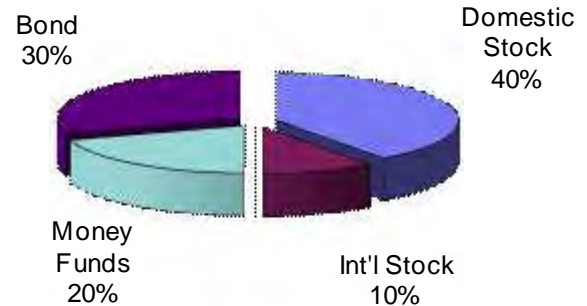
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## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### Top 10 Funds Year-to-Date All Categories

Ticker	Fund	Year-to-Date Through 2/19/16
1 RYPMX	Rydex Precious Metals Inv	32.5%
2 BGEIX	American Century Global Gold Inv	30.3
3 USERX	US Global Investor Gold	29.7
4 FSAGX	Fidelity Select Gold	29.0
5 VGPMX	Vanguard Precious Metals & Mining Inv	18.4
6 IAU	iShares Gold Trust	15.9
7 GLD	SPDR Consumer Staples Select Sector	15.9
8 TLT	iShares Barclays 20+ Year Treasury Bond	8.9
9 VUSTX	Vanguard Long-Term Treasury Inc	8.2
10 PRULX	T. Rowe Price U.S. Treasury Long-Term	7.8

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



### ML Plus T. Rowe Price Portfolio: Current Holdings 2/26/16

1) TRP Tax-Exempt MF

2) TRBCX

3) PRGIX

4) PRGFX

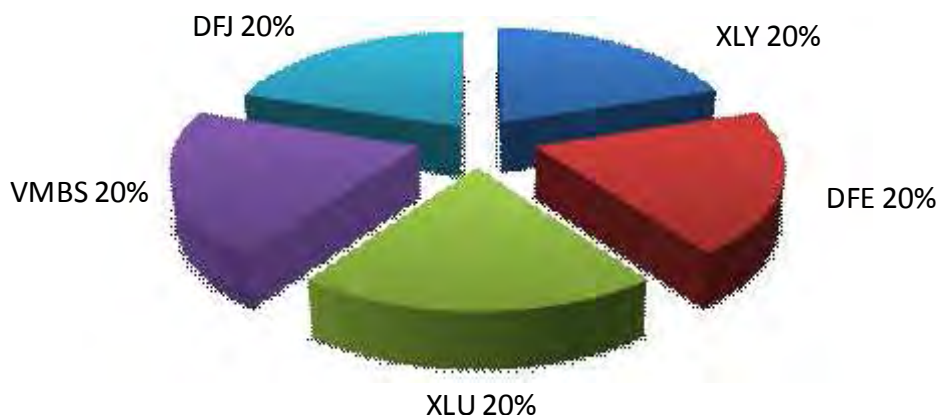
5) PRGSX

6) PRGMX

7) PRCIX

8) PRFRX

**ML Plus Select ETF Model  
New Positions / Current Holdings**



**ML Plus Select ETF  
Model Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through February 24<sup>th</sup>, there were no fund exchanges recommended. Continued market volatility and growing uncertainty with regard to the global economic outlook has put all of our positions on a short leash. While many headline economic figures have shown improvement, often they have been simply off-setting weak figures from prior reporting periods.

Economic headwinds which include the persistent strength of the dollar, an energy glut and the diminishing ability of central banks to mount major or effective policy responses to economic weakness have left investors more cautious.

Despite these issues all of our Model positions registered gains during the past week. SPDR Utilities Select Sector (XLU) and SPDR Consumer Discretionary Select Sector (XLY), led the way advancing 2.71% and 1.57% respectively.

**MONEYLETTER *Plus* Directory**

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**2016 ML Upcoming Issues**

Issue	Web Post (12p ET Wed)	Maildate (Fri)
March 2016	Mar 2	Mar 4

## Domestic Stock Funds — data through 2/19/16

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	HDV	iShares Core High Dividend	B	B	B	5.8%	2.8%	0.1%	1.6%	31	JAVLX	Janus Twenty T (closed)	H	H	H	1.3	-5.9	-4.0	-7.5
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	6.0	0.1	0.8	-1.4	32	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	2.3	-5.1	-7.5	-5.9
3	TWEIX	American Century Equity Income Inv	B	B	B	4.7	1.2	-0.2	0.0	33	DGAGX	Dreyfus Appreciation Inv	H	H	H	3.1	-5.2	-8.7	-3.9
4	DVY	iShares Select Dividend	B	B	B	5.8	1.0	-1.4	1.4	34	IYJ	iShares US Industrial	H	H	H	4.5	-5.7	-9.4	-4.7
5	DHS	WisdomTree Equity Income ETF	B	B	B	5.0	0.3	-2.3	-0.7	35	PARWX	Parnassus Endeavor	H	H	H	3.0	-6.8	-5.1	-5.8
6	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	4.5	0.5	-3.9	-2.0	36	VTV	Vanguard Value ETF	H	H	H	2.8	-6.0	-6.9	-5.1
7	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	3.7	0.0	-5.8	-1.8	37	VIVAX	Vanguard Value Index Inv	H	H	H	2.8	-6.0	-7.0	-5.2
8	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	4.4	-1.7	-3.7	-2.5	38	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	3.8	-7.3	-5.6	-3.7
9	VYM	Vanguard High Dividend Yield ETF	B	B	B	4.4	-1.7	-3.7	-2.4	39	VLIFFX	Value Line Mid Cap Focused	B	B	B	3.3	-7.4	-4.9	-4.6
10	MPGFX	Mairs & Power Growth Inv	B	B	B	7.4	-3.2	-4.9	-0.5	40	HOVLX	Homestead Value	H	H	H	3.3	-5.4	-10.7	-6.1
11	VDIGX	Vanguard Dividend Growth Inv	B	B	B	3.3	-2.3	-1.7	-2.7	41	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	10.1	-8.6	-13.0	-0.8
12	VEIPX	Vanguard Equity-Income Inv	B	B	B	4.0	-2.6	-3.6	-3.2	42	IVW	iShares S&P 500 Growth	H	H	H	1.3	-6.8	-5.0	-6.6
13	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	3.6	-1.4	-6.0	-1.5	43	MGC	Vanguard Mega Cap ETF	H	H	H	1.9	-6.6	-6.5	-5.9
14	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	4.7	-3.1	-5.3	-1.9	44	POGSX	Pin Oak Equity	H	H	H	2.2	-7.6	-4.5	-8.3
15	VIG	Vanguard Dividend Appreciation ETF	B	B	B	4.7	-3.6	-5.9	-1.9	45	ARSVX	ASTON/River Road SC Value N	H	H	H	4.1	-7.0	-8.7	-4.8
16	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	1.4	-4.1	-0.9	-3.4	46	IVV	iShares Core S&P 500	H	H	H	2.2	-6.8	-6.7	-5.8
17	JAGIX	Janus Growth & Income T	B	B	B	3.5	-3.2	-6.3	-4.5	47	SPY	SPDR S&P 500 ETF	H	H	H	2.1	-6.8	-6.7	-5.8
18	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	2.4	-3.8	-3.3	-5.1	48	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	5.2	-5.0	-15.9	-4.0
19	JKF	iShares Morningstar Large Cap Value	B	B	B	3.4	-3.8	-5.3	-3.4	49	SPYG	SPDR S&P 500 Growth ETF	H	H	H	1.2	-7.1	-4.9	-6.7
20	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	3.6	-3.8	-6.0	-3.5	50	TWVLX	American Century Value Inv	H	H	H	3.7	-6.6	-10.1	-4.9
21	PARMX	Parnassus Mid-Cap	B	B	B	4.6	-4.7	-6.4	-3.8	51	KLD	iShares MSCI USA ESG Select	H	H	H	2.9	-6.9	-8.3	-5.3
22	PRDGX	T. Rowe Price Dividend Growth	B	B	B	2.7	-4.9	-4.5	-4.5	52	IVE	iShares S&P 500 Value	H	H	H	3.2	-7.0	-8.8	-5.0
23	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	3.0	-4.7	-5.9	-4.5	53	VQNPX	Vanguard Growth & Income Inv	H	H	H	2.0	-7.2	-6.6	-6.0
24	NOIEX	Northern Income Equity	*	B	B	2.9	-4.4	-6.7	-3.3	54	JKI	iShares Morningstar Mid Cap Value	H	H	H	5.3	-8.1	-9.5	-5.2
25	PRGIX	T. Rowe Price Growth & Income	B	B	B	2.1	-5.5	-3.3	-5.3	55	IWF	iShares Russell 1000 Growth	H	H	H	1.7	-7.5	-5.6	-6.7
26	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	2.1	-4.3	-6.4	-3.2	56	QQQ	PowerShares QQQ ETF	H	H	H	0.6	-7.2	-4.7	-9.2
27	MGV	Vanguard Mega Cap Value ETF	H	H	H	2.6	-4.9	-5.5	-4.9	57	JKD	iShares Morningstar Large Cap	H	H	H	1.7	-6.9	-7.2	-6.0
28	PRBLX	Parnassus Core Equity Inv	H	H	H	3.6	-5.9	-5.3	-4.5	58	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	2.2	-7.2	-7.1	-5.9
29	OEF	iShares S&P 100	H	H	H	2.2	-5.3	-5.0	-5.6	59	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.7	-7.3	-6.4	-6.8
30	ICMAX	Intrepid Endurance Inv (2%r<30d)	B	B	B	1.3	-4.0	-8.1	-1.7	60	USAAX	USAA Growth	H	H	H	1.1	-7.6	-4.9	-7.6

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/19/16

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	VFINX	Vanguard 500 Index Inv	H	H	H	2.2	-7.3	-7.2	-5.9	91	IWV	iShares Russell 3000	S	S	S	2.0	-8.6	-8.7	-6.7
62	FEQTX	Fidelity Equity Dividend Income	H	H	H	3.5	-7.5	-8.7	-4.8	92	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	2.1	-8.6	-8.7	-6.8
63	PWV	PowerShares Dynamic Large Cap Value	H	H	H	3.5	-7.3	-9.4	-3.8	93	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	3.9	-8.5	-11.9	-5.9
64	SPYV	SPDR S&P 500 Value ETF	H	H	H	2.8	-7.3	-8.9	-5.3	94	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	3.4	-8.8	-10.5	-5.7
65	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	0.1	-7.9	-3.5	-7.2	95	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	0.2	-8.8	-5.8	-8.7
66	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	1.8	-7.9	-5.9	-6.3	96	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	5.4	-9.2	-12.7	-4.2
67	APPLX	Appleseed Fund (2%r<90d)	H	H	H	4.7	-6.6	-13.7	-1.3	97	FEQIX	Fidelity Equity-Income	S	S	S	3.7	-9.3	-10.1	-5.3
68	VV	Vanguard Large Cap ETF	H	H	H	2.0	-7.6	-7.5	-6.2	98	NBGNX	Neuberger Berman Genesis Inv	S	S	S	3.7	-10.0	-8.5	-6.5
69	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	1.2	-6.8	-8.6	-7.1	99	VALSX	Value Line Premier Growth	S	S	S	2.5	-9.5	-8.2	-6.0
70	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	2.0	-7.8	-7.6	-6.3	100	IWD	iShares Russell 1000 Value	S	S	S	2.5	-8.6	-10.4	-6.1
71	JAENX	Janus Enterprise T	H	H	H	3.2	-8.7	-7.2	-5.9	101	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	3.7	-10.3	-8.1	-7.0
72	BIGRX	American Century Income & Growth Inv	H	H	H	2.8	-7.0	-11.3	-4.6	102	OAKBX	Oakmark Equity & Income I	H	H	H	1.9	-8.2	-10.6	-4.8
73	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	2.1	-8.0	-7.9	-6.4	103	HILVX	Harbor Large Cap Value Inv	S	S	S	2.2	-9.5	-7.9	-6.3
74	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	0.9	-7.9	-6.7	-7.9	104	PRFDX	T. Rowe Price Equity-Income	S	S	S	3.8	-8.6	-12.4	-5.4
75	IWB	iShares Russell 1000	H	H	H	2.0	-8.1	-8.0	-6.4	105	TWCIX	American Century Select Inv	H	H	H	-0.3	-8.5	-6.9	-8.4
76	FDGFX	Fidelity Dividend Growth	H	H	H	1.9	-8.0	-8.4	-5.9	106	TRVLX	T. Rowe Price Value	S	S	S	2.1	-8.9	-9.5	-6.7
77	IUSG	iShares Core U.S. Growth	H	H	H	1.6	-8.4	-6.9	-7.3	107	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	2.6	-9.7	-8.2	-5.8
78	POSKX	PRIMECAP Odyssey Stock	H	H	H	1.2	-7.8	-8.0	-7.5	108	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	3.7	-9.5	-10.6	-6.4
79	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	4.7	-9.1	-10.1	-5.0	109	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	4.4	-9.5	-12.0	-5.1
80	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	3.3	-9.0	-8.2	-5.8	110	FDEQX	Fidelity Disciplined Equity	S	S	S	1.8	-8.9	-9.9	-7.2
81	HFCSX	Hennessy Focus Inv	H	H	H	3.7	-10.1	-6.2	-6.0	111	FVDFX	Fidelity Value Discovery	S	S	S	1.6	-8.7	-10.2	-6.0
82	IYY	iShares Dow Jones U.S.	H	H	H	2.0	-8.3	-8.3	-6.6	112	DREVX	Dreyfus Fund	S	S	S	1.8	-9.7	-8.0	-7.5
83	TWCGX	American Century Growth Inv	H	H	H	1.3	-8.5	-7.0	-7.6	113	VUG	Vanguard Growth ETF	S	S	S	1.1	-9.4	-8.2	-7.5
84	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	0.4	-7.3	-8.9	-8.3	114	IJS	iShares S&P SmallCap 600 Value	S	S	S	4.8	-9.7	-12.8	-6.6
85	MGK	Vanguard Mega Cap Growth ETF	H	H	H	1.1	-8.3	-7.5	-7.1	115	VIGRX	Vanguard Growth Index Inv	S	S	S	1.1	-9.4	-8.3	-7.5
86	DES	WisdomTree SmallCap Dividend ETF	*	S	S	5.9	-9.3	-12.5	-6.2	116	IUSV	iShares Core U.S. Value	S	S	S	2.5	-9.0	-11.4	-6.3
87	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	3.7	-8.6	-11.0	-4.7	117	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	3.2	-9.5	-11.4	-6.2
88	FCNTX	Fidelity Contrafund	H	H	H	0.6	-9.1	-5.3	-7.9	118	JMCVX	Perkins Mid Cap Value T	S	S	S	2.4	-9.6	-10.1	-6.1
89	VTI	Vanguard Total Stock Market ETF	S	S	S	2.0	-8.6	-8.7	-6.7	119	SLYV	SPDR S&P 600 Small Cap Value ETF	S	S	S	4.6	-9.9	-12.7	-6.7
90	SCHB	Schwab U.S. Broad Market ETF	S	S	S	2.1	-8.6	-8.6	-6.7	120	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	0.8	-9.7	-7.6	-9.9

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 2/19/16

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	VWUSX	Vanguard U.S. Growth Inv	H	H	H	-0.2	-9.9	-5.6	-9.2	151	WBG SX	William Blair Growth N	S	S	S	0.7	-10.7	-8.2	-10.2
122	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	1.4	-9.8	-8.6	-7.6	152	BPAVX	Boston Partners All Cap Value Inv	S	S	S	1.6	-10.5	-10.0	-8.3
123	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	5.1	-10.3	-12.7	-5.3	153	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	5.1	-10.9	-14.4	-5.6
124	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	2.0	-11.0	-6.6	-6.9	154	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	1.1	-10.1	-10.6	-9.6
125	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	S	S	3.4	-8.7	-14.3	-5.2	155	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	3.0	-11.1	-11.2	-7.6
126	FFIDX	Fidelity Fund	S	S	S	0.8	-9.6	-8.1	-7.8	156	ARTLX	Artisan Value Inv	S	S	S	7.1	-11.0	-17.6	-4.1
127	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	1.8	-8.8	-11.9	-6.3	157	CRMSX	CRM Small Cap Value Inv	*	S	S	2.4	-10.8	-11.4	-8.0
128	NTHFX	Northeast Investors Growth	S	S	S	1.2	-10.2	-7.4	-7.8	158	VOE	Vanguard Mid-Cap Value ETF	S	S	S	3.3	-11.2	-11.8	-7.3
129	FTRNX	Fidelity Trend	H	H	H	-0.3	-9.3	-7.6	-9.3	159	DGRIX	Dreyfus Growth & Income	S	S	S	1.1	-10.5	-10.0	-8.2
130	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	6.9	-9.4	-18.2	-6.2	160	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	1.8	-10.9	-10.3	-6.0
131	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-0.4	-9.6	-6.9	-8.7	161	VWNFX	Vanguard Windsor II Inv	S	S	S	1.8	-10.5	-11.2	-7.0
132	SAOPX	Barrett Opportunity	S	S	S	2.7	-10.4	-9.6	-6.1	162	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	3.5	-11.4	-11.7	-5.7
133	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.5	-9.5	-10.3	-7.8	163	FDSVX	Fidelity Growth Discovery	H	H	H	-0.8	-10.4	-7.7	-10.3
134	USCGX	USAA Capital Growth	S	S	S	0.6	-9.5	-9.3	-8.1	164	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	7.3	-11.7	-16.7	-5.0
135	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	2.1	-10.1	-10.0	-7.4	165	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	3.3	-11.2	-12.0	-7.4
136	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	6.9	-10.8	-15.5	-4.7	166	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	2.6	-11.0	-11.6	-7.5
137	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	3.1	-10.3	-11.2	-7.1	167	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	3.3	-10.9	-12.8	-7.9
138	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	0.4	-10.1	-7.7	-10.1	168	NEEGX	Needham Growth (2%r<60d)	*	S	S	3.8	-10.3	-15.4	-7.3
139	FGRTX	Fidelity Mega Cap Stock	S	S	S	1.7	-9.8	-10.4	-7.8	169	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-0.8	-10.5	-7.9	-10.4
140	WBVDX	William Blair SC Value N	S	S	S	4.4	-10.9	-11.8	-6.7	170	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	1.0	-11.0	-9.4	-8.3
141	FMAGX	Fidelity Magellan	S	S	S	-0.1	-9.8	-8.0	-8.8	171	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-0.4	-9.9	-10.2	-6.0
142	JAMRX	Janus Research T	S	S	S	0.7	-10.1	-8.7	-8.8	172	IJH	iShares Core S&P Mid-Cap	S	S	S	3.5	-11.7	-11.9	-6.4
143	IJJ	iShares S&P MidCap 400 Value Index	S	S	S	5.5	-10.7	-14.3	-5.6	173	MDY	SPDR S&P MidCap 400 ETF	S	S	S	3.5	-11.7	-12.0	-6.4
144	VMRGX	Vanguard Morgan Growth Inv	H	H	H	0.0	-10.4	-6.9	-8.8	174	BEQGX	American Century Equity Growth Inv	S	S	S	1.2	-10.3	-12.3	-7.0
145	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.4	-11.1	-7.6	-8.8	175	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.8	-11.2	-12.3	-7.3
146	USAUX	USAA Aggressive Growth	S	S	S	-0.3	-10.3	-7.1	-9.2	176	TWCUX	American Century Ultra Inv	S	S	S	-0.4	-11.0	-8.2	-9.1
147	IJR	iShares Core S&P SmallCap	S	S	S	3.1	-10.9	-11.1	-7.5	177	WEHIX	Weitz Hickory	S	S	S	4.0	-10.4	-16.4	-5.5
148	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	3.1	-10.4	-12.2	-5.4	178	JANSX	Janus Fund T	S	S	S	0.3	-11.1	-9.2	-8.9
149	PXMV	PowerShares Russell MC Pure Value ETF	S	S	S	3.8	-10.0	-14.3	-5.2	179	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.2	-10.7	-11.5	-8.4
150	EXEYX	Manning & Napier Equity	S	S	S	2.7	-9.7	-13.5	-6.9	180	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	3.8	-10.8	-15.3	-3.4

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 2/19/16

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	PARNX	Parnassus Fund	*	S	S	3.0	-11.9	-11.3	-8.5	211	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	2.7	-12.4	-13.5	-7.6
182	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	1.4	-11.8	-9.0	-7.8	212	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	3.7	-12.9	-13.8	-6.3
183	PESPX	Dreyfus Mid Cap Index	S	S	S	3.5	-11.9	-12.2	-6.5	213	PRGFX	T. Rowe Price Growth Stock	H	H	H	-1.1	-12.6	-7.4	-11.7
184	FMLIX	Fidelity New Millennium	S	S	S	2.9	-11.7	-11.9	-7.5	214	WVALX	Weitz Value Inv	S	S	S	2.0	-12.7	-11.9	-5.4
185	IJT	iShares S&P SmallCap 600 Growth	S	S	S	1.9	-12.1	-9.6	-8.3	215	VALLX	Value Line Larger Companies Focused	S	S	S	-1.2	-12.2	-8.1	-12.5
186	FTQGX	Fidelity Focused Stock	S	S	S	1.5	-11.9	-9.5	-7.5	216	PRWAX	T. Rowe Price New America Growth	S	S	S	-0.9	-11.9	-9.7	-11.9
187	POGRX	PRIMECAP Odyssey Growth	S	S	S	-1.4	-10.4	-9.0	-11.7	217	CRMMX	CRM Mid Cap Value Inv	S	S	S	2.6	-13.0	-12.2	-7.8
188	CCASX	Conestoga Small Cap Inv	S	S	S	0.1	-11.9	-7.7	-12.3	218	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	5.7	-13.1	-16.6	-5.6
189	TRBCX	T. Rowe Price Blue Chip Growth	H	H	H	-1.4	-11.5	-6.6	-11.3	219	VO	Vanguard Mid-Cap ETF	S	S	S	2.4	-12.9	-12.5	-8.2
190	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	0.0	-10.6	-11.0	-10.1	220	USGRX	USAA Growth & Income	S	S	S	0.8	-12.1	-12.3	-9.5
191	VBR	Vanguard Small Cap Value ETF	S	S	S	3.5	-11.7	-13.4	-7.4	221	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	2.5	-12.9	-12.6	-8.1
192	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	3.5	-11.7	-13.5	-7.4	222	VASVX	Vanguard Selected Value Inv	S	S	S	3.0	-12.6	-14.3	-8.6
193	IWS	iShares Russell Midcap Value	S	S	S	2.8	-11.3	-13.6	-6.6	223	FDCAX	Fidelity Capital Appreciation	S	S	S	0.9	-12.4	-11.7	-9.1
194	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.2	-11.2	-13.2	-7.7	224	IWP	iShares Russell Mid Cap Growth	S	S	S	2.1	-12.9	-12.5	-8.2
195	PZI	PowerShares Zacks MicroCap ETF	*	S	S	3.5	-11.7	-14.2	-11.2	225	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	2.4	-13.3	-12.6	-8.0
196	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	1.3	-12.2	-9.6	-8.4	226	FLCSX	Fidelity Large Cap Stock	S	S	S	2.2	-12.8	-13.4	-8.8
197	CFIMX	Clipper Fund	S	S	S	-0.7	-11.7	-7.9	-11.1	227	NBSX	Neuberger Berman Focus Inv (closed)	S	S	S	0.6	-12.7	-11.5	-10.2
198	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	6.2	-12.4	-16.9	-4.8	228	NFO	Guggenheim Insider Sentiment ETF	*	S	S	2.4	-12.8	-13.9	-9.3
199	JKG	iShares Morningstar Mid-Cap	S	S	S	2.3	-11.9	-12.5	-7.4	229	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	2.9	-13.5	-13.1	-7.1
200	CAMOX	Cambiar Opportunity Inv	*	S	S	1.3	-12.5	-9.4	-8.0	230	PWC	PowerShares Dynamic Market ETF	S	S	S	0.6	-12.9	-11.6	-9.5
201	IWN	iShares Russell 2000 Value	S	S	S	3.5	-11.5	-15.2	-8.1	231	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	3.0	-13.5	-13.9	-8.7
202	TGDVX	TCW Relative Value Large Cap N	S	S	S	3.8	-12.1	-14.2	-6.7	232	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	6.2	-12.9	-20.3	-6.1
203	EZM	WisdomTree MidCap Earnings ETF	S	S	S	4.1	-12.5	-14.0	-6.9	233	RPV	Guggenheim S&P 500 Pure Value	S	S	S	4.2	-13.0	-17.2	-8.1
204	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	7.0	-13.2	-16.8	-6.2	234	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	1.9	-12.2	-15.8	-6.9
205	IJK	iShares S&P MidCap 400 Growth	S	S	S	1.7	-12.8	-9.9	-7.4	235	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-0.3	-12.7	-11.5	-12.0
206	IWR	iShares Russell MidCap	S	S	S	2.4	-12.1	-13.0	-7.4	236	MFOCX	Marsico Focus	S	S	S	-0.9	-12.2	-11.8	-9.4
207	JKJ	iShares Morningstar Small Cap	*	S	S	3.5	-12.6	-13.6	-6.4	237	SSHFX	Sound Shore Inv (\$10k)	S	S	S	1.3	-12.4	-14.9	-8.2
208	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	4.2	-13.1	-13.5	-6.5	238	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	1.7	-12.0	-16.5	-8.6
209	WPFRX	Westport R	S	S	S	3.3	-12.8	-13.0	-6.2	239	JKL	iShares Morningstar Small Value	S	S	S	3.8	-13.0	-17.4	-8.6
210	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-0.5	-11.6	-10.3	-10.3	240	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	3.0	-13.3	-15.5	-9.0

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 2/19/16

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	FDGRX	Fidelity Growth Company (closed)	S	S	S	-1.5	-12.7	-10.3	-12.6	271	HRTVX	Heartland Value (2%r<10d)	S	S	S	1.9	-12.1	-20.8	-10.5
242	OAKMX	Oakmark Fund I	S	S	S	1.3	-12.8	-14.4	-9.2	272	MGRIX	Marsico Growth	S	S	S	-1.3	-13.3	-13.1	-10.8
243	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	3.1	-13.6	-15.0	-9.8	273	BRSVX	Bridgeway Small Cap Value	*	S	S	3.6	-15.0	-16.3	-9.1
244	BARAX	Baron Asset Retail	S	S	S	0.9	-13.7	-11.6	-9.4	274	NICSX	Nicholas Fund	S	S	S	1.7	-15.6	-12.0	-6.4
245	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.0	-12.8	-14.1	-9.4	275	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	2.0	-14.5	-15.4	-8.9
246	FBGRX	Fidelity Blue Chip Growth	H	H	H	-1.2	-13.0	-10.1	-11.5	276	FOCPX	Fidelity OTC Portfolio	S	S	S	-2.6	-13.1	-12.1	-16.4
247	SLASX	Selected American Shares S	S	S	S	-0.3	-13.4	-10.8	-11.5	277	TGCNX	TCW Select Equities N	H	H	H	-4.3	-14.0	-7.3	-14.5
248	RBCGX	Reynolds Blue Chip Growth	S	S	S	-1.2	-13.0	-10.4	-9.0	278	LMASX	Clearbridge Special Inv C (1%r	*	S	S	1.1	-14.8	-14.3	-10.1
249	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	3.2	-12.6	-18.1	-9.5	279	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-0.3	-15.3	-11.3	-11.0
250	JATTX	Janus Triton T	S	S	S	0.8	-13.4	-12.5	-9.7	280	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	1.9	-15.6	-14.1	-8.6
251	DODGX	Dodge & Cox Stock	S	S	S	1.6	-13.2	-14.3	-8.5	281	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	0.3	-14.8	-13.7	-10.7
252	VSEQX	Vanguard Strategic Equity Inv	S	S	S	1.8	-13.5	-14.2	-9.3	282	ARGFX	Ariel Fund Inv	S	S	S	2.2	-14.0	-18.6	-10.6
253	THPGX	Thompson Large Cap	S	S	S	2.3	-12.8	-16.9	-9.1	283	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	-1.1	-13.9	-13.8	-12.1
254	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	8.9	-15.2	-20.9	-9.5	284	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	2.7	-14.8	-17.6	-7.8
255	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	0.6	-13.7	-12.4	-8.2	285	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-0.9	-14.1	-14.1	-11.9
256	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-2.6	-13.1	-9.1	-12.6	286	FDVLX	Fidelity Value	*	S	S	2.5	-15.3	-16.4	-8.1
257	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	0.9	-13.8	-12.6	-9.7	287	CAAPX	Ariel Appreciation Investor	*	S	S	1.5	-14.1	-17.9	-9.0
258	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	0.3	-13.0	-14.1	-9.0	288	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	1.8	-13.6	-19.7	-11.2
259	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	1.5	-13.7	-14.6	-8.2	289	VWNDX	Vanguard Windsor Inv	S	S	S	0.9	-15.0	-15.2	-10.6
260	RIMEX	Rainier Large Cap Equity Original	S	S	S	-0.1	-13.5	-12.6	-10.5	290	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	2.2	-15.4	-16.3	-9.9
261	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.1	-13.6	-12.5	-9.5	291	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-0.3	-13.9	-16.3	-11.4
262	BERWX	Berwyn Fund (1%r<60d)	*	S	S	5.1	-13.2	-21.8	-6.5	292	IWM	iShares Russell 2000	S	S	S	1.7	-15.3	-16.5	-10.8
263	BRSGX	Bridgeway Small Cap Growth	*	S	S	3.2	-16.4	-11.0	-10.7	293	JSVAX	Janus Contrarian T	*	S	S	4.9	-15.1	-21.7	-9.5
264	OSTFX	Osterweis Fund	S	S	S	1.2	-13.3	-16.0	-7.0	294	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	2.6	-13.8	-21.7	-10.4
265	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	6.4	-14.9	-19.8	-8.6	295	MRVEX	BMO Mid-Cap Value Y	S	S	S	0.6	-14.4	-17.6	-9.6
266	VB	Vanguard SmallCap ETF	S	S	S	2.3	-14.3	-15.4	-9.2	296	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-2.0	-15.1	-12.4	-12.4
267	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.6	-14.8	-13.4	-9.0	297	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	2.3	-16.0	-17.1	-10.8
268	BGRFX	Baron Growth Retail	S	S	S	2.1	-14.5	-15.0	-8.2	298	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	2.1	-16.7	-15.4	-10.8
269	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.5	-14.8	-13.4	-9.0	299	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	2.2	-14.5	-21.7	-11.6
270	NAESX	Vanguard Small Cap Index Inv	S	S	S	2.3	-14.5	-15.4	-9.3	300	VXF	Vanguard Extended Market ETF	S	S	S	1.4	-16.1	-16.8	-10.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 2/19/16

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	WBSNX	William Blair Small Cap Growth N	S	S	S	0.5	-15.2	-17.6	-11.8	331	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-1.4	-19.4	-14.0	-13.0
302	AVALX	Aegis Value Fund (\$10k)	S	S	S	13.0	-19.6	-25.6	-2.0	332	IWO	iShares Russell 2000 Growth	*	S	S	-0.2	-19.0	-18.0	-13.5
303	VEXMX	Vanguard Extended Market Index Inv	S	S	S	1.3	-16.2	-16.9	-10.8	333	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-2.1	-17.7	-18.4	-13.7
304	FSLSX	Fidelity Value Strategies	S	S	S	-0.1	-15.5	-16.5	-10.3	334	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	1.4	-18.6	-21.7	-11.0
305	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-0.2	-12.8	-23.7	-8.8	335	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-2.1	-19.0	-15.3	-13.2
306	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	0.3	-16.1	-16.6	-10.5	336	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-4.0	-17.9	-15.8	-14.2
307	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	0.9	-17.0	-14.9	-9.5	337	WPSRX	Westport Select Cap R	S	S	S	1.1	-19.1	-20.6	-11.8
308	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	3.7	-15.9	-22.6	-10.0	338	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-1.8	-19.6	-15.6	-13.3
309	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	0.7	-18.2	-12.2	-10.4	339	VCVLX	Vanguard Capital Value Inv	*	S	S	1.5	-18.1	-24.3	-13.0
310	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-0.1	-16.8	-14.8	-11.2	340	BSCFX	Baron Small Cap Retail	S	S	S	-0.4	-18.9	-19.5	-12.1
311	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-2.2	-18.0	-8.8	-14.6	341	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-0.2	-19.2	-19.2	-13.0
312	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	0.1	-16.9	-15.8	-11.3	342	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	1.1	-17.8	-24.7	-10.4
313	TWHIX	American Century Heritage Inv	S	S	S	-0.8	-16.8	-14.7	-11.1	343	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.4	-20.1	-18.2	-13.8
314	JAVTX	Janus Venture T	*	S	S	-1.6	-16.3	-15.5	-12.5	344	LLPFX	Longleaf Partners (\$10k)	*	S	S	2.5	-17.1	-29.1	-9.7
315	IWC	iShares Microcap	S	S	S	1.2	-17.0	-18.2	-13.2	345	HDPMX	Hodges Retail (1%r<60d)	*	S	S	7.1	-21.6	-25.1	-13.5
316	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	0.3	-15.3	-21.2	-10.2	346	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-0.1	-19.7	-19.3	-13.5
317	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	4.4	-17.5	-22.5	-11.8	347	TGVNX	TCW Relative Value Mid Cap N	*	S	S	3.0	-20.0	-24.1	-10.8
318	FDFFX	Fidelity Independence	S	S	S	-0.3	-17.1	-16.5	-12.9	348	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-2.9	-19.8	-16.0	-15.1
319	MUHLX	Muhlenkamp Fund	S	S	S	-2.7	-15.3	-17.8	-11.3	349	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	0.0	-20.5	-18.8	-12.4
320	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.9	-17.5	-17.6	-11.5	350	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-3.5	-19.8	-15.7	-15.9
321	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	1.5	-19.0	-15.0	-10.5	351	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-0.8	-19.4	-21.5	-12.8
322	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.8	-17.6	-17.7	-11.5	352	SEQUX	Sequoia Fund (closed)	S	S	S	2.8	-24.4	-15.3	-5.2
323	FCVSX	Fidelity Convertible Securities	*	S	S	-0.2	-15.8	-20.6	-9.8	353	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-1.5	-20.9	-18.3	-16.1
324	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-1.3	-15.8	-20.0	-11.1	354	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-0.9	-21.6	-17.8	-13.0
325	VEXPX	Vanguard Explorer Inv	S	S	S	0.6	-17.8	-18.2	-11.2	355	BPTRX	Baron Partners Retail	*	S	S	1.2	-22.1	-20.0	-15.4
326	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	1.5	-19.0	-17.0	-12.2	356	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	0.9	-21.7	-22.6	-13.3
327	BRWIX	AMG Managers Brandywine	*	S	S	-1.1	-18.3	-15.4	-11.5	357	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-3.5	-21.1	-18.8	-15.7
328	MXXIX	Marsico 21st Century	S	S	S	-3.2	-16.8	-16.7	-13.1	358	ATASX	ASTON/TAMRO Small Cap N	S	S	S	0.2	-22.0	-23.2	-10.9
329	JKK	iShares Morningstar Small Cap Growth	S	S	S	0.3	-18.6	-17.7	-14.3	359	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-2.7	-22.4	-18.9	-14.3
330	OAKLX	Oakmark Select I	S	S	S	-2.8	-16.4	-18.7	-14.3	360	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-1.7	-23.2	-22.3	-13.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 2/19/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	TGSNX	TCW Small Cap Growth N	*	S	S	-2.0	-23.3	-24.5	-15.9
362	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-2.0	-25.3	-23.5	-14.4
363	LMOFX	Legg Mason Opportunity FI	*	S	S	-0.7	-27.3	-24.7	-20.3
364	WTS LX	Westcore Select	*	S	S	-3.0	-24.7	-29.6	-15.4
365	TMGFX	Turner Midcap Growth Inv	S	S	S	-5.6	-25.8	-25.3	-17.3
366	CGMFX	CGM Focus	*	S	S	-7.4	-31.3	-25.9	-22.0

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## International Stock Funds — data through 2/19/16

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	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-1.6%	0.7%	-2.4%	-14.0%	31	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	11.9	-11.2	-18.1	-1.0
2	HJPNX	Hennessy Japan Inv	*	B	B	2.7	-5.9	1.0	-4.3	32	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	4.2	-6.8	-18.2	-5.7
3	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	B	B	B	4.2	-2.6	-10.9	-2.1	33	MCDFX	Matthews China Dividend Inv	*	H	H	-0.1	-9.6	-4.9	-10.6
4	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-0.4	-3.7	-1.3	-6.4	34	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	H	H	2.3	-8.5	-11.1	-5.4
5	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	B	B	-0.5	-5.3	-0.7	-8.5	35	MPACX	Matthews Asia Growth Inv	H	H	H	1.1	-7.9	-11.3	-7.4
6	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-1.3	-5.8	0.6	-6.2	36	IOO	iShares Global 100	H	H	H	1.2	-8.5	-11.0	-7.1
7	MCSMX	Matthews China Small Companies (2%	*	H	H	-0.1	-4.5	-5.4	-10.7	37	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-3.0	-10.0	-1.8	-9.8
8	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	0.0	-6.8	0.0	-9.4	38	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	1.9	-9.8	-10.8	-7.2
9	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.2	-7.0	0.2	-5.8	39	TBGVX	Tweedy, Browne Global Value (2%r<60d)	H	H	H	0.2	-9.0	-10.2	-6.0
10	MACSX	Matthews Asian Growth & Income Inv	B	B	B	2.8	-5.1	-9.1	-2.8	40	GUR	SPDR S&P Emerging Europe ETF	*	*	H	10.4	-10.0	-23.2	-2.3
11	MEASX	Matthews Emerging Asia Inv	*	B	B	3.0	-5.7	-8.4	-3.5	41	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	5.9	-8.0	-21.6	-3.9
12	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	1.7	-6.3	-6.5	-3.9	42	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	-1.4	-6.4	-15.3	-8.7
13	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	0.0	-7.1	-2.0	-8.3	43	AUSE	WisdomTree Australia Dividend ETF	*	H	H	6.9	-9.8	-19.4	-5.6
14	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	B	B	1.8	-8.1	-2.3	-6.5	44	FOSFX	Fidelity Overseas (1%r<30d)	H	H	H	0.1	-10.8	-6.9	-8.3
15	WISNX	William Blair Intl SC Growth N (closed)	*	B	B	0.7	-7.5	-2.9	-9.0	45	EWC	iShares MSCI Canada	S	S	S	12.8	-12.5	-21.8	-0.9
16	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	0.3	-6.2	-6.7	-7.6	46	RIVFX	Royce Global Value Svc (2%r<30d)	*	H	H	0.7	-10.3	-9.3	-8.9
17	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	2.9	-5.6	-12.3	-7.7	47	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	4.9	-8.6	-19.9	-6.4
18	RISCX	Royce European Small Cap Svc (2%	*	B	B	0.8	-8.7	-1.9	-8.4	48	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	-4.0	-10.1	-2.9	-9.6
19	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	3.2	-9.3	-3.9	-7.0	49	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	0.5	-9.4	-11.3	-7.6
20	MJFOX	Matthews Japan Inv	*	B	B	-1.4	-8.6	0.2	-9.2	50	VINEX	Vanguard International Explorer Inv	*	H	H	-0.5	-10.9	-6.4	-9.1
21	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	1.3	-7.8	-6.8	-5.3	51	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.7	-10.6	-13.4	-5.7
22	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	1.2	-8.5	-6.0	-7.5	52	VHGEX	Vanguard Global Equity Inv	H	H	H	1.1	-9.9	-11.3	-8.0
23	USAWX	USAA World Growth	H	H	H	2.9	-8.4	-9.1	-4.6	53	EFG	iShares MSCI EAFE Growth	H	H	H	0.3	-10.3	-9.3	-7.6
24	PISRX	Forward Intl Small Companies Inv	*	H	H	0.6	-9.3	-3.5	-8.4	54	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	2.6	-11.1	-10.7	-8.3
25	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	1.5	-9.4	-4.8	-6.9	55	FIGFX	Fidelity International Growth	H	H	H	0.4	-10.6	-9.1	-7.7
26	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	1.9	-8.5	-8.0	-6.6	56	UMBWX	Scout International	S	S	S	3.5	-10.3	-14.7	-6.1
27	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	B	B	B	0.0	-10.2	-0.9	-9.3	57	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	2.5	-11.7	-9.7	-8.1
28	EXWAX	Manning & Napier World Opportunities A	H	H	H	4.5	-8.0	-13.4	-4.0	58	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	2.4	-8.8	-17.1	-6.3
29	GAADX	Guinness Atkinson Asia Pac Div (2%	*	H	H	3.7	-8.1	-12.1	-4.9	59	TWEBX	Tweedy, Browne Value	H	H	H	1.3	-10.0	-12.7	-6.5
30	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	3.0	-8.9	-10.0	-5.6	60	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	1.5	-8.5	-17.3	-7.7

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 2/19/16

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	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	-1.8	-11.9	-4.2	-10.4	91	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	0.0	-11.6	-14.9	-8.1
62	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	6.3	-10.4	-20.1	-5.1	92	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	3.1	-11.0	-21.3	-7.4
63	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	2.5	-10.6	-14.2	-7.2	93	VWIGX	Vanguard International Growth Inv	S	S	S	-0.2	-11.6	-14.9	-10.0
64	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-0.1	-7.9	-16.9	-7.6	94	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-1.4	-11.6	-13.2	-9.4
65	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.2	-11.0	-10.0	-11.3	95	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	16.3	-16.4	-27.9	0.1
66	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	3.3	-8.8	-20.2	-7.3	96	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-1.3	-12.9	-10.2	-9.9
67	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	5.3	-9.7	-21.1	-4.9	97	VPL	Vanguard FTSE Pacific ETF	*	H	H	-1.6	-11.6	-13.4	-9.7
68	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-1.3	-8.9	-13.5	-12.5	98	GULF	WisdomTree Middle East Dividend ETF	*	S	S	8.7	-14.6	-21.4	-3.6
69	EPP	iShares MSCI Pacific ex-Japan	*	S	S	3.7	-9.7	-19.7	-7.8	99	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-0.1	-12.5	-13.6	-9.5
70	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	2.4	-9.2	-19.3	-7.2	100	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-0.5	-13.1	-11.6	-9.9
71	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	1.2	-10.6	-14.3	-7.7	101	DGT	SPDR Global Dow ETF	S	S	S	1.2	-12.7	-15.2	-8.3
72	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	1.8	-10.2	-16.2	-7.0	102	SCHF	Schwab International Equity ETF	S	S	S	0.7	-12.9	-14.5	-8.0
73	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	0.0	-8.8	-17.2	-9.4	103	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-0.9	-12.8	-12.5	-8.9
74	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.8	-11.7	-15.8	-4.0	104	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	5.4	-12.0	-24.0	-5.7
75	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	2.2	-11.8	-13.3	-7.3	105	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	1.6	-13.0	-16.1	-7.7
76	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.1	-12.2	-9.4	-8.8	106	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	5.2	-12.0	-24.0	-6.2
77	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	2.0	-9.3	-19.7	-8.4	107	FRN	Guggenheim Frontier Markets ETF	*	S	S	7.7	-13.1	-25.4	-6.1
78	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	9.1	-11.0	-26.3	-0.6	108	FNI	First Trust ISE Chindia ETF	*	S	S	-1.6	-10.1	-19.2	-12.7
79	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	10.3	-13.5	-21.9	-2.6	109	EWH	iShares MSCI Hong Kong	*	S	S	-0.2	-12.1	-16.4	-10.2
80	USPAX	Columbia Pacific/Asia Z	*	S	S	-1.3	-10.4	-12.4	-9.4	110	VGK	Vanguard FTSE European ETF	S	S	S	1.1	-13.8	-14.1	-7.7
81	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.2	-12.2	-9.7	-9.0	111	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	4.6	-11.1	-26.4	-4.4
82	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	3.7	-11.3	-18.1	-5.9	112	OAKWX	Oakmark Global Select I	H	H	H	-1.2	-13.1	-12.6	-11.3
83	ECNS	iShares MSCI China Small Cap	*	S	S	1.6	-13.2	-10.6	-12.6	113	HFOAX	Henderson Intl Opp A	*	S	S	-2.0	-12.4	-13.2	-9.9
84	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	2.0	-11.6	-15.5	-6.2	114	EFA	iShares MSCI EAFE	S	S	S	0.3	-13.4	-14.2	-8.2
85	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	3.9	-9.7	-23.7	-6.7	115	AXEAX	Columbia European Equity A (NL@Schwab)	S	S	S	-0.3	-13.8	-12.5	-8.8
86	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	0.1	-12.6	-10.8	-8.7	116	VEURX	Vanguard European Stock Index Inv	S	S	S	0.8	-13.8	-14.3	-7.9
87	EEM	iShares MSCI Emerging Markets Index	*	S	S	4.7	-10.6	-23.4	-6.1	117	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	4.9	-12.5	-23.8	-6.4
88	HIINX	Harbor International Inv	S	S	S	2.4	-12.9	-14.7	-6.0	118	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-3.6	-13.3	-9.4	-10.3
89	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	4.7	-11.1	-22.6	-4.9	119	SLSSX	Selected International S (2%r<30d)	*	S	S	-0.7	-13.0	-14.5	-10.6
90	USIFX	USAA International	*	S	S	0.3	-12.4	-12.7	-8.3	120	DWX	SPDR S&P International Dividend ETF	S	S	S	4.8	-12.4	-24.7	-5.3

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## International Stock Funds continued — data through 2/19/16

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	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	3.4	-12.7	-22.1	-5.8	151	LLINX	Longleaf Partners International (\$10k)	S	S	S	1.2	-17.1	-20.9	-10.6
122	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-0.3	-14.1	-13.2	-8.8	152	JORNX	Janus Global Select T	S	S	S	-1.2	-16.9	-17.8	-11.7
123	IEV	iShares Europe	*	S	S	1.0	-14.3	-14.9	-7.5	153	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-1.2	-16.0	-20.4	-15.0
124	BJBIX	Aberdeen Select International Equity A	*	S	S	4.1	-13.2	-22.3	-4.8	154	OAKIX	Oakmark International I (closed)	S	S	S	-1.1	-16.8	-19.7	-11.2
125	GMM	SPDR S&P Emerging Markets ETF	*	S	S	4.1	-12.5	-24.2	-6.8	155	EFV	iShares MSCI EAFE Value	*	S	S	-0.4	-17.6	-19.6	-9.7
126	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	3.7	-12.7	-24.1	-7.2	156	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-1.9	-17.3	-18.4	-10.6
127	EZU	iShares MSCI Eurozone	*	S	S	-0.3	-14.2	-14.7	-8.3	157	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	6.0	-16.6	-32.2	-6.4
128	FFINX	Forward International Dividend Investor	S	S	S	1.8	-14.3	-18.0	-7.2	158	BIK	SPDR S&P BRIC 40 ETF	S	S	S	0.5	-16.7	-26.2	-11.5
129	SCINX	Deutsche CROCI International S (2%	*	S	S	0.4	-13.8	-17.7	-6.7	159	MCHI	iShares MSCI China	*	S	S	-0.3	-17.5	-24.3	-13.6
130	EWJ	iShares MSCI Japan	*	H	H	-3.9	-14.2	-10.3	-10.6	160	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	6.2	-19.9	-29.1	-8.5
131	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	0.2	-13.0	-19.8	-11.6	161	MINDX	Matthews India Inv	*	S	S	-3.8	-17.7	-19.7	-12.2
132	JAWWX	Janus Global Research T	S	S	S	1.0	-15.2	-15.9	-10.1	162	OAKGX	Oakmark Global I (closed)	S	S	S	-3.6	-18.0	-20.4	-14.8
133	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	2.0	-13.1	-23.0	-7.4	163	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	1.4	-19.4	-25.4	-13.0
134	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-0.7	-12.2	-21.8	-11.9	164	PIN	PowerShares India ETF	*	*	S	-3.9	-17.4	-24.8	-11.2
135	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-2.7	-13.8	-15.2	-13.9	165	FXI	iShares China Large-Cap	*	*	S	-0.3	-19.1	-27.4	-13.7
136	VTRIX	Vanguard International Value Inv	S	S	S	1.0	-15.0	-17.8	-7.9	166	JAOSX	Janus Overseas T	S	S	S	-1.9	-19.4	-24.4	-15.8
137	HFEAX	Henderson European Focus A	*	S	S	-0.8	-15.7	-14.2	-10.8	167	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-2.0	-20.9	-26.0	-13.0
138	HAO	Guggenheim China Small Cap ETF	*	S	S	-0.2	-15.8	-14.9	-13.9	168	EPI	WisdomTree India Earnings ETF	*	*	S	-5.3	-19.5	-27.9	-14.1
139	GXC	SPDR S&P China ETF	*	*	S	-0.6	-14.2	-19.8	-13.8										
140	EEB	Guggenheim BRIC ETF	*	S	S	2.4	-13.7	-26.4	-10.2										
141	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	0.2	-16.5	-16.3	-10.2										
142	AFK	Market Vectors Africa ETF	*	*	S	11.4	-16.9	-32.3	-5.1										
143	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-0.4	-15.8	-17.3	-8.9										
144	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-0.5	-16.1	-16.6	-9.0										
145	MCHFX	Matthews China Inv	*	*	S	-2.5	-14.5	-17.6	-16.4										
146	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-1.1	-15.9	-17.0	-9.4										
147	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-2.8	-14.2	-19.3	-11.0										
148	GML	SPDR S&P Emerging Latin America ETF	*	*	S	7.4	-15.3	-32.0	-4.1										
149	ILF	iShares Latin America 40	*	*	S	9.0	-16.2	-32.8	-3.5										
150	DODWX	Dodge & Cox Global Stock	S	S	S	-0.2	-16.2	-19.6	-10.7										

**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**  
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## Specialty Funds — data through 2/19/16

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)	*	*	*	36.3%	27.2%	13.8%	29.7%	31	MERFX	Merger Fund Inv	*	*	*	0.9	-2.4	-3.2	-1.2
2	RYPMX	Rydex Precious Metals Inv	*	*	*	52.6	18.4	-15.2	32.5	32	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	3.1	-2.8	-5.7	-5.5
3	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	39.7	18.5	-2.7	29.0	33	BERIX	Berwyn Income (1%r<60d)	B	*	*	1.1	-2.1	-4.9	-0.4
4	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	42.4	18.5	-8.7	30.3	34	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	2.5	-6.0	1.8	-3.0
5	IAU	iShares Gold Trust	*	*	*	13.0	8.4	1.5	15.9	35	GATEX	Gateway Fund A (5.75%)	*	*	*	1.6	-3.7	-2.7	-3.0
6	GLD	SPDR Gold Shares	*	*	*	13.1	8.3	1.4	15.9	36	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-0.6	-2.2	-3.2	-5.4
7	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	35.7	0.3	-19.6	18.4	37	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	4.8	-4.6	-5.7	3.8
8	BULIX	American Century Utilities Inv	*	*	*	8.0	3.9	2.5	7.2	38	VWELX	Vanguard Wellington Inv (closed)	B	*	*	1.8	-3.8	-3.7	-3.1
9	XLP	SPDR Consumer Staples Select Sector	*	*	*	4.0	4.2	5.5	0.7	39	XLI	SPDR Industrial Select Sector ETF	*	*	*	5.5	-3.9	-9.1	-3.2
10	VPU	Vanguard Utilities ETF	*	*	*	5.3	3.5	4.5	6.5	40	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	0.3	-6.4	4.2	-8.4
11	IDU	iShares US Utilities	*	*	*	5.2	3.4	4.7	6.6	41	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	5.1	-2.5	-13.6	-11.2
12	XLU	SPDR Utilities Select Sector ETF	*	*	*	4.9	2.7	4.9	6.8	42	IXN	iShares Global Technology	*	*	*	2.1	-4.0	-6.5	-6.8
13	ICTUX	ICON Utilities S	*	*	*	6.6	3.5	-0.7	6.4	43	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	0.2	-3.0	-6.1	-4.7
14	VDC	Vanguard Consumer Staples ETF	*	*	*	4.1	2.6	4.1	0.1	44	VBINX	Vanguard Balanced Index Inv	B	*	*	1.6	-4.6	-4.5	-3.3
15	ICLEX	ICON Consumer Staples S	*	*	*	3.3	3.6	2.8	-0.4	45	IGM	iShares North American Technology	*	*	*	1.7	-5.0	-3.8	-8.8
16	RYCIX	Rydex Consumer Products Inv	*	*	*	5.0	1.9	3.2	-0.4	46	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	-1.3	-3.8	-3.2	-6.1
17	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.2	5.1	5.1	6.0	47	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-0.8	-3.4	-5.0	-5.8
18	RYUIX	Rydex Utilities Inv	*	*	*	5.3	1.5	0.0	4.9	48	IYZ	iShares US Telecommunications	*	*	*	6.2	-6.6	-7.7	-4.0
19	VOX	Vanguard Telecom Service ETF	*	*	*	7.0	0.6	-0.4	1.2	49	ICF	iShares Cohen & Steers REIT	*	*	*	-2.7	-2.9	-4.2	-6.3
20	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-2.6	4.4	3.4	5.4	50	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	0.2	-6.0	-1.3	-9.6
21	FDFAF	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	4.0	2.4	-2.1	-1.1	51	VIS	Vanguard Industrials ETF	*	*	*	5.1	-5.9	-9.8	-4.7
22	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-2.6	4.2	2.7	5.3	52	VGSIX	Vanguard REIT Index Inv	*	*	*	-0.8	-3.7	-6.5	-5.4
23	VWINX	Vanguard Wellesley Income Inv	*	*	*	2.0	0.6	0.7	0.1	53	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	1.3	-7.2	-1.5	-7.0
24	IYK	iShares US Consumer Goods	*	*	*	3.8	-0.9	1.1	-2.5	54	VGT	Vanguard Information Technology ETF	*	*	*	2.0	-5.6	-6.9	-7.8
25	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	5.5	-2.1	-2.4	-0.6	55	IYW	iShares US Technology	*	*	*	2.2	-5.4	-7.7	-7.6
26	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	0.2	1.3	-3.2	5.1	56	RWR	SPDR Dow Jones REIT ETF	*	*	*	-1.9	-4.1	-5.5	-6.4
27	RYSIX	Rydex Electronics Inv	*	*	*	5.4	-0.3	-11.4	-9.3	57	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	5.8	-4.5	-16.1	-7.2
28	IXP	iShares Global Telecommunications	*	*	*	5.8	-4.0	-3.6	1.4	58	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	2.0	-5.1	-8.9	-1.9
29	XLK	SPDR Technology Select Sector ETF	*	*	*	3.2	-2.7	-3.4	-5.1	59	SCHH	Schwab U.S. REIT ETF	*	*	*	-2.0	-4.1	-5.5	-6.4
30	ICTEX	ICON Information Technology S	*	*	*	3.8	-3.6	-2.0	-6.9	60	VNQ	Vanguard REIT Index ETF	*	*	*	-0.7	-4.7	-7.3	-5.4

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 2/19/16

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	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	5.4	-6.9	-11.4	-4.6	91	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.7	-10.2	-10.4	-6.1
62	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	5.6	-7.2	-10.6	-1.9	92	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-5.0	-7.2	-8.5	-8.8
63	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	0.1	-7.6	-2.1	-8.9	93	IYT	iShares Transportation Average	*	*	*	9.5	-11.8	-18.8	-2.9
64	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	3.8	-6.7	-11.0	-6.2	94	RYBIX	Rydex Basic Materials Inv	*	*	*	11.9	-11.5	-24.5	-2.9
65	FPURX	Fidelity Puritan	B	*	*	0.1	-6.6	-6.3	-5.8	95	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	1.9	-10.6	-12.2	-6.3
66	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.0	-6.0	-8.2	-11.4	96	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-0.6	-8.6	-13.6	-8.4
67	IYC	iShares US Consumer Services	*	*	*	1.0	-8.2	-4.5	-6.7	97	VAW	Vanguard Materials ETF	*	*	*	6.8	-10.5	-20.7	-6.9
68	FBALX	Fidelity Balanced	B	*	*	1.0	-7.3	-7.0	-5.4	98	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-1.9	-10.3	-8.2	-12.1
69	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	1.6	-8.4	-5.7	-7.2	99	PRNEX	T. Rowe Price New Era	*	*	*	9.3	-10.6	-24.3	-3.0
70	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	1.1	-9.4	-3.1	-6.9	100	PSJ	PowerShares Dynamic Software ETF	*	*	*	0.2	-11.8	-7.7	-8.5
71	IYR	iShares US Real Estate	*	*	*	-1.3	-6.3	-8.3	-7.0	101	ICTRX	ICON Industrials S	*	*	*	5.3	-11.7	-16.0	-5.6
72	ICCCX	ICON Consumer Discretionary S	*	*	*	2.0	-9.4	-5.6	-5.4	102	RYRIX	Rydex Retailing Inv	*	*	*	2.6	-13.0	-10.2	-6.2
73	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	3.3	-9.8	-6.6	-4.2	103	XLV	SPDR Health Care Select Sector ETF	*	*	*	-1.4	-12.2	-6.4	-8.5
74	VCR	Vanguard Consumer Discr ETF	*	*	*	1.7	-9.6	-5.1	-7.5	104	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	8.4	-11.2	-24.6	-3.0
75	PSI	PowerShares Dynamic Semiconductors	*	*	*	3.4	-6.8	-14.7	-10.1	105	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	2.4	-13.2	-11.9	-10.0
76	IRFAX	Cohen & Steers Intl Realty A	*	*	*	3.9	-8.3	-11.9	-3.9	106	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	3.7	-12.0	-17.0	-6.1
77	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-0.8	-9.5	-1.8	-8.7	107	PHO	PowerShares Water Resources ETF	*	*	*	6.6	-12.6	-20.1	-7.1
78	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	0.5	-7.9	-8.4	-10.5	108	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.3	-12.2	-11.6	-8.1
79	RYLIX	Rydex Leisure Inv	*	*	*	1.4	-8.7	-8.2	-5.5	109	IGV	iShares North American Tech-Software	*	*	*	-3.5	-12.2	-6.7	-12.9
80	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	10.0	-10.3	-17.8	-1.0	110	IXC	iShares Global Energy	*	*	*	9.0	-12.2	-25.8	-3.6
81	XLB	SPDR Materials Select Sector ETF	*	*	*	7.9	-8.5	-19.6	-6.2	111	VGHCX	Vanguard Health Care Inv	*	*	*	-3.0	-13.7	-5.1	-11.0
82	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	8.6	-6.7	-25.4	-1.1	112	IXJ	iShares Global Healthcare	*	*	*	-1.4	-14.0	-8.0	-8.4
83	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	3.2	-9.8	-10.5	-7.9	113	RYPIX	Rydex Transportation Inv	*	*	*	6.2	-13.5	-20.8	-7.3
84	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.3	-5.2	-14.0	-7.0	114	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-0.7	-13.7	-10.3	-11.2
85	IYM	iShares US Basic Materials	*	*	*	8.4	-8.4	-22.1	-6.3	115	VGEXX	Vanguard Energy Inv	*	*	*	9.1	-12.9	-27.3	-4.3
86	RYMIX	Rydex Telecommunications Inv	*	*	*	5.7	-10.1	-14.2	-3.8	116	IYH	iShares US Healthcare	*	*	*	-1.3	-14.3	-8.1	-9.3
87	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	4.4	-10.1	-12.9	-5.7	117	PBS	PowerShares Dynamic Media ETF	*	*	*	-2.0	-11.7	-14.8	-10.9
88	RYTIX	Rydex Technology Inv	*	*	*	1.6	-9.1	-12.0	-10.2	118	VHT	Vanguard Health Care ETF	*	*	*	-1.6	-14.7	-8.4	-10.2
89	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	-0.2	-9.8	-7.7	-7.3	119	IYF	iShares US Financials	*	*	*	-1.3	-14.1	-10.6	-11.0
90	RYIIX	Rydex Internet Inv	*	*	*	-0.7	-9.6	-8.1	-12.5	120	VFH	Vanguard Financials ETF	*	*	*	-1.3	-14.3	-10.9	-11.3

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## Specialty Funds continued — data through 2/19/16

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	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-1.5	-16.1	-6.7	-9.3	151	PRISX	T.Rowe Price Financial Services	*	*	*	-2.8	-20.4	-15.8	-14.6
122	IYE	iShares US Energy	*	*	*	6.8	-13.7	-27.9	-5.6	152	ICFSX	ICON Financial S	*	*	*	-2.3	-20.7	-18.2	-15.1
123	XLE	SPDR Energy Select Sector ETF	*	*	*	6.8	-14.2	-27.7	-5.8	153	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	6.9	-20.6	-32.7	-9.3
124	XLF	SPDR Financial Select Sector ETF	*	*	*	-2.0	-15.3	-11.8	-12.0	154	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-2.8	-18.6	-22.9	-18.0
125	RYFIX	Rydex Financial Services Inv	*	*	*	-0.9	-15.1	-14.2	-10.9	155	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-3.5	-22.4	-15.4	-14.3
126	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	2.0	-13.4	-23.7	-9.8	156	JAGLX	Janus Global Life Sciences T	*	*	*	-3.3	-23.6	-14.8	-14.8
127	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-4.5	-17.0	-5.4	-14.9	157	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-2.0	-23.2	-23.7	-16.3
128	ENY	Guggenheim Canadian Energy Income	*	*	*	15.3	-16.1	-38.8	-3.3	158	CGMRX	CGM Realty	*	*	*	-7.1	-22.9	-21.0	-17.6
129	VDE	Vanguard Energy ETF	*	*	*	6.8	-14.8	-29.2	-6.0	159	RYVIX	Rydex Energy Services Inv	*	*	*	5.9	-24.0	-42.2	-14.6
130	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-1.5	-15.9	-14.5	-11.5	160	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	3.1	-24.4	-38.6	-10.0
131	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-2.4	-17.9	-8.5	-10.2	161	RYEIX	Rydex Energy Inv	*	*	*	5.5	-26.4	-41.5	-13.0
132	PXQ	PowerShares Dynamic Networking ETF	*	*	*	0.3	-16.5	-16.5	-12.6	162	IBB	iShares Nasdaq Biotechnology	*	*	*	-5.8	-28.4	-21.1	-22.6
133	IGE	iShares North American Natural Resources	*	*	*	9.5	-16.4	-31.3	-6.2	163	RYOIX	Rydex Biotechnology Inv	*	*	*	-5.4	-29.5	-23.4	-22.7
134	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	1.2	-18.0	-14.7	-11.4	164	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	6.5	-29.0	-47.0	-14.4
135	ICHCX	ICON Healthcare S	*	*	*	-1.1	-18.0	-13.3	-9.8	165	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-5.1	-32.7	-30.2	-25.8
136	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.0	-16.2	-22.7	-10.6	166	XBI	SPDR S&P Biotech ETF	*	*	*	-5.2	-34.2	-28.6	-28.6
137	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-2.1	-18.5	-12.1	-14.9	167	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-8.1	-33.8	-26.7	-29.2
138	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	7.0	-17.4	-29.6	-7.9	168	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	0.7	-39.6	-61.8	-25.6
139	ICBMX	ICON Materials S	*	*	*	5.8	-17.5	-27.8	-8.0										
140	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-2.6	-18.6	-13.1	-12.9										
141	ICENX	ICON Energy S	*	*	*	4.3	-16.1	-30.9	-8.3										
142	IYG	iShares US Financial Services	*	*	*	-2.5	-19.0	-13.6	-15.0										
143	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-3.7	-20.6	-10.7	-14.5										
144	RYHIX	Rydex Health Care Inv	*	*	*	-2.3	-20.5	-14.4	-12.6										
145	RYKIX	Rydex Banking Inv	*	*	*	-1.5	-20.1	-16.7	-14.5										
146	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	10.0	-20.1	-34.0	-4.9										
147	ITB	iShares US Home Construction	*	*	*	0.0	-21.7	-15.4	-14.2										
148	IXG	iShares Global Financials	*	*	*	-2.9	-19.1	-17.6	-14.1										
149	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.8	-16.9	-28.9	-20.3										
150	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	6.3	-18.8	-33.2	-10.4										

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## Bond Funds — data through 2/19/16

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	*	*	*	0.8%	1.6%	1.9%	1.2%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	2.6	4.3	5.5	4.8
CPTNX	American Century Government Bond Inv	*	*	*	1.2	1.9	2.6	2.2	AGG	iShares Barclays Aggregate Bond	*	*	*	1.1	1.7	1.8	1.9
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.6	-0.7	-1.6	0.9	TIP	iShares Barclays TIPS Bond	*	*	*	1.1	-0.4	-0.9	1.5
BEGBX	American Century International Bond Inv	*	*	*	3.9	2.6	-0.6	4.0	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.4	-0.2	-2.5	0.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	1.4	2.4	3.8	2.7	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	2.6	0.8	0.0	0.6
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	3.3	3.9	5.7	5.6	JAFIX	Janus Flexible Bond T	*	*	*	0.4	0.3	0.4	1.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.1	-4.3	-1.9	-2.1	JAHYX	Janus High Yield T	*	*	*	0.3	-5.7	-5.1	-2.1
DODIX	Dodge & Cox Income	*	*	*	0.0	-1.1	-1.6	-0.4	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.1	0.2	0.1
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.7	1.5	3.0	1.5	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.4	-6.3	-9.8	-3.3
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	-0.6	-0.5	0.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.4	-6.4	-10.0	-3.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	4.2	5.7	5.3	7.8	MGFIX	Managers Bond Service	*	*	*	-0.2	-2.0	-3.3	-0.8
EVBLX	Eaton Vance Floating Rate A	B	B	*	-1.3	-5.2	-4.9	-2.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.8	1.4	2.2	1.4
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	1.2	1.9	2.7	2.5	MBDFX	Managers PIMCO Bond	*	*	*	0.9	1.6	0.5	1.9
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	0.3	0.1	0.4	MGSDX	Managers Short Duration Govt	*	*	*	0.1	-0.3	-0.1	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.6	-8.2	-8.5	-5.0	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	0.1	0.2	0.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-1.1	-4.4	-4.3	-2.0	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	1.0	1.0	1.4
FGMNX	Fidelity GNMA	*	*	*	0.8	1.7	2.3	1.2	NTHSX	Northeast Investors	*	*	*	-7.1	-23.6	-27.8	-12.2
FGOVX	Fidelity Government Income	*	*	*	1.3	1.9	2.7	2.4	PRFIX	Parnassus Fixed-Income	*	*	*	0.8	1.6	1.7	1.4
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-0.7	-9.0	-10.2	-3.7	PYGFX	Payden Global Fixed Income	*	H	*	0.0	0.5	0.6	0.3
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.0	-0.3	-1.1	1.5	PEMDX	PIMCO Emerging Markets D	*	*	*	2.4	-4.3	-4.9	-1.2
FTHRX	Fidelity Intermediate Bond	*	*	*	0.6	0.7	1.2	1.0	PHYDX	PIMCO High Yield D	*	*	*	0.4	-5.5	-6.6	-2.5
FSTGX	Fidelity Intermediate Government Income	*	*	*	1.0	1.4	2.2	1.8	PONDX	PIMCO Income D	*	*	*	-0.3	-1.7	0.1	-1.1
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.5	-1.0	-1.7	0.5	PLDDX	PIMCO Low Duration D	*	*	*	-0.2	-0.8	-0.8	-0.6
FMSFX	Fidelity Mortgage Securities	B	B	B	0.8	1.8	2.7	1.5	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.7	1.2	2.2	1.1
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	2.1	-1.3	-1.0	-1.2	PRRDX	PIMCO Real Return D	*	*	*	0.1	-2.6	-3.8	-0.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	0.4	0.9	0.5	PTTDX	PIMCO Total Return D	*	*	*	0.1	-0.7	-0.5	-0.1
FSICX	Fidelity Strategic Income	*	*	*	0.7	-3.4	-3.8	-1.2	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	2.0	1.7	1.2	0.1
FFXRK	Forward EM Corporate Debt Inv	*	*	*	-1.1	-7.8	-7.6	-2.1	BKLN	PowerShares Senior Loan	B	B	*	-1.0	-5.1	-6.1	-2.1
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.3	0.5	0.9	0.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	1.5	2.8	4.2	3.0
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	4.7	6.3	6.5	8.9	SWBDX	Schwab Short Term Bond Market	*	*	*	0.4	0.7	1.3	1.0

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 2/19/16

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	*	*	*	0.3	0.5	1.0	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	4.4	6.0	6.3	8.2
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	1.5	1.9	1.7	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.8	1.8	2.6	1.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.1	-0.1	-0.6	1.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.5	0.7	1.4	0.8
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	-0.1	-9.8	-12.9	-4.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	0.9	1.6	1.0
PRPIX	T. Rowe Price Corporate Income	*	*	*	-0.1	-0.3	-1.4	0.4	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.4	0.7	1.5	1.0
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	2.3	-0.1	-1.0	-0.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.0	0.4	0.8	0.1
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.9	-2.5	-1.0	-1.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.3	0.5	1.0	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	0.7	1.4	1.8	1.0	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.2	0.5	1.1	0.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-0.5	-6.9	-7.9	-3.1	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.4	0.7	1.2	0.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	3.6	2.7	-0.4	3.9	BND	Vanguard Total Bond Market ETF	*	*	*	1.1	1.6	1.8	1.8
PRCIX	T. Rowe Price New Income	*	B	*	0.6	0.8	0.6	1.1	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.0	1.5	1.7	1.8
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	-0.3	0.2	-0.1	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.8	2.5	2.2	1.9
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.3	-2.9	-4.1	-0.4	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.3	2.5	2.2	2.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.4	0.1	-0.5	0.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	1.1	1.2	1.8	2.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	4.3	5.6	5.7	7.8	SHBAX	Wells Fargo Adv High Income A	*	*	*	0.5	-6.4	-8.6	-2.5
TGINX	TCW Emerging Markets Inc N	*	*	*	1.9	-1.7	-2.1	-0.3	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	-0.3	0.2	0.2
TGHNX	TCW High Yield Bond N	*	*	*	0.5	-1.5	-1.7	-0.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.2	-0.5	0.5	-0.5
TGMNX	TCW Total Return Bond N	*	*	*	0.8	1.6	2.4	1.9	WTIBX	Westcore Plus Bond	*	*	*	0.9	0.6	0.7	1.4
USAIX	USAA Income	*	*	*	0.2	-1.0	-1.5	0.6									
VAGIX	Value Line Core Bond Fund	*	*	*	0.8	1.4	1.4	1.7									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.1	0.1	0.7	0.4									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.7	0.6	1.0	0.7									
VFII	Vanguard GNMA Inv	*	*	*	0.9	2.0	2.4	1.4									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.1	-4.9	-5.6	-2.6									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.1	-0.1	-0.6	1.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	1.5	2.6	4.0	3.0									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.4	2.3	2.8	2.4									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.6	1.7	1.8	1.2									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.9	1.7	-0.4	3.6									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	0.9	1.6	-0.4	2.0									

**Next Issue:**  
**Volume 20, No. 9**  
**Will Be Available: Thursday 3/3/16 by Midnight (ET)**  
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**"in the current PDF document." The results**  
**will show where your fund appears!**

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

## Muni Report — data through 2/19/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.6%	3.0%	2.9%	1.5%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.6%	3.4%	3.5%	1.3%
MMBAX	AmerCent Long-Term Tax-Free-A	0.4%	3.6%	3.4%	1.0%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.4%	3.4%	3.7%	1.0%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.6%	3.3%	3.4%	1.3%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.5%	4.0%	4.5%	1.2%
FHIGX	Fidelity Muni Income	0.6%	4.3%	4.1%	1.3%
FITAX	FirstInv Tax-Exempt-A	0.5%	2.7%	3.1%	0.9%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.5%	1.8%	1.7%	1.0%
PRTAX	TRPrice Tax-Free Income	0.3%	3.2%	3.7%	1.0%
USTEX	USAA Tax-Exempt Long-Term	0.4%	3.3%	3.8%	0.8%
USSTX	USAA Tax-Exempt Short-Term	0.2%	0.9%	0.7%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.5%	4.4%	4.9%	1.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.3%	0.6%	0.7%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	0.7%	3.6%	3.5%	1.5%
UNMBX	WaddellR Muni Bond-A	0.4%	3.3%	3.1%	1.0%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	-0.1%	0.3%	0.1%	0.0%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	0.7%	4.1%	4.4%	1.5%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.6%	3.8%	4.4%	1.4%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.7%	3.5%	2.4%	1.2%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	0.5%	3.9%	4.3%	1.3%
VMATX	Vanguard INV:MA Tax-Exempt	0.4%	4.2%	5.0%	1.3%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	0.6%	4.1%	4.5%	1.4%
FTTMX	Franklin MI Tax-Free Inc-A	0.5%	2.9%	1.5%	0.8%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	0.3%	5.0%	3.4%	1.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.5%	5.0%	4.0%	1.4%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	0.7%	4.1%	4.9%	1.6%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.5%	4.2%	5.2%	1.3%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 2/25</u>	<u>2/18</u>
1-Year	0.36%	0.35%
2-Year	0.54	0.53
5-Year	0.96	0.90
10-Year	1.71	1.66
30-Year	2.66	2.68

### Comparison: U.S. Treasuries

2-Year	0.73%	0.72%
5-Year	1.17	1.23
10-Year	1.71	1.77
30-Year	2.58	2.64

### **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 2/19/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	1.03%	PRGIX	T. Rowe Price Growth & Income	2.94
DLTNX	DoubleLine Total Return Bond N	-0.09	PRGFX	T. Rowe Price Growth Stock	3.83
FBALX	Fidelity Balanced	2.19	PRCIX	T. Rowe Price New Income	0.11
FBGRX	Fidelity Blue Chip Growth	3.70	VBINX	Vanguard Balanced Index	1.87
FCNTX	Fidelity Contrafund	3.10	VDIGX	Vanguard Dividend Growth Inv	2.58
FIEUX	Fidelity Europe	4.73	VHGEX	Vanguard Global Equity	3.23
FFRHX	Fidelity Floating Rate High Inc	0.11	VINEX	Vanguard International Explorer	4.19
FDSVX	Fidelity Growth Discovery	3.04	MGK	Vanguard Mega Cap Growth ETF	3.28
FISMX	Fidelity International Small Cap	3.73	VMRGX	Vanguard Morgan Growth Inv	3.37
FJSCX	Fidelity Japan Smaller Companies	3.10	VMBS	Vanguard Mortgage-Backed Securities ETF	0.04
FMSFX	Fidelity Mortgage Securities	0.09	VPACX	Vanguard Pacific Stock Index	3.71
FNCMX	Fidelity NASDAQ Composite	3.92	VFSTX	Vanguard Short-Term Investment Grade	0.00
FPURX	Fidelity Puritan	2.02	VWUSX	Vanguard U.S. Growth	3.52
FTRNX	Fidelity Trend	3.39	VWELX	Vanguard Wellington	1.68
HJPNX	Hennessy Japan Investor	7.08	DFE	WisdomTree Europe Small Cap Dividend	3.52
OAKWX	Oakmark Global Select	2.93	DFJ	WisdomTree Japan Small Cap Dividend	2.53
PARWX	Parnassus Endeavor	4.38			
PEY	PowerShares Hi-Yield EQ Div Achievers	2.34			
QQQ	PowerShares QQQ	3.68			
XLY	SPDR Consumer Discretionary Sel Sect	4.23			
XLU	SPDR Utilities Select Sector	1.40	<b>Indices:</b>	DOW JONES INDUSTRIALS	2.62%
TGCNX	TCW Select Equities N	4.06		NASDAQ	3.85
TRBCX	T. Rowe Price Blue Chip Growth	3.82		S&P 500	2.84
PRFRX	T. Rowe Price Floating Rate	0.00		EAFE	4.61
PRGSX	T. Rowe Price Global Stock	5.13			
PRGMX	T. Rowe Price GNMA	0.21			

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