

MONEYLETTER *Plus*

March 4, 2016

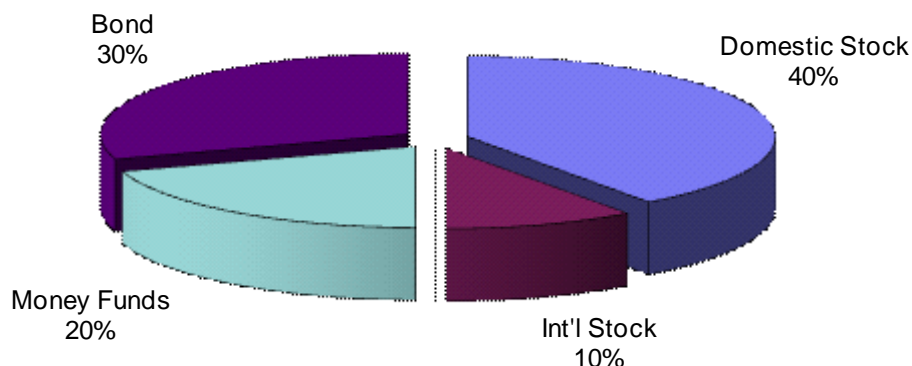
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Hotline # (410) 528-1804

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

MLP T. Rowe Price Portfolio

Current Asset Allocations



2016 MONEYLETTER Publishing Schedule: Upcoming Issues

Issue	Web Post (12p ET Wed)	Maildate (Fri)
March 2016	Mar 2	Mar 4
April 2016	Apr 6	Apr 8

MONEYLETTER *Plus* Directory

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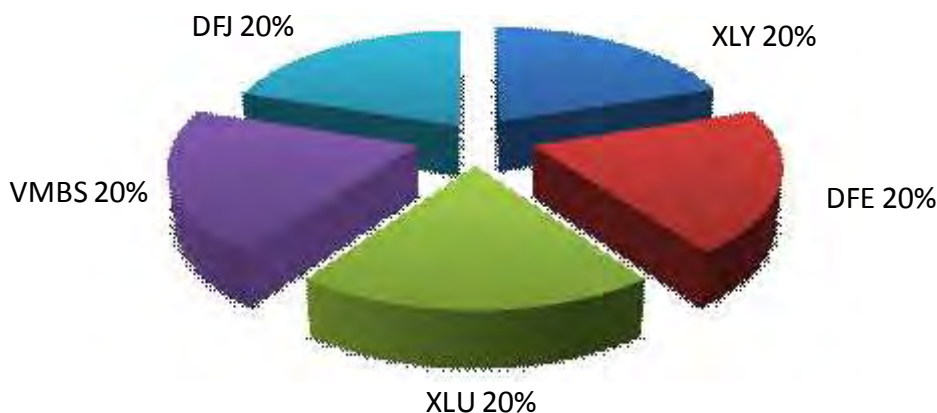
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MLP T. Rowe Price Model 2/29/16	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	New Data!
TRP T-E MF			5017	\$1.00	\$5,017	
TRP Blue Chip Growth (TRBCX)	9/30/13	22.8%	71	64.90	4,606	
TRP Growth & Income (PRGIX)	12/18/15	-2.9	158	27.05	4,278	
TRP Growth Stock (PRGFX)	10/31/14	0.0	61	48.10	2,958	
TRP Global Stock (PRGSX)	7/7/14	-3.7	111	24.54	2,734	
TRP New Income (PRCIX)	3/6/15	1.3	279	9.46	2,643	
TRP GNMA (PRGMX)	1/22/16	0.8	234	9.49	2,224	
TRP Floating Rate (PRFRX)	9/30/13	3.5	257	9.50	2,438	
TOTAL VALUE					\$26,898	
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 2/29/16)	-0.5%	-3.6%	-6.6%	n/a	-6.4%	

ML Plus Select ETF Model Current Holdings



ML Plus Select ETF Model Portfolio Commentary

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through March 2nd, there were no fund exchanges recommended.

Improvements in some key fundamental economic data along with an increase in barrel oil prices have boosted global markets. Having come from a period of extreme volatility, a sense of “stability” has allowed investors to step up. While nothing substantive came of the recently concluded G-20 meetings in Shanghai, all participants were in agreement that efforts should continue to promote global economic growth.

Four out of five Model positions advanced during the past week. WisdomTree Japan SmallCap Dividend (DFJ) and SPDR Consumer Discretionary Select Sector (XLY) led the way, gaining 2.94% and 2.93% respectively.

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!

MLP Select ETF Model 2/29/16						New Data!
<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	
Schwab MMF			42	\$1.00	\$42	
SPDR Consumer Discretionary Select Sector (XLY)	8/28/15	-0.7%	758	74.44	56,430	
WisdomTree Europe SC Dividend (DFE)	8/28/15	-6.7	1,017	52.08	52,952	
SPDR Utilities Select Sector ETF (XLU)	1/15/16	6.7	1,154	46.30	53,430	
Vanguard Mortgage-Backed Securities (VMBS)	1/15/16	0.7	911	53.45	48,706	
WisdomTree Japan SC Dividend (DFJ)	8/28/15	-5.1	1,035	52.02	53,864	
TOTAL VALUE					\$265,424	
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>	
TOTAL RETURNS (as of 2/29/16)	-0.6%	-5.9%	-13.0%	21.7%	-7.3%	

Domestic Stock Funds — data through 2/29/16

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	DVY	iShares Select Dividend	B	B	B	2.9%	6.2%	-0.2%	1.9%	31	MGV	Vanguard Mega Cap Value ETF	H	H	H	-0.1	0.5	-5.4	-4.5
2	HDV	iShares Core High Dividend	B	B	B	1.0	6.6	-0.6	1.1	32	PARWX	Parnassus Endeavor	H	H	H	3.1	-1.7	-4.7	-4.6
3	TWEIX	American Century Equity Income Inv	B	B	B	1.5	5.5	0.2	0.5	33	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	0.1	0.2	-6.0	-2.5
4	DHS	WisdomTree Equity Income ETF	B	B	B	1.5	6.0	-1.9	-0.1	34	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	0.4	0.6	-7.6	-5.2
5	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	1.0	4.3	1.3	-0.7	35	OEF	iShares S&P 100	H	H	H	-0.6	0.1	-5.1	-5.3
6	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	0.7	5.6	-3.8	-1.6	36	JKD	iShares Morningstar Large Cap	H	H	H	0.5	-0.5	-6.9	-5.0
7	VDIGX	Vanguard Dividend Growth Inv	B	B	B	0.3	3.5	-2.1	-2.6	37	MGC	Vanguard Mega Cap ETF	H	H	H	-0.1	-0.5	-6.0	-5.1
8	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	0.5	3.5	-3.9	-2.3	38	VLIFX	Value Line Mid Cap Focused	B	B	B	0.4	-1.8	-3.4	-3.7
9	VYM	Vanguard High Dividend Yield ETF	B	B	B	0.5	3.4	-3.9	-2.3	39	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	H	H	H	1.0	-1.5	-5.4	-2.9
10	MPGFX	Mairs & Power Growth Inv	B	B	B	2.5	2.3	-4.7	-0.2	40	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	-1.3	-1.2	-2.8	-6.1
11	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	1.2	2.9	-5.1	-1.2	41	VTV	Vanguard Value ETF	H	H	H	0.1	-0.6	-6.5	-4.7
12	VEIPX	Vanguard Equity-Income Inv	B	B	B	0.2	2.6	-3.6	-2.9	42	VIVAX	Vanguard Value Index Inv	H	H	H	0.1	-0.6	-6.6	-4.7
13	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	-0.1	3.9	-6.6	-2.2	43	IVW	iShares S&P 500 Growth	H	H	H	-0.7	-0.8	-4.8	-5.9
14	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	6.2	2.5	-12.7	2.1	44	SPYG	SPDR S&P 500 Growth ETF	H	H	H	-0.8	-0.8	-4.8	-5.9
15	VIG	Vanguard Dividend Appreciation ETF	B	B	B	1.1	2.3	-5.6	-1.2	45	VQNPX	Vanguard Growth & Income Inv	H	H	H	0.1	-1.0	-6.0	-5.1
16	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	0.3	0.3	-0.4	-2.6	46	IWF	iShares Russell 1000 Growth	H	H	H	0.0	-1.4	-5.3	-5.7
17	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	-0.1	2.6	-6.6	-1.8	47	IVV	iShares Core S&P 500	H	H	H	-0.1	-0.9	-6.3	-5.1
18	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	-0.8	1.8	-3.8	-5.0	48	SPY	SPDR S&P 500 ETF	H	H	H	-0.1	-1.0	-6.2	-5.1
19	PRDGX	T. Rowe Price Dividend Growth	B	B	B	0.3	1.2	-4.2	-3.7	49	KLD	iShares MSCI USA ESG Select	H	H	H	1.1	-1.2	-8.2	-5.0
20	JAGIX	Janus Growth & Income T	B	B	B	0.6	1.8	-6.4	-4.3	50	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-0.1	-1.4	-6.1	-6.0
21	IYJ	iShares US Industrial	H	H	H	2.9	1.0	-8.1	-3.1	51	QQQ	PowerShares QQQ ETF	H	H	H	-1.6	-1.2	-4.5	-8.4
22	PRGIX	T. Rowe Price Growth & Income	B	B	B	0.0	0.7	-3.3	-5.0	52	USAAX	USAA Growth	H	H	H	-0.7	-1.4	-5.5	-6.8
23	JAVLX	Janus Twenty T (closed)	H	H	H	-0.2	0.9	-3.8	-6.2	53	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	-0.4	-1.6	-5.4	-5.2
24	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	0.3	1.5	-6.0	-3.2	54	SPYV	SPDR S&P 500 Value ETF	H	H	H	0.8	-1.4	-8.2	-4.4
25	NOIEX	Northern Income Equity	*	B	B	0.6	1.4	-6.2	-2.9	55	DES	WisdomTree SmallCap Dividend ETF	*	H	H	2.9	-2.2	-9.5	-2.9
26	PARMX	Parnassus Mid-Cap	B	B	B	2.3	-0.1	-5.9	-2.7	56	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-0.2	-1.5	-6.7	-5.1
27	JKF	iShares Morningstar Large Cap Value	B	B	B	0.2	0.8	-5.3	-3.3	57	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	0.1	-1.3	-7.9	-6.2
28	PRBLX	Parnassus Core Equity Inv	H	H	H	1.3	-0.4	-4.1	-3.1	58	VFINX	Vanguard 500 Index Inv	H	H	H	-0.2	-1.6	-6.8	-5.1
29	JKI	iShares Morningstar Mid Cap Value	H	H	H	4.1	-1.0	-7.1	-2.6	59	IVE	iShares S&P 500 Value	H	H	H	0.6	-1.5	-8.2	-4.4
30	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	-0.2	0.8	-5.8	-4.2	60	JAENX	Janus Enterprise T	H	H	H	1.8	-2.9	-6.8	-4.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/29/16

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	HOVLX	Homestead Value	H	H	H	0.7	-0.9	-10.2	-5.7	91	IWV	iShares Russell 3000	S	S	S	0.0	-2.7	-8.0	-5.7
62	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	-1.3	-1.4	-6.3	-7.0	92	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.0	-2.8	-7.9	-5.7
63	VV	Vanguard Large Cap ETF	H	H	H	-0.1	-1.9	-7.0	-5.5	93	VTI	Vanguard Total Stock Market ETF	S	S	S	0.0	-2.8	-8.0	-5.7
64	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	1.3	-2.7	-7.1	-0.7	94	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.0	-2.8	-8.0	-5.7
65	TRVLX	T. Rowe Price Value	H	H	H	0.8	-2.0	-8.4	-5.4	95	TWVLX	American Century Value Inv	H	H	H	-0.3	-2.2	-9.6	-4.4
66	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	-0.2	-2.0	-7.1	-5.5	96	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	2.6	-3.9	-10.1	-3.1
67	IUSG	iShares Core U.S. Growth	H	H	H	-0.1	-2.3	-6.4	-6.2	97	VWUSX	Vanguard U.S. Growth Inv	H	H	H	-1.4	-3.4	-5.4	-8.0
68	POGSX	Pin Oak Equity	H	H	H	-1.6	-2.3	-4.6	-8.0	98	FDEQX	Fidelity Disciplined Equity	S	S	S	0.3	-3.2	-8.5	-5.7
69	DGAGX	Dreyfus Appreciation Inv	H	H	H	-0.6	-0.9	-9.7	-4.3	99	VUG	Vanguard Growth ETF	S	S	S	-0.4	-3.2	-7.6	-6.4
70	IWB	iShares Russell 1000	H	H	H	0.0	-2.2	-7.4	-5.4	100	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	2.3	-4.0	-9.6	-3.6
71	PWV	PowerShares Dynamic Large Cap Value	H	H	H	0.3	-1.7	-9.1	-3.6	101	FDGFX	Fidelity Dividend Growth	H	H	H	-0.3	-3.0	-8.4	-5.3
72	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	-0.1	-2.2	-7.4	-5.5	102	VIGRX	Vanguard Growth Index Inv	S	S	S	-0.5	-3.2	-7.7	-6.4
73	BIGRX	American Century Income & Growth Inv	H	H	H	0.6	-1.3	-10.6	-3.9	103	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	1.0	-2.7	-11.1	-5.0
74	HFCSX	Hennessy Focus Inv	H	H	H	1.1	-3.7	-5.5	-4.6	104	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	0.7	-3.5	-8.7	-5.5
75	TWCGX	American Century Growth Inv	H	H	H	-0.9	-2.2	-6.4	-6.7	105	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	0.5	-4.6	-5.6	-4.8
76	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	3.1	-2.7	-11.1	-2.1	106	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	1.0	-3.2	-9.9	-4.6
77	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-0.6	-2.1	-7.1	-6.1	107	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	0.8	-3.4	-9.4	-4.2
78	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	1.7	-2.9	-8.9	-2.5	108	FVDFX	Fidelity Value Discovery	S	S	S	-0.2	-2.9	-9.4	-4.6
79	TWCIX	American Century Select Inv	H	H	H	-1.3	-2.3	-6.0	-7.2	109	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-1.4	-3.4	-6.5	-7.7
80	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	3.1	-2.5	-12.2	-1.2	110	SLYV	SPDR S&P 600 Small Cap Value ETF	S	S	S	2.2	-4.0	-10.5	-3.7
81	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	-1.4	-2.6	-5.3	-7.6	111	IWD	iShares Russell 1000 Value	S	S	S	0.0	-3.0	-9.6	-5.3
82	POSKX	PRIMECAP Odyssey Stock	H	H	H	0.4	-2.8	-7.6	-6.4	112	EXEYX	Manning & Napier Equity	S	S	S	1.4	-3.1	-11.6	-4.5
83	IYY	iShares Dow Jones U.S.	H	H	H	0.1	-2.5	-7.8	-5.6	113	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.4	-5.4	-5.9	-6.9
84	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	0.8	-3.1	-7.6	-5.2	114	VUVLX	Vanguard U.S. Value Inv	S	S	S	0.0	-3.3	-9.0	-6.4
85	ARSVX	ASTON/River Road SC Value N	H	H	H	0.9	-3.2	-7.5	-3.2	115	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	5.8	-4.0	-16.1	-3.8
86	FCNTX	Fidelity Contrafund	H	H	H	-1.2	-3.0	-5.1	-6.8	116	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	1.2	-4.2	-8.8	-4.5
87	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-1.2	-1.6	-8.5	-7.7	117	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	0.3	-2.7	-11.3	-5.5
88	NBGNX	Neuberger Berman Genesis Inv	S	S	S	1.8	-4.0	-7.1	-4.6	118	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	0.8	-4.5	-7.7	-5.5
89	FEQTX	Fidelity Equity Dividend Income	H	H	H	-0.1	-2.4	-8.5	-4.3	119	NEEGX	Needham Growth (2%r<60d)	*	S	S	3.3	-3.9	-13.2	-4.3
90	VALSX	Value Line Premier Growth	S	S	S	0.5	-3.4	-7.0	-4.7	120	JMCVX	Perkins Mid Cap Value T	S	S	S	0.8	-4.3	-8.5	-4.6

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 2/29/16

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	IJS	iShares S&P SmallCap 600 Value	S	S	S	2.1	-4.1	-10.7	-3.9	151	VOE	Vanguard Mid-Cap Value ETF	S	S	S	1.4	-5.3	-10.0	-5.6
122	VMRGX	Vanguard Morgan Growth Inv	H	H	H	-1.0	-4.1	-6.2	-7.6	152	FTQGX	Fidelity Focused Stock	S	S	S	-0.9	-4.4	-8.9	-6.5
123	FTRNX	Fidelity Trend	H	H	H	-1.7	-3.3	-7.5	-8.1	153	MDY	SPDR S&P MidCap 400 ETF	S	S	S	1.2	-5.1	-10.2	-4.4
124	PRFDX	T. Rowe Price Equity-Income	S	S	S	0.7	-3.1	-11.7	-4.4	154	CCASX	Conestoga Small Cap Inv	S	S	S	-1.1	-5.8	-5.2	-10.0
125	HILVX	Harbor Large Cap Value Inv	S	S	S	-0.5	-4.0	-7.7	-5.4	155	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.0	-4.6	-11.2	-4.0
126	APPLX	Appleseed Fund (2%r<90d)	H	H	H	3.6	-4.6	-12.5	0.2	156	FDSVX	Fidelity Growth Discovery	H	H	H	-2.4	-4.2	-7.2	-8.9
127	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-1.0	-4.0	-7.2	-8.8	157	PESPX	Dreyfus Mid Cap Index	S	S	S	1.4	-5.2	-10.4	-4.4
128	PARNX	Parnassus Fund	*	S	S	4.0	-6.0	-9.8	-6.3	158	POGRX	PRIMECAP Odyssey Growth	S	S	S	-0.5	-5.1	-8.1	-10.2
129	RYVFX	Royce Small Cap Value Svc (1%r<30d)	H	H	H	4.1	-5.4	-11.6	1.2	159	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	3.5	-5.4	-13.3	-2.1
130	IUSV	iShares Core U.S. Value	S	S	S	0.1	-3.4	-10.6	-5.3	160	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	0.7	-5.9	-7.8	-4.7
131	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	0.3	-3.9	-9.8	-8.0	161	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	1.3	-5.3	-10.1	-5.8
132	USAUX	USAA Aggressive Growth	S	S	S	-1.8	-3.8	-6.9	-8.3	162	VALLX	Value Line Larger Companies Focused	S	S	S	-0.4	-5.4	-7.6	-10.7
133	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-1.0	-3.8	-8.4	-6.8	163	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	1.5	-5.0	-11.4	-2.8
134	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-1.0	-4.2	-7.3	-8.9	164	TRBCX	T. Rowe Price Blue Chip Growth	H	H	H	-1.8	-5.0	-6.4	-10.3
135	CFIMX	Clipper Fund	S	S	S	-1.2	-4.7	-6.1	-9.0	165	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	2.3	-5.7	-10.9	-3.6
136	FEQIX	Fidelity Equity-Income	S	S	S	0.4	-4.2	-9.9	-4.6	166	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	0.6	-5.4	-9.3	-5.8
137	IJR	iShares Core S&P SmallCap	S	S	S	1.1	-5.0	-9.1	-5.1	167	WBGX	William Blair Growth N	S	S	S	-1.5	-4.7	-7.8	-9.1
138	SAOPX	Barrett Opportunity	S	S	S	-0.5	-4.2	-8.9	-5.1	168	IJJ	iShares S&P MidCap 400 Value Index	S	S	S	2.2	-5.1	-12.3	-3.5
139	DREVS	Dreyfus Fund	S	S	S	-1.3	-4.2	-7.7	-6.8	169	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	0.8	-5.3	-9.7	-5.4
140	JAMRX	Janus Research T	S	S	S	-0.8	-4.2	-8.5	-7.7	170	NFO	Guggenheim Insider Sentiment ETF	*	S	S	3.1	-6.3	-10.8	-5.7
141	PWC	PowerShares Dynamic Market ETF	S	S	S	1.0	-5.0	-9.3	-7.4	171	OAKBX	Oakmark Equity & Income I	S	S	S	0.3	-4.8	-10.3	-4.2
142	IJK	iShares S&P MidCap 400 Growth	S	S	S	0.6	-5.2	-8.2	-5.2	172	JKG	iShares Morningstar Mid-Cap	S	S	S	1.0	-5.2	-10.6	-5.6
143	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.1	-4.8	-8.6	-6.9	173	USCGX	USAA Capital Growth	S	S	S	-1.2	-4.4	-9.3	-7.5
144	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	2.1	-5.0	-11.1	-5.5	174	JANSX	Janus Fund T	S	S	S	-0.8	-4.8	-9.0	-7.6
145	FFIDX	Fidelity Fund	S	S	S	-2.0	-3.8	-8.1	-7.3	175	WEHIX	Weitz Hickory	S	S	S	3.9	-5.7	-13.7	-2.9
146	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	2.5	-4.9	-12.2	-3.2	176	BEQGX	American Century Equity Growth Inv	S	S	S	-0.2	-4.3	-11.2	-6.0
147	FMAGX	Fidelity Magellan	S	S	S	-1.7	-4.2	-7.8	-8.0	177	JKJ	iShares Morningstar Small Cap	*	S	S	3.1	-6.2	-11.7	-3.7
148	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	0.5	-4.7	-9.8	-8.4	178	NTHFX	Northeast Investors Growth	S	S	S	-1.9	-4.9	-7.4	-7.6
149	IJH	iShares Core S&P Mid-Cap	S	S	S	1.3	-5.1	-10.1	-4.4	179	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	0.1	-6.0	-7.9	-6.4
150	TWCUX	American Century Ultra Inv	S	S	S	-1.4	-4.8	-6.9	-7.7	180	IJT	iShares S&P SmallCap 600 Growth	S	S	S	0.0	-6.0	-7.9	-6.4

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Domestic Stock Funds continued — data through 2/29/16

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	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	1.1	-5.8	-9.9	-3.9	211	TGDVX	TCW Relative Value Large Cap N	S	S	S	1.8	-6.2	-12.8	-5.1
182	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	0.1	-6.0	-8.0	-5.9	212	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	1.1	-6.7	-10.7	-6.0
183	WBVDX	William Blair SC Value N	S	S	S	0.9	-5.6	-10.5	-4.9	213	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	1.2	-6.7	-11.2	-6.3
184	DGRIX	Dreyfus Growth & Income	S	S	S	-1.1	-4.8	-9.6	-7.4	214	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-0.3	-5.7	-11.6	-6.9
185	CRMSX	CRM Small Cap Value Inv	*	S	S	0.2	-5.3	-10.4	-6.2	215	VSEQX	Vanguard Strategic Equity Inv	S	S	S	1.2	-6.6	-11.6	-6.7
186	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	0.9	-5.7	-10.6	-5.0	216	BRSGX	Bridgeway Small Cap Growth	*	S	S	1.7	-8.8	-7.3	-7.5
187	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-0.5	-5.3	-9.6	-7.6	217	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	0.0	-5.6	-12.6	-6.0
188	PZI	PowerShares Zacks MicroCap ETF	*	S	S	1.4	-5.5	-11.9	-8.5	218	USGRX	USAA Growth & Income	S	S	S	-0.5	-6.0	-10.8	-8.0
189	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-0.7	-4.7	-10.7	-7.3	219	MFOCX	Marsico Focus	S	S	S	-1.5	-5.6	-10.6	-8.1
190	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	1.3	-6.0	-10.5	-9.3	220	VCVXX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.1	-7.0	-9.4	-4.6
191	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-2.2	-5.0	-7.9	-9.5	221	WPFRX	Westport R	S	S	S	0.7	-6.5	-12.2	-5.1
192	VBR	Vanguard Small Cap Value ETF	S	S	S	1.5	-5.9	-11.4	-5.0	222	JKL	iShares Morningstar Small Value	S	S	S	2.7	-6.7	-14.7	-5.4
193	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	1.6	-5.9	-11.5	-5.0	223	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	2.6	-8.1	-11.2	-4.0
194	IWR	iShares Russell MidCap	S	S	S	1.1	-5.7	-11.4	-5.5	224	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	1.4	-6.2	-14.5	-5.1
195	FGRTX	Fidelity Mega Cap Stock	S	S	S	-1.4	-4.6	-10.5	-7.4	225	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	2.6	-6.8	-14.9	-2.8
196	PRWAX	T. Rowe Price New America Growth	S	S	S	-1.2	-5.5	-8.7	-10.7	226	CAMOX	Cambiar Opportunity Inv	*	S	S	-0.1	-7.4	-9.8	-7.8
197	PRGFX	T. Rowe Price Growth Stock	H	H	H	-1.4	-6.2	-6.7	-10.4	227	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	1.9	-7.8	-11.9	-5.5
198	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	1.3	-6.5	-10.0	-5.4	228	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	1.1	-7.1	-12.6	-6.1
199	IWS	iShares Russell Midcap Value	S	S	S	0.6	-5.3	-11.9	-4.9	229	ARTLX	Artisan Value Inv	S	S	S	2.4	-6.6	-15.9	-2.9
200	VWNFX	Vanguard Windsor II Inv	S	S	S	-1.0	-4.9	-10.7	-6.2	230	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-2.9	-6.6	-8.1	-11.2
201	IWP	iShares Russell Mid Cap Growth	S	S	S	1.4	-6.2	-11.1	-6.2	231	TGCNX	TCW Select Equities N	H	H	H	-3.0	-7.3	-6.3	-12.6
202	VASVX	Vanguard Selected Value Inv	S	S	S	2.3	-6.5	-11.8	-6.0	232	JATTX	Janus Triton T	S	S	S	0.2	-7.2	-11.3	-7.6
203	EZM	WisdomTree MidCap Earnings ETF	S	S	S	1.8	-6.2	-11.8	-4.2	233	CRMMX	CRM Mid Cap Value Inv	S	S	S	-0.2	-7.4	-10.3	-5.6
204	RPV	Guggenheim S&P 500 Pure Value	S	S	S	2.2	-5.8	-13.9	-5.3	234	IWN	iShares Russell 2000 Value	S	S	S	0.6	-6.8	-13.4	-6.0
205	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.4	-5.8	-10.0	-5.5	235	FMLX	Fidelity New Millennium	S	S	S	-0.7	-7.2	-11.0	-6.4
206	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-1.2	-5.6	-9.4	-9.1	236	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.5	-7.7	-13.5	-6.4
207	FDCAX	Fidelity Capital Appreciation	S	S	S	0.5	-6.0	-10.8	-7.7	237	BARAX	Baron Asset Retail	S	S	S	-0.4	-7.8	-10.6	-8.4
208	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	3.8	-6.5	-14.6	-2.6	238	FDGRX	Fidelity Growth Company (closed)	S	S	S	-1.3	-7.4	-10.5	-11.8
209	BLUXX	AMG Managers Brandywine Blue	S	S	S	0.2	-6.0	-11.0	-7.1	239	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	1.4	-7.9	-13.4	-6.3
210	VO	Vanguard Mid-Cap ETF	S	S	S	1.4	-6.7	-11.1	-6.3	240	FBGRX	Fidelity Blue Chip Growth	H	H	H	-2.1	-7.3	-9.7	-10.2

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Domestic Stock Funds continued — data through 2/29/16

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	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.1	-8.1	-12.3	-7.0	271	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	1.0	-9.0	-13.2	-7.3
242	RBCGX	Reynolds Blue Chip Growth	S	S	S	-1.9	-7.2	-10.5	-8.5	272	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	0.1	-9.6	-10.3	-7.7
243	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	0.2	-7.6	-12.5	-7.5	273	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	3.4	-9.5	-16.1	-4.8
244	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.1	-8.2	-12.4	-7.0	274	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	1.1	-8.2	-16.2	-5.2
245	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	0.4	-8.2	-11.4	-8.1	275	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-1.2	-9.4	-10.0	-8.9
246	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	0.7	-8.4	-11.8	-5.6	276	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	0.2	-8.9	-13.6	-5.2
247	BGRFX	Baron Growth Retail	S	S	S	0.4	-7.8	-13.0	-6.3	277	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	0.0	-9.4	-12.4	-7.5
248	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-0.8	-6.5	-14.6	-7.1	278	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-1.4	-7.1	-16.1	-8.3
249	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-1.9	-7.5	-10.5	-9.3	279	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	0.7	-9.2	-14.2	-7.4
250	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	0.7	-8.4	-12.0	-6.2	280	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	4.5	-10.1	-18.0	-5.9
251	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	2.9	-7.5	-17.7	-3.5	281	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	-1.8	-8.8	-12.1	-10.3
252	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	2.8	-8.7	-14.6	-3.9	282	ARGFX	Ariel Fund Inv	S	S	S	-0.5	-7.8	-16.5	-8.4
253	FOCPX	Fidelity OTC Portfolio	S	S	S	-2.3	-7.1	-11.2	-14.7	283	MXXIX	Marsico 21st Century	S	S	S	-1.0	-8.8	-13.6	-10.0
254	MGRIX	Marsico Growth	S	S	S	-1.7	-7.3	-11.9	-9.5	284	BRSVX	Bridgeway Small Cap Value	*	S	S	0.5	-9.3	-14.6	-6.9
255	NAESX	Vanguard Small Cap Index Inv	S	S	S	0.9	-8.3	-13.4	-6.8	285	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.9	-10.5	-13.0	-7.2
256	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-1.1	-7.1	-13.3	-8.1	286	MRVEX	BMO Mid-Cap Value Y	S	S	S	-0.3	-8.6	-16.0	-7.9
257	VB	Vanguard SmallCap ETF	S	S	S	0.8	-8.3	-13.4	-6.8	287	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.2	-9.3	-15.4	-5.5
258	FLCSX	Fidelity Large Cap Stock	S	S	S	-0.5	-7.6	-13.5	-8.1	288	THPGX	Thompson Large Cap	S	S	S	-1.3	-8.0	-16.7	-8.8
259	SLASX	Selected American Shares S	S	S	S	-2.4	-7.7	-10.5	-10.4	289	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	0.2	-9.8	-14.6	-7.7
260	DODGX	Dodge & Cox Stock	S	S	S	-0.7	-7.6	-13.3	-7.5	290	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	0.4	-10.1	-14.2	-8.8
261	OAKMX	Oakmark Fund I	S	S	S	-1.2	-7.3	-13.5	-8.2	291	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-1.8	-10.1	-11.2	-10.9
262	OSTFX	Osterweis Fund	S	S	S	1.0	-7.8	-15.7	-5.3	292	WBSNX	William Blair Small Cap Growth N	S	S	S	0.5	-9.9	-15.1	-9.0
263	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	2.3	-7.6	-18.2	-5.8	293	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	0.3	-10.4	-13.6	-7.2
264	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-0.6	-8.6	-11.6	-8.1	294	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	0.6	-10.5	-13.8	-7.9
265	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-0.8	-8.0	-12.7	-10.4	295	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	0.1	-9.1	-16.5	-7.4
266	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	0.9	-8.2	-14.8	-2.3	296	VXF	Vanguard Extended Market ETF	S	S	S	0.3	-10.0	-14.8	-8.4
267	RIMEX	Rainier Large Cap Equity Original	S	S	S	-2.2	-7.5	-12.1	-9.4	297	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-2.5	-8.3	-15.0	-10.1
268	WVALX	Weitz Value Inv	S	S	S	-0.8	-8.3	-12.1	-4.5	298	CAAPX	Ariel Appreciation Investor	*	S	S	-1.2	-8.5	-16.4	-7.1
269	FDVLX	Fidelity Value	*	S	S	1.3	-8.8	-14.1	-5.4	299	TWHIX	American Century Heritage Inv	S	S	S	-0.9	-9.9	-13.3	-9.0
270	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-0.5	-10.7	-6.7	-11.2	300	VEXMX	Vanguard Extended Market Index Inv	S	S	S	0.5	-10.1	-14.9	-8.4

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Domestic Stock Funds continued — data through 2/29/16

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	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-0.1	-10.4	-13.6	-9.2	331	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-1.9	-11.7	-13.9	-12.4
302	FSLSX	Fidelity Value Strategies	S	S	S	-0.8	-9.5	-14.8	-8.3	332	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-2.4	-11.6	-13.7	-10.9
303	NICSX	Nicholas Fund	S	S	S	0.1	-10.8	-12.9	-6.0	333	BPTRX	Baron Partners Retail	*	S	S	2.9	-13.8	-16.9	-12.6
304	VWNDX	Vanguard Windsor Inv	S	S	S	-1.7	-9.5	-14.4	-9.6	334	WPSRX	Westport Select Cap R	S	S	S	2.6	-12.9	-18.7	-8.6
305	IWM	iShares Russell 2000	S	S	S	-0.2	-10.2	-15.0	-8.8	335	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-2.8	-9.9	-18.6	-9.5
306	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	0.4	-11.9	-12.5	-7.8	336	HDPMX	Hodges Retail (1%r<60d)	*	S	S	4.7	-14.5	-18.7	-6.8
307	HRTVX	Heartland Value (2%r<10d)	S	S	S	-0.7	-8.4	-19.9	-8.8	337	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-0.9	-13.6	-12.7	-12.1
308	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	0.4	-11.2	-14.7	-8.6	338	BSCFX	Baron Small Cap Retail	S	S	S	0.0	-12.2	-17.7	-9.5
309	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	1.9	-10.8	-18.2	-7.9	339	LLPFX	Longleaf Partners (\$10k)	*	S	S	0.8	-9.6	-25.8	-6.6
310	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.1	-11.0	-15.6	-8.9	340	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-2.1	-11.5	-17.1	-11.5
311	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	0.7	-9.9	-19.4	-7.7	341	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-0.8	-12.3	-17.4	-11.0
312	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.1	-11.0	-15.7	-9.0	342	TGVNX	TCW Relative Value Mid Cap N	*	S	S	2.5	-13.1	-20.6	-6.6
313	JKK	iShares Morningstar Small Cap Growth	S	S	S	1.2	-11.9	-15.3	-11.3	343	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-3.5	-9.0	-22.4	-7.6
314	JAVTX	Janus Venture T	*	S	S	-1.5	-10.6	-14.6	-10.6	344	IWO	iShares Russell 2000 Growth	*	S	S	-0.8	-13.4	-16.5	-11.4
315	VEXPX	Vanguard Explorer Inv	S	S	S	0.7	-11.2	-16.5	-8.5	345	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-0.6	-12.8	-18.7	-10.3
316	BRWIX	AMG Managers Brandywine	*	S	S	-1.1	-11.5	-13.2	-8.9	346	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-0.4	-14.2	-15.5	-12.7
317	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	1.6	-9.9	-21.4	-5.5	347	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	1.4	-15.1	-16.0	-10.8
318	BERWX	Berwyn Fund (1%r<60d)	*	S	S	0.3	-9.8	-19.6	-4.4	348	OAKLX	Oakmark Select I	S	S	S	-4.9	-10.9	-17.2	-13.3
319	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	0.1	-12.5	-12.7	-10.6	349	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-0.4	-14.0	-16.6	-13.0
320	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	0.3	-10.2	-18.8	-8.3	350	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-2.8	-13.5	-15.0	-11.4
321	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	1.6	-13.2	-13.8	-8.3	351	IWC	iShares Microcap	S	S	S	-1.6	-13.7	-16.9	-11.7
322	FCV SX	Fidelity Convertible Securities	*	S	S	1.0	-10.9	-18.9	-7.4	352	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-1.8	-14.7	-15.0	-14.6
323	PXMG	PowerShares Russell MC Pure Growth	S	S	S	0.2	-11.3	-16.8	-10.5	353	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-1.1	-15.4	-16.3	-10.8
324	MUHLX	Muhlenkamp Fund	S	S	S	-1.5	-10.3	-16.8	-10.1	354	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-1.5	-14.7	-17.9	-10.6
325	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	1.4	-10.8	-20.0	-6.6	355	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-0.3	-16.1	-19.7	-10.1
326	AVALX	Aegis Value Fund (\$10k)	S	S	S	13.5	-18.2	-19.5	3.7	356	VCVLX	Vanguard Capital Value Inv	*	S	S	-2.1	-13.5	-23.8	-11.8
327	FDFFX	Fidelity Independence	S	S	S	-0.2	-11.3	-16.3	-12.0	357	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-2.1	-15.9	-18.2	-11.9
328	JSVAX	Janus Contrarian T	*	S	S	1.9	-11.0	-20.4	-8.0	358	TGSNX	TCW Small Cap Growth N	*	S	S	-0.3	-16.3	-22.6	-12.8
329	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-0.3	-11.0	-17.3	-9.1	359	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-0.4	-16.8	-22.1	-9.2
330	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	2.5	-12.2	-19.2	-8.1	360	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-1.9	-17.1	-21.0	-11.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 2/29/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	LMOFX	Legg Mason Opportunity FI	*	S	S	2.5	-20.1	-21.2	-16.8
362	WTSLX	Westcore Select	*	S	S	-1.1	-17.2	-27.4	-13.1
363	TMGFX	Turner Midcap Growth Inv	S	S	S	-2.9	-17.9	-23.5	-14.7
364	SEQUX	Sequoia Fund (closed)	S	S	S	-2.5	-22.6	-20.5	-7.3
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-0.8	-23.4	-21.2	-12.1
366	CGMFX	CGM Focus	*	S	S	-3.7	-23.0	-22.9	-18.4

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International Stock Funds — data through 2/29/16

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	*	*	B	-3.1%	6.8%	0.1%	-15.1%	31	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	1.0	-1.9	-19.2	-5.6
2	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-0.3	0.8	3.8	-3.3	32	PISRX	Forward Intl Small Companies Inv	*	H	H	-2.0	-5.8	-5.0	-8.2
3	HJPNX	Hennessy Japan Inv	*	B	B	1.0	-1.6	0.5	-3.0	33	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-0.8	-5.1	-9.1	-9.9
4	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.3	-1.8	0.9	-4.0	34	EXWAX	Manning & Napier World Opportunities A	H	H	H	0.0	-3.8	-13.8	-4.0
5	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-2.2	0.2	-2.3	-6.4	35	AUSE	WisdomTree Australia Dividend ETF	*	H	H	1.9	-2.5	-19.8	-4.5
6	ECNS	iShares MSCI China Small Cap	*	H	H	3.1	-0.3	-10.3	-12.0	36	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	H	H	0.1	-4.9	-11.9	-4.9
7	MJFOX	Matthews Japan Inv	*	B	B	-1.8	-2.5	1.8	-6.7	37	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	-1.5	-6.5	-5.6	-7.0
8	MCSMX	Matthews China Small Companies (2%	*	B	B	-1.8	0.9	-7.3	-11.4	38	VHGEX	Vanguard Global Equity Inv	H	H	H	-1.2	-5.1	-11.1	-7.3
9	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	0.2	0.5	-11.4	-6.3	39	IOO	iShares Global 100	H	H	H	-2.2	-4.2	-11.9	-7.4
10	MCDFX	Matthews China Dividend Inv	*	H	H	0.0	-1.5	-6.5	-11.0	40	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	-3.5	-7.3	-2.8	-9.6
11	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	B	B	B	-0.3	0.0	-10.4	-1.9	41	EWH	iShares MSCI Hong Kong	*	H	H	0.7	-5.2	-14.7	-8.7
12	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	-1.8	-1.0	-6.3	-6.7	42	TBGVX	Tweedy, Browne Global Value (2%r<60d)	H	H	H	-0.9	-6.3	-10.2	-5.2
13	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	-1.9	-3.2	-1.4	-9.1	43	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	-1.5	-5.7	-11.2	-7.4
14	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	0.4	-2.8	-6.8	-3.6	44	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-0.6	-3.8	-17.3	-7.0
15	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	-2.0	-3.3	-2.6	-8.0	45	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	-1.3	-5.8	-11.3	-7.1
16	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	B	B	-0.4	-4.4	-2.5	-6.2	46	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	-4.0	-2.4	-15.9	-9.1
17	MPACX	Matthews Asia Growth Inv	H	H	H	-0.1	-1.9	-10.4	-6.1	47	TWEBX	Tweedy, Browne Value	H	H	H	-0.9	-5.7	-12.4	-5.6
18	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	-3.4	-4.5	0.4	-7.0	48	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	H	H	-0.9	-6.0	-11.7	-5.9
19	MACSX	Matthews Asian Growth & Income Inv	B	B	B	-0.7	-2.6	-9.7	-3.5	49	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	3.0	-4.7	-21.2	-2.5
20	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-4.0	-4.6	-0.6	-8.0	50	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	-0.5	-7.0	-10.2	-7.3
21	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	0.2	-5.6	-4.6	-5.8	51	VINEX	Vanguard International Explorer Inv	*	H	H	-2.4	-7.0	-7.3	-8.9
22	MEASX	Matthews Emerging Asia Inv	*	B	B	-1.4	-3.1	-8.6	-4.4	52	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-1.7	-6.5	-10.0	-8.3
23	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	-1.1	-4.0	-6.8	-6.6	53	FOSFX	Fidelity Overseas (1%r<30d)	H	H	H	-1.8	-7.2	-8.2	-8.1
24	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-1.2	-3.8	-7.5	-5.3	54	FIGFX	Fidelity International Growth	S	S	S	-2.2	-6.7	-10.2	-7.6
25	WISNX	William Blair Intl SC Growth N (closed)	*	B	B	-2.6	-4.6	-4.6	-9.2	55	USPAX	Columbia Pacific/Asia Z	*	S	S	-3.2	-5.3	-12.4	-8.7
26	USAWX	USAA World Growth	H	H	H	-0.5	-3.9	-9.8	-4.7	56	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-4.0	-4.0	-15.1	-14.1
27	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	0.5	-4.5	-10.2	-5.5	57	FRN	Guggenheim Frontier Markets ETF	*	S	S	5.2	-6.6	-22.5	-2.8
28	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	B	B	-3.9	-4.4	-4.0	-10.6	58	HAO	Guggenheim China Small Cap ETF	*	S	S	0.2	-6.0	-16.8	-14.3
29	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-1.3	-4.2	-8.8	-6.4	59	RIVFX	Royce Global Value Svc (2%r<30d)	*	S	S	-1.6	-7.6	-10.1	-9.5
30	RISCX	Royce European Small Cap Svc (2%	*	B	B	-0.9	-7.0	-3.4	-8.9	60	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	S	S	-0.4	-6.1	-15.9	-3.6

INT'L STOCK FUNDS
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International Stock Funds continued — data through 2/29/16

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	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	3.5	-8.1	-17.1	0.7	91	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	-1.1	-8.4	-16.1	-6.2
62	EFG	iShares MSCI EAFE Growth	S	S	S	-3.6	-6.3	-11.1	-8.2	92	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	S	3.5	-7.1	-26.3	1.2
63	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-0.2	-8.3	-11.4	-8.5	93	TWMIX	Amer Century Emerging Mkts Inv (2%r<60d)	*	S	S	-2.0	-7.3	-17.8	-6.5
64	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	0.1	-7.1	-15.0	-6.1	94	EWC	iShares MSCI Canada	S	S	S	3.4	-9.7	-21.2	0.6
65	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-0.7	-4.8	-20.7	-8.4	95	HFOAX	Henderson Intl Opp A	*	S	S	-3.3	-8.4	-14.2	-9.8
66	DGT	SPDR Global Dow ETF	S	S	S	0.1	-7.6	-14.7	-7.4	96	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-3.4	-7.8	-16.3	-8.3
67	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-4.5	-8.7	-5.4	-10.1	97	USIFX	USAA International	*	S	S	-2.8	-9.0	-14.4	-8.8
68	VWIGX	Vanguard International Growth Inv	S	S	S	-1.7	-6.8	-15.1	-9.2	98	GXC	SPDR S&P China ETF	*	*	S	-1.4	-7.3	-20.9	-14.0
69	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-0.7	-5.2	-20.5	-8.3	99	GUR	SPDR S&P Emerging Europe ETF	*	*	H	2.4	-10.3	-20.2	-0.7
70	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	-4.1	-8.0	-9.1	-9.1	100	OAKWX	Oakmark Global Select I	H	H	H	-4.3	-9.1	-13.3	-11.4
71	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-2.1	-8.6	-10.9	-8.6	101	EWJ	iShares MSCI Japan	*	H	H	-5.3	-9.5	-10.7	-10.2
72	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-1.7	-5.9	-18.5	-8.3	102	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	0.4	-8.3	-22.2	-2.5
73	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	0.0	-8.3	-15.1	-7.4	103	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-3.2	-9.3	-14.8	-9.9
74	SLSSX	Selected International S (2%r<30d)	*	S	S	-1.9	-8.0	-13.3	-9.8	104	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-3.5	-8.1	-17.6	-7.9
75	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-2.7	-5.5	-18.3	-10.4	105	GULF	WisdomTree Middle East Dividend ETF	*	S	S	5.9	-12.7	-20.3	-2.2
76	FNI	First Trust ISE Chindia ETF	*	S	S	-4.6	-4.3	-18.5	-13.4	106	JAWWX	Janus Global Research T	S	S	S	-1.3	-10.2	-16.0	-9.3
77	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-2.3	-8.5	-11.7	-8.4	107	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	-1.6	-7.9	-21.5	-7.4
78	VPL	Vanguard FTSE Pacific ETF	*	H	H	-3.5	-6.9	-13.7	-9.3	108	SCHF	Schwab International Equity ETF	S	S	S	-3.0	-9.6	-15.5	-8.2
79	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	0.6	-6.2	-21.7	-4.9	109	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-2.3	-7.3	-22.3	-9.4
80	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-2.2	-6.7	-16.1	-8.5	110	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-2.5	-9.3	-17.2	-7.9
81	UMBWX	Scout International	S	S	S	-1.8	-7.2	-15.7	-6.5	111	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-2.5	-8.6	-19.0	-6.0
82	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-1.5	-7.9	-14.4	-7.5	112	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	0.5	-9.0	-22.9	-4.8
83	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-3.5	-7.0	-13.6	-9.1	113	EFA	iShares MSCI EAFE	S	S	S	-3.3	-9.8	-15.5	-8.7
84	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-2.8	-8.6	-11.1	-9.4	114	LLINX	Lionleaf Partners International (\$10k)	S	S	S	2.0	-11.3	-20.0	-9.2
85	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-2.9	-7.5	-13.9	-12.1	115	GMM	SPDR S&P Emerging Markets ETF	*	S	S	0.0	-8.6	-24.0	-6.1
86	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	1.1	-6.1	-23.6	-6.1	116	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-2.8	-9.4	-18.0	-5.5
87	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-1.9	-6.1	-20.0	-7.4	117	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	-2.7	-9.5	-18.0	-6.1
88	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-3.2	-8.5	-12.2	-10.0	118	VEURX	Vanguard European Stock Index Inv	S	S	S	-2.8	-10.4	-15.8	-8.5
89	HIINX	Harbor International Inv	S	S	S	-0.6	-8.7	-15.7	-6.2	119	TIWEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-4.2	-10.0	-14.6	-9.8
90	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-0.1	-7.3	-20.2	-5.2	120	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-3.5	-7.1	-23.9	-14.5

INT'L FUNDS
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International Stock Funds continued — data through 2/29/16

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	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	1.9	-11.4	-21.3	-1.7	151	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-1.7	-11.3	-25.6	-10.4
122	BJBIX	Aberdeen Select International Equity A	*	S	S	0.3	-10.1	-22.5	-4.9	152	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-4.3	-13.0	-19.0	-10.1
123	EEM	iShares MSCI Emerging Markets Index	*	S	S	-0.8	-9.0	-23.9	-5.8	153	OAKGX	Oakmark Global I (closed)	S	S	S	-4.2	-13.0	-20.2	-14.2
124	VGK	Vanguard FTSE European ETF	S	S	S	-3.2	-10.8	-16.0	-8.6	154	MCHI	iShares MSCI China	*	S	S	-2.4	-11.8	-26.0	-14.1
125	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	-0.3	-9.4	-24.3	-6.1	155	MINDX	Matthews India Inv	*	S	S	-7.2	-11.6	-20.3	-12.6
126	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-0.1	-10.3	-22.3	-4.7	156	EFV	iShares MSCI EAFE Value	*	S	S	-3.6	-13.8	-20.4	-10.1
127	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-2.4	-9.5	-21.0	-12.4	157	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-5.1	-13.4	-19.1	-10.6
128	AXEAX	Columbia European Equity A	S	S	S	-3.8	-11.1	-14.9	-9.6	158	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	2.5	-13.8	-32.2	-4.7
129	FFINX	Forward International Dividend Investor	S	S	S	-1.0	-11.4	-18.7	-7.5	159	ILF	iShares Latin America 40	*	*	S	1.6	-13.5	-32.6	-1.6
130	EEB	Guggenheim BRIC ETF	*	S	S	-0.4	-9.3	-25.1	-8.8	160	AFK	Market Vectors Africa ETF	*	*	S	3.2	-15.2	-32.4	-4.2
131	DODWX	Dodge & Cox Global Stock	S	S	S	-1.6	-11.2	-18.7	-9.5	161	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	0.6	-17.1	-24.5	-11.1
132	VTRIX	Vanguard International Value Inv	S	S	S	-2.3	-11.1	-18.0	-7.6	162	PIN	PowerShares India ETF	*	*	S	-7.7	-11.9	-25.6	-12.0
133	IEV	iShares Europe	*	S	S	-3.1	-11.1	-16.7	-8.3	163	FXI	iShares China Large-Cap	*	*	S	-3.0	-13.8	-28.9	-14.2
134	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-0.3	-9.8	-24.3	-5.7	164	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-0.5	-17.2	-28.2	-7.1
135	HFEAX	Henderson European Focus A	*	S	S	-2.9	-12.1	-14.7	-10.2	165	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-2.9	-16.8	-25.6	-12.0
136	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-2.0	-10.9	-20.1	-11.9	166	JAOSX	Janus Overseas T	S	S	S	-5.7	-16.2	-24.5	-16.1
137	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-3.8	-11.7	-15.4	-10.2	167	EPI	WisdomTree India Earnings ETF	*	*	S	-9.2	-13.5	-29.4	-15.0
138	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-3.3	-9.0	-22.7	-17.0	168	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-0.2	-18.7	-30.9	-4.9
139	JORNX	Janus Global Select T	S	S	S	-1.7	-12.0	-18.0	-10.7										
140	MCHFX	Matthews China Inv	*	*	S	-4.0	-10.2	-19.3	-18.2										
141	DWX	SPDR S&P International Dividend ETF	S	S	S	-1.6	-9.6	-24.8	-5.2										
142	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-1.4	-9.4	-25.4	-7.8										
143	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-0.9	-10.2	-24.5	-6.8										
144	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-2.6	-11.9	-17.7	-8.6										
145	EZU	iShares MSCI Eurozone	*	S	S	-4.2	-11.5	-16.8	-9.3										
146	OAKIX	Oakmark International I (closed)	S	S	S	-1.9	-12.1	-19.7	-10.7										
147	GML	SPDR S&P Emerging Latin America ETF	*	*	S	3.0	-10.8	-30.6	-1.2										
148	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-1.7	-13.5	-16.8	-10.4										
149	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-2.3	-10.5	-23.7	-7.8										
150	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-4.2	-12.3	-18.2	-9.8										

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
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Specialty Funds — data through 2/29/16

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)	*	*	*	27.1%	33.3%	10.9%	30.5%	31	SCHH	Schwab U.S. REIT ETF	*	*	*	-1.0	5.6	-3.8	-4.9
2	RYPMX	Rydex Precious Metals Inv	*	*	*	37.2	32.8	-13.6	39.2	32	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.5	3.0	0.2	0.2
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	32.1	33.0	-7.4	36.0	33	ICTEX	ICON Information Technology S	*	*	*	0.9	2.7	-0.1	-4.5
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	29.5	30.8	-2.1	34.2	34	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.3	3.8	-4.2	4.2
5	IAU	iShares Gold Trust	*	*	*	11.2	9.2	2.4	17.2	35	VNQ	Vanguard REIT Index ETF	*	*	*	-0.4	5.0	-5.2	-3.8
6	GLD	SPDR Gold Shares	*	*	*	10.9	9.0	2.1	16.9	36	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.0	2.1	4.0	4.4
7	IDU	iShares US Utilities	*	*	*	1.8	11.6	5.7	6.7	37	XLI	SPDR Industrial Select Sector ETF	*	*	*	4.3	2.8	-7.4	-1.7
8	XLU	SPDR Utilities Select Sector ETF	*	*	*	1.9	11.2	6.2	7.0	38	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-0.7	0.1	5.1	-6.1
9	VPU	Vanguard Utilities ETF	*	*	*	1.8	11.6	5.5	6.6	39	RYSIX	Rydex Electronics Inv	*	*	*	1.2	4.5	-9.6	-5.7
10	BULIX	American Century Utilities Inv	*	*	*	3.9	10.6	4.4	8.4	40	XLK	SPDR Technology Select Sector ETF	*	*	*	-0.7	2.9	-3.2	-4.3
11	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	23.5	7.6	-19.6	20.8	41	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	0.2	0.2	2.0	-1.8
12	VOX	Vanguard Telecom Service ETF	*	*	*	4.0	9.4	3.3	5.2	42	IYR	iShares US Real Estate	*	*	*	-0.8	3.6	-6.1	-4.8
13	ICTUX	ICON Utilities S	*	*	*	3.0	10.5	1.1	7.3	43	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	3.4	1.6	-8.3	-3.8
14	XLP	SPDR Consumer Staples Select Sector	*	*	*	0.3	9.2	4.5	0.9	44	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	0.5	0.1	-0.6	-4.8
15	RYUIX	Rydex Utilities Inv	*	*	*	1.6	9.0	1.1	5.2	45	VIS	Vanguard Industrials ETF	*	*	*	3.9	0.9	-8.1	-2.8
16	ICLEX	ICON Consumer Staples S	*	*	*	0.7	7.7	3.2	0.5	46	ICCCX	ICON Consumer Discretionary S	*	*	*	3.1	-1.3	-1.8	-1.6
17	VDC	Vanguard Consumer Staples ETF	*	*	*	0.4	7.6	3.4	0.4	47	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.2	-1.2	2.9	4.5
18	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	3.3	6.9	0.5	3.4	48	IGM	iShares North American Technology	*	*	*	-0.7	1.0	-2.9	-7.4
19	RYCIX	Rydex Consumer Products Inv	*	*	*	1.0	6.1	2.9	0.1	49	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	6.6	-0.8	-9.2	-2.7
20	IYZ	iShares US Telecommunications	*	*	*	6.5	4.5	-2.1	2.8	50	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.2	-1.3	2.3	4.4
21	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-0.6	7.8	-1.2	-3.9	51	IXP	iShares Global Telecommunications	*	*	*	0.3	0.6	-4.0	2.0
22	IYK	iShares US Consumer Goods	*	*	*	0.7	5.1	1.3	-1.3	52	GATEX	Gateway Fund A (5.75%)	*	*	*	0.6	-0.8	-2.5	-2.6
23	FDFAF	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	0.0	7.2	-3.3	-0.9	53	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	2.4	1.2	-10.4	-7.6
24	ICF	iShares Cohen & Steers REIT	*	*	*	-1.2	7.0	-2.2	-4.9	54	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-2.7	0.7	-1.8	-8.5
25	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	2.7	4.6	-4.2	-3.4	55	IYC	iShares US Consumer Services	*	*	*	0.9	-0.8	-3.4	-4.5
26	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	0.0	6.1	-4.1	-3.0	56	MERFX	Merger Fund Inv	*	*	*	0.4	-0.8	-2.9	-0.7
27	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-0.3	5.8	-3.2	-4.4	57	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	4.7	-1.5	-7.6	-5.2
28	VGSIX	Vanguard REIT Index Inv	*	*	*	-0.4	6.1	-4.4	-3.8	58	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.6	-0.4	-4.4	0.2
29	CSEIX	Cohen & Steers Real Estate A	*	*	*	-1.6	5.4	-1.7	-4.9	59	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-0.3	0.0	-4.2	-3.0
30	RWR	SPDR Dow Jones REIT ETF	*	*	*	-0.9	5.7	-3.5	-4.9	60	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.1	4.1	-12.4	-5.7

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/29/16

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	VBINX	Vanguard Balanced Index Inv	B	*	*	0.3	-0.7	-4.2	-2.5	91	RYTIX	Rydex Technology Inv	*	*	*	0.3	-2.9	-10.5	-8.4
62	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	0.9	-1.9	-2.5	6.0	92	IYM	iShares US Basic Materials	*	*	*	6.9	-3.2	-20.0	-4.2
63	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-1.5	-1.1	-1.1	-7.4	93	VAW	Vanguard Materials ETF	*	*	*	6.5	-4.1	-17.9	-4.2
64	RYLIX	Rydex Leisure Inv	*	*	*	1.1	-0.8	-5.8	-2.5	94	RYBIX	Rydex Basic Materials Inv	*	*	*	10.0	-4.7	-21.9	0.5
65	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.1	-2.4	-3.5	-1.3	95	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	6.1	-5.1	-16.4	-3.5
66	IXN	iShares Global Technology	*	*	*	-1.2	0.8	-6.6	-6.3	96	PXQ	PowerShares Dynamic Networking ETF	*	*	*	5.0	-5.7	-13.4	-7.8
67	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	4.4	0.5	-14.5	-5.8	97	ICTRX	ICON Industrials S	*	*	*	3.6	-4.5	-14.1	-3.5
68	PSJ	PowerShares Dynamic Software ETF	*	*	*	2.1	-2.2	-5.0	-6.0	98	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	-1.1	-2.4	-12.9	-7.0
69	VCR	Vanguard Consumer Discr ETF	*	*	*	1.0	-2.3	-3.6	-4.9	99	XLV	SPDR Health Care Select Sector ETF	*	*	*	-0.4	-5.3	-7.0	-8.1
70	VGT	Vanguard Information Technology ETF	*	*	*	-1.0	0.0	-6.3	-6.8	100	RYRIX	Rydex Retailing Inv	*	*	*	2.0	-6.7	-8.7	-3.6
71	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.8	-0.1	-11.1	-6.0	101	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	0.5	-4.9	-11.1	-3.8
72	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	6.9	-4.3	-8.7	-5.3	102	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-0.2	-4.0	-12.2	-4.7
73	IYW	iShares US Technology	*	*	*	-1.3	-0.3	-7.3	-6.8	103	IYT	iShares Transportation Average	*	*	*	6.6	-5.9	-17.7	-2.0
74	PRSCX	T. Rowe Price Science & Tech	*	*	*	0.6	-1.5	-7.3	-9.8	104	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	0.1	-5.9	-8.1	-8.4
75	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-0.2	-2.1	-4.6	-5.2	105	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.7	-5.2	-10.9	-6.5
76	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-0.6	-1.1	-7.2	-8.7	106	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	5.2	-4.0	-24.5	-0.6
77	XLB	SPDR Materials Select Sector ETF	*	*	*	7.8	-2.3	-17.1	-3.7	107	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	0.5	-8.5	-6.3	-6.9
78	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	2.5	-1.9	-10.6	-3.9	108	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-0.9	-5.9	-11.3	-6.6
79	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.0	-1.8	-8.6	-0.7	109	RYPIX	Rydex Transportation Inv	*	*	*	5.4	-6.7	-19.2	-5.6
80	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	8.1	-3.0	-16.3	0.4	110	IYH	iShares US Healthcare	*	*	*	-0.3	-7.6	-8.9	-8.9
81	RYMIX	Rydex Telecommunications Inv	*	*	*	4.8	-2.9	-11.9	-0.5	111	PBS	PowerShares Dynamic Media ETF	*	*	*	-2.8	-4.5	-12.8	-8.5
82	RYIIX	Rydex Internet Inv	*	*	*	0.3	-2.6	-6.2	-10.6	112	VGHCX	Vanguard Health Care Inv	*	*	*	-2.0	-8.5	-6.0	-10.7
83	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-1.3	-4.0	-0.6	-7.0	113	VHT	Vanguard Health Care ETF	*	*	*	-0.5	-8.3	-9.2	-9.8
84	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	1.3	-1.5	-11.1	-1.9	114	IXJ	iShares Global Healthcare	*	*	*	-1.5	-8.3	-9.5	-8.5
85	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	0.0	-2.9	-6.1	-9.5	115	PHO	PowerShares Water Resources ETF	*	*	*	0.9	-6.3	-18.7	-5.4
86	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-1.0	-3.7	-2.5	-6.7	116	IYF	iShares US Financials	*	*	*	-2.6	-7.9	-10.3	-10.5
87	FPURX	Fidelity Puritan	B	*	*	-1.1	-2.5	-6.1	-5.0	117	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.4	-9.7	-5.7	-8.8
88	IGV	iShares North American Tech-Software	*	*	*	-2.1	-2.3	-5.3	-10.5	118	VFH	Vanguard Financials ETF	*	*	*	-2.6	-8.2	-10.7	-10.8
89	FBALX	Fidelity Balanced	B	*	*	-0.4	-3.1	-6.8	-4.6	119	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	2.1	-6.5	-22.9	-1.9
90	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	1.0	-4.0	-6.6	-5.9	120	PRNEX	T. Rowe Price New Era	*	*	*	2.0	-7.3	-21.5	-1.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 2/29/16

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	RYFIX	Rydex Financial Services Inv	*	*	*	-1.9	-8.4	-13.3	-10.0	151	VDE	Vanguard Energy ETF	*	*	*	-2.2	-14.1	-27.6	-5.9
122	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	4.5	-9.8	-19.8	-7.9	152	CGMRX	CGM Realty	*	*	*	-5.9	-15.1	-19.6	-16.0
123	XLF	SPDR Financial Select Sector ETF	*	*	*	-2.9	-9.0	-11.7	-11.5	153	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	2.8	-16.6	-34.4	1.9
124	ITB	iShares US Home Construction	*	*	*	0.7	-11.6	-11.1	-9.6	154	JAGLX	Janus Global Life Sciences T	*	*	*	-3.2	-20.5	-18.1	-16.2
125	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.5	-6.7	-25.0	-14.4	155	ICENX	ICON Energy S	*	*	*	-4.3	-16.0	-28.3	-7.0
126	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-2.3	-9.7	-14.2	-10.7	156	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-5.0	-16.1	-27.6	-7.2
127	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-3.4	-12.5	-6.7	-14.1	157	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-4.6	-18.0	-30.2	-7.8
128	ICBMX	ICON Materials S	*	*	*	5.7	-11.6	-24.1	-4.5	158	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-3.4	-21.5	-30.3	-8.5
129	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	1.3	-10.3	-21.6	-8.5	159	IBB	iShares Nasdaq Biotechnology	*	*	*	-4.9	-25.7	-24.7	-24.9
130	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	1.3	-13.8	-14.0	-10.1	160	RYOIX	Rydex Biotechnology Inv	*	*	*	-4.2	-27.4	-27.1	-24.9
131	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	0.8	-11.5	-20.0	-15.1	161	RYVIX	Rydex Energy Services Inv	*	*	*	-2.1	-25.8	-37.8	-11.6
132	ICHCX	ICON Healthcare S	*	*	*	-0.6	-12.7	-14.9	-10.0	162	RYEIX	Rydex Energy Inv	*	*	*	-5.0	-24.6	-38.1	-10.5
133	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-0.5	-15.5	-12.5	-14.1	163	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-2.1	-27.4	-36.8	-7.2
134	IXC	iShares Global Energy	*	*	*	-0.7	-10.8	-24.7	-3.5	164	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-4.3	-30.6	-32.0	-27.0
135	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-4.8	-13.8	-11.3	-11.5	165	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-5.3	-32.1	-30.3	-31.3
136	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-2.4	-14.0	-14.9	-13.3	166	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-7.0	-29.0	-43.3	-11.2
137	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-4.5	-14.1	-12.6	-15.2	167	XBI	SPDR S&P Biotech ETF	*	*	*	-5.2	-35.1	-32.7	-31.8
138	IYG	iShares US Financial Services	*	*	*	-4.2	-14.0	-14.2	-15.0	168	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-12.1	-39.6	-58.8	-21.9
139	RYHIX	Rydex Health Care Inv	*	*	*	-1.5	-15.3	-15.7	-12.5										
140	PRISX	T.Rowe Price Financial Services	*	*	*	-3.3	-15.3	-14.7	-13.6										
141	IXG	iShares Global Financials	*	*	*	-4.2	-13.6	-17.9	-13.9										
142	VGEXX	Vanguard Energy Inv	*	*	*	-2.5	-11.8	-25.4	-4.0										
143	ICFSX	ICON Financial S	*	*	*	-3.3	-15.0	-17.1	-14.0										
144	RYKIX	Rydex Banking Inv	*	*	*	-4.1	-15.5	-17.2	-14.4										
145	IYE	iShares US Energy	*	*	*	-2.3	-13.2	-26.5	-5.8										
146	IGE	iShares North American Natural Resources	*	*	*	0.2	-14.1	-28.7	-4.6										
147	XLE	SPDR Energy Select Sector ETF	*	*	*	-2.8	-13.4	-26.2	-6.2										
148	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	5.0	-15.9	-32.1	-2.4										
149	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	-3.5	-16.8	-17.6	-15.4										
150	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-1.9	-16.1	-22.2	-14.7										

BOND FUNDS
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Bond Funds — data through 2/29/16

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	*	*	*	0.4%	1.8%	1.7%	1.4%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.5	4.9	4.7	4.9
CPTNX	American Century Government Bond Inv	*	*	*	0.7	2.4	2.2	2.4	AGG	iShares Barclays Aggregate Bond	*	*	*	0.9	2.4	1.5	2.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.0	1.0	-1.7	2.3	TIP	iShares Barclays TIPS Bond	*	*	*	1.2	1.1	-1.2	2.8
BEGBX	American Century International Bond Inv	*	*	*	3.2	2.0	-0.9	3.4	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.1	1.7	-2.3	1.2
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.6	2.3	3.3	2.7	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	1.8	1.9	0.0	1.8
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	2.0	5.8	4.5	5.7	JAFIX	Janus Flexible Bond T	*	*	*	0.4	0.9	0.1	1.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.1	-2.8	-1.8	-1.4	JAHYX	Janus High Yield T	*	*	*	0.5	-4.5	-5.0	-0.8
DODIX	Dodge & Cox Income	*	*	*	0.2	-0.1	-1.5	0.1	JASBX	Janus Short-Term Bond T	*	*	*	0.0	0.1	0.1	0.4
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.2	1.7	2.6	1.5	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.3	-4.6	-9.2	-2.3
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.3	-0.2	-0.4	0.5	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.3	-4.6	-9.4	-2.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	2.9	7.4	2.9	7.7	MGFIX	Managers Bond Service	*	*	*	0.4	-0.7	-3.0	-0.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	-0.8	-4.7	-4.9	-1.6	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.1	1.4	1.8	1.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.5	2.2	2.0	2.4	MBDFX	Managers PIMCO Bond	*	*	*	0.9	2.3	-0.2	2.1
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.3	0.1	0.4	MGSDX	Managers Short Duration Govt	*	*	*	0.0	-0.3	-0.2	0.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.1	-5.8	-7.5	-3.2	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	-0.2	0.0	0.0	0.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-0.3	-3.8	-4.2	-1.3	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.4	1.4	0.5	1.5
FGMNX	Fidelity GNMA	*	*	*	0.3	1.8	2.1	1.4	NTHSX	Northeast Investors	*	*	*	-5.3	-22.6	-29.3	-12.7
FGOVX	Fidelity Government Income	*	*	*	0.7	2.4	2.2	2.5	PRFIX	Parnassus Fixed-Income	*	*	*	0.4	1.8	1.2	1.5
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	-0.3	-7.4	-9.5	-1.8	PYGFX	Payden Global Fixed Income	*	H	*	0.2	1.7	0.7	1.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.0	1.2	-1.3	2.7	PEMDX	PIMCO Emerging Markets D	*	*	*	1.9	-2.3	-3.9	0.6
FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	1.2	1.0	1.3	PHYDX	PIMCO High Yield D	*	*	*	0.0	-4.3	-6.0	-0.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.6	1.7	2.0	2.0	PONDX	PIMCO Income D	*	*	*	-0.9	-1.3	-0.1	-0.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.6	0.0	-1.6	1.3	PLDDX	PIMCO Low Duration D	*	*	*	-0.6	-0.7	-1.1	-0.5
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	2.0	2.3	1.6	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	1.5	2.0	1.3
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.9	-0.3	0.2	0.6	PRRDX	PIMCO Real Return D	*	*	*	0.2	-0.8	-4.2	1.4
FSHBX	Fidelity Short-Term Bond	*	*	*	0.1	0.5	0.8	0.5	PTTDX	PIMCO Total Return D	*	*	*	-0.7	0.2	-1.1	0.3
FSICX	Fidelity Strategic Income	*	*	*	0.9	-2.1	-3.4	-0.1	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	1.3	1.8	1.2	1.2
FFXRK	Forward EM Corporate Debt Inv	*	*	*	0.0	-6.2	-7.7	-1.8	BKLN	PowerShares Senior Loan	B	B	*	-0.3	-3.7	-5.1	-0.9
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	0.5	0.9	0.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.8	3.2	3.6	3.1
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.1	9.2	3.7	8.8	SWBDX	Schwab Short Term Bond Market	*	*	*	0.2	0.9	1.2	1.1

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 2/29/16

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	*	*	*	0.1	0.5	0.9	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	2.9	8.5	3.7	8.2
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.8	2.3	1.4	2.1	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.3	2.1	2.4	1.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.1	1.5	-0.9	2.7	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.2	0.9	1.4	1.0
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.2	-6.8	-10.7	-0.9	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.3	1.1	1.6	1.1
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.0	0.9	-2.1	0.7	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.2	0.9	1.4	1.1
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	1.8	0.9	-0.4	0.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.2	0.9	1.0	0.4
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.4	-2.0	-1.0	-0.5	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.1	0.5	0.9	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	-0.1	1.2	1.4	0.9	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.2	0.9	1.1	0.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	-0.3	-5.6	-7.5	-1.8	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.2	0.8	1.2	1.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.9	2.2	-1.1	3.3	BND	Vanguard Total Bond Market ETF	*	*	*	0.9	2.3	1.5	2.1
PRCIX	T. Rowe Price New Income	*	B	*	0.5	1.5	0.2	1.5	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.7	2.2	1.2	2.1
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	0.1	0.4	0.3	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.3	4.1	2.2	2.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.8	-1.4	-3.9	0.4	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.0	3.7	2.2	2.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.1	1.1	-0.9	0.7	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.5	1.6	1.3	2.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	2.7	8.0	3.0	7.7	SHBAX	Wells Fargo Adv High Income A	*	*	*	0.7	-4.5	-7.4	-0.4
TGINX	TCW Emerging Markets Inc N	*	*	*	1.8	-0.1	-1.7	1.0	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	-0.1	-0.3	0.0	0.2
TGHNX	TCW High Yield Bond N	*	*	*	0.5	-0.6	-1.4	0.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.1	-0.1	0.5	0.0
TGMNX	TCW Total Return Bond N	*	*	*	0.5	1.8	2.0	1.9	WTIBX	Westcore Plus Bond	*	*	*	0.6	1.4	0.4	1.7
USAIX	USAA Income	*	*	*	0.5	-0.1	-1.8	0.9									
VAGIX	Value Line Core Bond Fund	*	*	*	0.5	1.9	0.9	1.8									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	1.7	1.5	1.3	1.6									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	1.9	1.6	1.1	1.6									
VFII	Vanguard GNMA Inv	*	*	*	0.3	2.2	2.1	1.6									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.5	-3.1	-4.4	-0.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.1	1.3	-0.9	2.7									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.8	3.1	3.6	3.2									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.0	3.1	2.4	2.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.6	2.5	1.5	1.7									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.0	4.5	-2.0	4.3									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.5	4.4	-2.1	2.9									

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will show where your fund appears!

MUNI REPORT
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Muni Report — data through 2/29/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.1%	2.4%	2.3%	1.1%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.2%	3.0%	2.8%	0.9%
MMBAX	AmerCent Long-Term Tax-Free-A	-0.3%	3.4%	2.8%	0.8%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.2%	3.2%	3.2%	0.8%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.1%	2.8%	2.8%	1.0%
PTEBX	Dreyfus Muni Bond Opportunity-A	-0.2%	3.7%	3.9%	0.9%
FHIGX	Fidelity Muni Income	-0.1%	3.9%	3.4%	1.0%
FITAX	FirstInv Tax-Exempt-A	-0.2%	2.4%	2.3%	0.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.0%	1.4%	1.5%	0.8%
PRTAX	TRPrice Tax-Free Income	-0.2%	3.0%	3.1%	0.8%
USTEX	USAA Tax-Exempt Long-Term	-0.2%	3.0%	3.2%	0.6%
USSTX	USAA Tax-Exempt Short-Term	-0.1%	0.8%	0.5%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-0.3%	4.0%	4.2%	0.9%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.6%	0.7%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	-0.1%	3.1%	2.9%	1.1%
UNMBX	WaddellR Muni Bond-A	-0.2%	2.8%	2.7%	0.7%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	-0.1%	0.2%	0.1%	0.0%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-0.2%	3.7%	3.7%	1.1%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.1%	3.5%	3.7%	1.2%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.2%	3.4%	2.0%	1.0%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-0.1%	3.6%	3.8%	1.1%
VMATX	Vanguard INV:MA Tax-Exempt	-0.3%	3.7%	4.2%	0.9%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-0.2%	3.5%	3.7%	1.0%
FTTMX	Franklin MI Tax-Free Inc-A	0.0%	2.6%	1.2%	0.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-0.5%	4.7%	2.7%	0.9%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.3%	4.8%	3.3%	1.0%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-0.1%	3.7%	4.2%	1.2%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-0.3%	3.9%	4.5%	0.9%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 3/3</u>	<u>2/25</u>
1-Year	0.38%	0.36%
2-Year	0.54	0.54
5-Year	1.01	0.96
10-Year	1.76	1.71
30-Year	2.83	2.66

Comparison: U.S. Treasuries

2-Year	0.85%	0.73%
5-Year	1.35	1.17
10-Year	1.85	1.71
30-Year	2.68	2.58

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 2/29/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	0.23%	PRGIX	T. Rowe Price Growth & Income	-0.81
DLTNX	DoubleLine Total Return Bond N	0.08	PRGFX	T. Rowe Price Growth Stock	-0.23
FBALX	Fidelity Balanced	-0.15	PRCIX	T. Rowe Price New Income	0.42
FBGRX	Fidelity Blue Chip Growth	-0.23	VBINX	Vanguard Balanced Index	-0.11
FCNTX	Fidelity Contrafund	-0.26	VDIGX	Vanguard Dividend Growth Inv	-1.00
FIEUX	Fidelity Europe	-0.78	VHGEX	Vanguard Global Equity	-0.54
FFRHX	Fidelity Floating Rate High Inc	0.68	VINEX	Vanguard International Explorer	-0.58
FDSVX	Fidelity Growth Discovery	0.17	MGK	Vanguard Mega Cap Growth ETF	-0.41
FISMX	Fidelity International Small Cap	0.48	VMRGX	Vanguard Morgan Growth Inv	-0.04
FJSCX	Fidelity Japan Smaller Companies	1.13	VMBS	Vanguard Mortgage-Backed Securities ETF	0.07
FMSFX	Fidelity Mortgage Securities	0.21	VPACX	Vanguard Pacific Stock Index	-1.50
FNCMX	Fidelity NASDAQ Composite	-0.23	VFSTX	Vanguard Short-Term Investment Grade	0.25
FPURX	Fidelity Puritan	-0.16	VWUSX	Vanguard U.S. Growth	-0.18
FTRNX	Fidelity Trend	-0.10	VWELX	Vanguard Wellington	-0.81
HJPNX	Hennessy Japan Investor	-1.16	DFE	WisdomTree Europe Small Cap Dividend	-0.42
OAKWX	Oakmark Global Select	-1.23	DFJ	WisdomTree Japan Small Cap Dividend	0.04
PARWX	Parnassus Endeavor	0.56			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.23			
QQQ	PowerShares QQQ	-0.76			
XLY	SPDR Consumer Discretionary Sel Sect	0.39			
XLU	SPDR Utilities Select Sector	-0.94	Indices:	DOW JONES INDUSTRIALS	-0.63%
TGCNX	TCW Select Equities N	0.63		NASDAQ	-0.28
TRBCX	T. Rowe Price Blue Chip Growth	-0.54		S&P 500	-0.68
PRFRX	T. Rowe Price Floating Rate	0.53		EAFE	-0.83
PRGSX	T. Rowe Price Global Stock	-0.12			
PRGMX	T. Rowe Price GNMA	0.22			

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