

MONEYLETTER *Plus*

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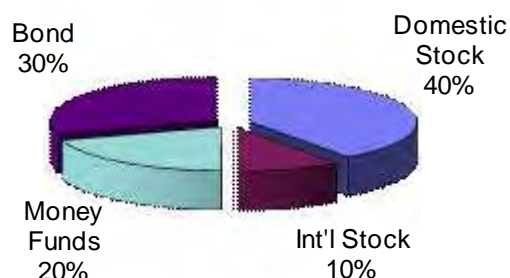
T. Rowe Price Portfolio Trades: New Advice

We are making a trade effective Friday, March 11, 2016. This trade was dictated by recent movements in the Domestic Fund Scorecard.

- Sell all shares T. Rowe Price Blue Chip Growth (TRBCX). With the proceeds purchase T. Rowe Price Capital Opportunity (PRCOX).

Details will appear in the next issue.

MLP T. Rowe Price Portfolio Current Asset Allocations



T. Rowe Price Capital Opportunity

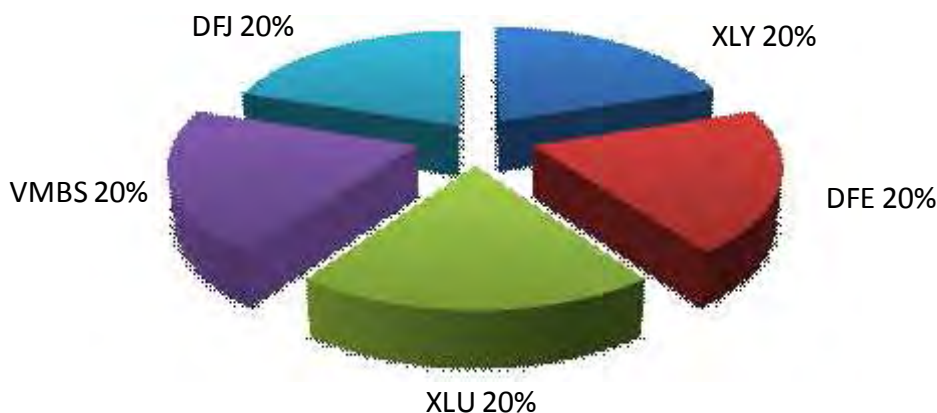
Ticker:	PRCOX
Inception:	November 30, 1994
Fund Type:	Large Cap
NAV:	\$21.33 (3/7)
1-Year Return:	-1.4%
3-Year Return:	+11.1% (annualized)
5-Year Return:	+10.9% (annualized)
Beta:	1.02
P/E Ratio:	17.6
Expense Ratio:	0.70%
Avg Mkt Cap:	\$66.0 Billion
Top 5 Holdings:	Apple (3.1%) Microsoft (2.8) Exxon Mobil (1.9) Amazon.com (1.9) JP Morgan Chase (1.6)

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>
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 9th, there will be one fund exchange recommended. The market surge since lows in mid-February is beginning to displace some fixed-income and other dividend producing assets that had risen to the top of our screens. Vanguard Mortgage-Backed Securities (VMBS) will be sold and exchanged for Schwab U.S. REIT ETF (SCHH). These trades will be executed at the market close on Friday, March 11th.

It has been a busy week with a significant increase in energy and commodity prices, reports of solid fundamental economic data and an announcement by ECB President Draghi. In efforts to stave off euro-area deflation and boost economic growth, an increase in ECB QE and a further cut in interest rates were outlined. With this most recent change, overnight rates for banks have pushed further into negative territory at -0.4% while monthly bond buying will be increased by one-third and will now include corporate bonds. Hopefully this will encourage lending.

Our Model position in SPDR Utilities Select Sector ETF (XLU) continues to offer solid performance, advancing 3.78% for the period.

**MLP Select
ETF Model
2/29/16**

<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 3/4/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	5.6%	12.7%	7.4%	4.4%	31	OEF	iShares S&P 100	H	H	H	4.2	6.3	-1.8	-2.1
2	DVY	iShares Select Dividend	B	B	B	6.1	12.9	4.5	5.6	32	DES	WisdomTree SmallCap Dividend ETF	*	H	H	8.6	4.6	-4.5	1.7
3	DHS	WisdomTree Equity Income ETF	B	B	B	5.3	13.0	2.5	3.6	33	IVE	iShares S&P 500 Value	H	H	H	5.4	5.7	-3.9	-0.4
4	HDV	iShares Core High Dividend	B	B	B	4.3	12.7	2.9	3.8	34	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	H	H	11.0	5.0	-10.7	2.3
5	TWEIX	American Century Equity Income Inv	B	B	B	4.3	10.9	3.4	3.1	35	VQNPX	Vanguard Growth & Income Inv	H	H	H	5.2	5.0	-2.2	-1.6
6	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	4.5	11.2	-0.4	1.3	36	ARTLX	Artisan Value Inv	H	H	H	9.8	4.7	-8.7	5.0
7	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	4.9	10.1	0.1	1.1	37	SPYV	SPDR S&P 500 Value ETF	H	H	H	5.4	5.3	-3.7	-0.3
8	VYM	Vanguard High Dividend Yield ETF	B	B	B	4.9	10.1	0.1	1.2	38	IVV	iShares Core S&P 500	H	H	H	4.7	5.3	-2.7	-1.7
9	MPGFX	Mairs & Power Growth Inv	B	B	B	6.5	9.0	-0.7	3.7	39	SPY	SPDR S&P 500 ETF	H	H	H	4.6	5.3	-2.7	-1.7
10	VEIPX	Vanguard Equity-Income Inv	B	B	B	4.6	9.0	0.1	0.3	40	NOIEX	Northern Income Equity	*	B	B	3.8	6.0	-3.5	-0.6
11	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	11.5	8.7	-10.0	5.0	41	JAVLX	Janus Twenty T (closed)	H	H	H	3.6	5.6	-2.2	-4.3
12	JKF	iShares Morningstar Large Cap Value	B	B	B	4.9	8.0	-0.8	0.6	42	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	3.6	6.4	-4.6	-2.3
13	VDIGX	Vanguard Dividend Growth Inv	B	B	B	3.6	8.2	0.7	-0.4	43	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	3.3	4.1	1.7	-0.4
14	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	4.3	9.0	-3.3	1.0	44	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	6.5	4.3	-3.8	2.4
15	SCHV	Schwab U.S. Large-Cap Value ETF	H	H	H	4.8	7.9	-1.6	-0.4	45	MGC	Vanguard Mega Cap ETF	H	H	H	4.4	5.2	-2.8	-2.0
16	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	4.7	8.0	-1.9	0.4	46	TWVLX	American Century Value Inv	H	H	H	5.6	5.4	-5.1	0.0
17	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	4.6	8.0	-1.9	1.4	47	PRBLX	Parnassus Core Equity Inv	H	H	H	4.7	4.4	-1.4	-0.3
18	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	3.8	7.6	-0.7	-1.9	48	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	8.9	3.3	-5.3	1.3
19	MGV	Vanguard Mega Cap Value ETF	H	H	H	4.8	7.2	-1.4	-1.0	49	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	5.3	4.3	-2.2	0.4
20	VIG	Vanguard Dividend Appreciation ETF	B	B	B	4.6	7.3	-2.4	1.4	50	PARWX	Parnassus Endeavor	H	H	H	5.7	3.6	-1.5	-1.4
21	JKI	iShares Morningstar Mid Cap Value	H	H	H	7.1	5.7	-2.6	1.2	51	IJS	iShares S&P SmallCap 600 Value	H	H	H	8.8	3.4	-5.7	1.1
22	POGSX	Pin Oak Equity	H	H	H	5.7	5.3	0.1	-3.7	52	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	4.6	4.6	-2.7	-2.8
23	PRDGX	T. Rowe Price Dividend Growth	B	B	B	4.4	6.6	-1.2	-0.9	53	KLD	iShares MSCI USA ESG Select	H	H	H	5.3	4.8	-4.2	-1.4
24	PRGIX	T. Rowe Price Growth & Income	B	B	B	4.2	6.1	-0.5	-2.3	54	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	4.7	4.7	-3.2	-1.8
25	VTV	Vanguard Value ETF	H	H	H	5.2	6.3	-2.4	-0.9	55	RPV	Guggenheim S&P 500 Pure Value	H	H	H	9.2	3.7	-7.7	0.9
26	JAGIX	Janus Growth & Income T	B	B	B	4.0	7.4	-3.5	-1.4	56	IVW	iShares S&P 500 Growth	H	H	H	3.9	4.6	-1.9	-3.0
27	IYJ	iShares US Industrial	H	H	H	6.0	6.5	-4.2	0.4	57	PARMX	Parnassus Mid-Cap	B	B	B	4.5	4.7	-3.1	0.0
28	VIVAX	Vanguard Value Index Inv	H	H	H	5.2	6.3	-2.5	-0.9	58	VFINX	Vanguard 500 Index Inv	H	H	H	4.7	4.6	-3.3	-1.8
29	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	7.3	6.2	-5.8	3.3	59	HOVLX	Homestead Value	H	H	H	5.1	5.7	-7.0	-2.1
30	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	3.6	7.3	-3.5	1.1	60	SPYG	SPDR S&P 500 Growth ETF	H	H	H	3.8	4.4	-1.9	-3.1

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/4/16

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	JKD	iShares Morningstar Large Cap	H	H	H	4.3	4.8	-3.8	-2.3	91	IYY	iShares Dow Jones U.S.	S	S	S	4.8	3.6	-4.1	-2.1
62	HFCSX	Hennessy Focus Inv	H	H	H	7.0	2.2	-1.6	-0.9	92	POSKX	PRIMECAP Odyssey Stock	S	S	S	5.8	2.9	-3.9	-3.0
63	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	12.8	1.2	-7.9	3.4	93	IWV	iShares Russell 3000	S	S	S	5.0	3.5	-4.3	-2.1
64	VV	Vanguard Large Cap ETF	H	H	H	4.6	4.4	-3.4	-2.1	94	SCHB	Schwab U.S. Broad Market ETF	S	S	S	5.0	3.5	-4.3	-2.1
65	QQQ	PowerShares QQQ ETF	H	H	H	4.0	4.0	-1.6	-5.5	95	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	7.0	2.1	-4.0	-0.2
66	USAAX	USAA Growth	H	H	H	4.4	4.0	-2.5	-3.9	96	VTI	Vanguard Total Stock Market ETF	S	S	S	5.0	3.4	-4.3	-2.1
67	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	4.7	4.2	-3.6	-2.1	97	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	5.0	3.4	-4.4	-2.2
68	IWD	iShares Russell 1000 Value	H	H	H	5.5	4.4	-5.2	-1.0	98	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	4.8	3.7	-5.0	-3.2
69	PWV	PowerShares Dynamic Large Cap Value	H	H	H	4.8	4.8	-5.1	-0.1	99	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	6.5	1.5	-2.3	-1.5
70	VLIFX	Value Line Mid Cap Focused	H	H	H	4.3	3.0	-0.1	-0.6	100	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	7.0	2.5	-5.5	0.2
71	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	3.4	4.8	-3.2	0.0	101	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	7.8	2.2	-6.2	0.7
72	IWB	iShares Russell 1000	H	H	H	4.9	4.1	-3.7	-1.9	102	IUSG	iShares Core U.S. Growth	H	H	H	4.5	3.0	-3.4	-3.1
73	IWF	iShares Russell 1000 Growth	H	H	H	4.3	3.7	-2.3	-2.8	103	JAENX	Janus Enterprise T	H	H	H	6.2	2.2	-4.0	-1.2
74	TRVLX	T. Rowe Price Value	H	H	H	5.3	4.2	-5.1	-2.1	104	HILVX	Harbor Large Cap Value Inv	S	S	S	4.4	3.0	-3.4	-1.4
75	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	9.4	2.1	-5.9	-0.6	105	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	3.7	2.6	-1.6	-4.4
76	BIGRX	American Century Income & Growth Inv	H	H	H	5.0	5.0	-6.8	-0.2	106	FDEQX	Fidelity Disciplined Equity	S	S	S	5.6	2.8	-5.1	-2.2
77	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	6.0	3.8	-5.2	-0.2	107	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	9.5	1.9	-8.7	3.6
78	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	6.2	3.7	-5.5	-0.3	108	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	8.5	2.5	-9.0	2.5
79	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	4.7	3.9	-3.9	-2.1	109	EXEYX	Manning & Napier Equity	S	S	S	5.8	3.5	-7.4	-0.3
80	DGAGX	Dreyfus Appreciation Inv	H	H	H	3.8	5.4	-6.1	-0.9	110	IJH	iShares Core S&P Mid-Cap	S	S	S	7.3	1.8	-5.4	0.5
81	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	8.3	3.0	-7.0	2.0	111	NBGNX	Neuberger Berman Genesis Inv	S	S	S	6.8	1.2	-3.3	-0.9
82	TGIGX	TCW Relative Value Div Appreciation N	H	H	H	6.3	4.2	-7.1	-1.1	112	JMCVX	Perkins Mid Cap Value T	S	S	S	5.6	2.3	-4.3	-0.6
83	VUVLX	Vanguard U.S. Value Inv	S	S	S	5.9	3.5	-4.8	-2.4	113	MDY	SPDR S&P MidCap 400 ETF	S	S	S	7.2	1.8	-5.6	0.4
84	PRFDX	T. Rowe Price Equity-Income	S	S	S	5.8	4.6	-7.3	-0.1	114	IJR	iShares Core S&P SmallCap	S	S	S	7.3	1.3	-4.6	-0.9
85	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	S	S	S	8.3	2.9	-7.1	2.0	115	ARSVX	ASTON/River Road SC Value N	S	S	S	5.7	1.7	-3.4	-0.1
86	IUSV	iShares Core U.S. Value	S	S	S	5.6	4.0	-5.9	-1.1	116	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	7.8	1.5	-6.2	0.9
87	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	4.1	3.9	-3.6	-4.0	117	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	3.8	2.4	-2.5	-4.7
88	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	5.5	3.2	-4.0	-1.7	118	JKL	iShares Morningstar Small Value	S	S	S	9.1	1.8	-8.9	0.7
89	CFIMX	Clipper Fund	S	S	S	5.8	2.1	-1.8	-5.0	119	CCASX	Conestoga Small Cap Inv	S	S	S	5.9	0.4	-0.7	-6.2
90	FEQTX	Fidelity Equity Dividend Income	S	S	S	4.6	4.0	-4.8	-0.8	120	MGK	Vanguard Mega Cap Growth ETF	H	H	H	3.6	3.2	-4.3	-3.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 3/4/16

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	PESPX	Dreyfus Mid Cap Index	S	S	S	7.2	1.6	-5.8	0.3	151	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	4.7	1.3	-4.0	-5.6
122	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	7.4	1.1	-4.8	-1.0	152	VASVX	Vanguard Selected Value Inv	S	S	S	8.3	0.3	-7.0	-1.4
123	FVDFX	Fidelity Value Discovery	S	S	S	4.4	3.3	-5.9	-1.0	153	FGRTX	Fidelity Mega Cap Stock	S	S	S	4.3	2.6	-6.6	-3.3
124	VALSX	Value Line Premier Growth	S	S	S	5.2	1.8	-3.5	-1.5	154	VWNFX	Vanguard Windsor II Inv	S	S	S	5.0	2.1	-6.4	-2.0
125	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	3.3	2.8	-3.2	-3.0	155	PWC	PowerShares Dynamic Market ETF	S	S	S	6.8	0.5	-5.3	-3.9
126	IWS	iShares Russell Midcap Value	S	S	S	6.3	2.5	-6.9	0.0	156	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	8.7	1.0	-9.4	1.9
127	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	6.0	1.8	-5.1	-2.2	157	IJK	iShares S&P MidCap 400 Growth	S	S	S	6.3	0.4	-4.3	-1.3
128	VBR	Vanguard Small Cap Value ETF	S	S	S	7.6	1.4	-6.6	0.0	158	APPLX	Appleseed Fund (2%r<90d)	S	S	S	7.2	1.6	-8.9	4.6
129	FEQIX	Fidelity Equity-Income	S	S	S	5.1	2.6	-6.0	-0.7	159	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	6.6	1.3	-7.4	0.9
130	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	7.6	1.3	-6.7	0.0	160	VWUSX	Vanguard U.S. Growth Inv	S	S	S	3.8	1.0	-2.9	-5.4
131	VOE	Vanguard Mid-Cap Value ETF	S	S	S	6.5	1.5	-5.7	-1.4	161	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	9.4	1.1	-12.0	2.5
132	TWCIX	American Century Select Inv	H	H	H	3.8	2.3	-3.6	-4.6	162	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	5.3	1.7	-7.4	-0.1
133	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	6.5	1.4	-5.7	-1.5	163	JKJ	iShares Morningstar Small Cap	*	S	S	8.0	0.1	-7.4	0.5
134	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	4.3	2.4	-4.9	-3.4	164	USCGX	USAA Capital Growth	S	S	S	3.9	1.7	-5.3	-4.1
135	SAOPX	Barrett Opportunity	S	S	S	4.3	2.1	-4.3	-1.3	165	FTRNX	Fidelity Trend	H	H	H	3.3	1.8	-4.9	-5.3
136	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	12.9	-0.3	-11.3	1.8	166	FMAGX	Fidelity Magellan	S	S	S	3.8	1.5	-4.8	-4.9
137	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	3.8	3.0	-5.8	-4.9	167	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	5.3	1.6	-7.4	-2.5
138	FCNTX	Fidelity Contrafund	H	H	H	3.5	2.0	-2.7	-4.3	168	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	6.0	0.5	-5.7	0.2
139	CRMSX	CRM Small Cap Value Inv	*	S	S	6.8	1.1	-5.7	-1.9	169	VMRGX	Vanguard Morgan Growth Inv	H	H	H	4.0	0.8	-3.6	-4.9
140	FDGFX	Fidelity Dividend Growth	S	S	S	3.8	2.8	-5.6	-2.5	170	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	8.5	0.0	-8.4	4.7
141	VUG	Vanguard Growth ETF	S	S	S	4.1	2.3	-4.6	-3.3	171	BPAVX	Boston Partners All Cap Value Inv	S	S	S	5.1	1.0	-6.0	-4.0
142	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	10.3	-0.9	-6.1	1.6	172	DREVX	Dreyfus Fund	S	S	S	4.2	1.2	-5.0	-4.0
143	TWCGX	American Century Growth Inv	H	H	H	3.1	2.5	-3.9	-4.2	173	WEHIX	Weitz Hickory	S	S	S	8.9	0.3	-10.2	1.3
144	NEEGX	Needham Growth (2%r<60d)	*	S	S	8.3	1.9	-10.0	-1.1	174	POGRX	PRIMECAP Odyssey Growth	S	S	S	5.4	0.1	-4.5	-6.8
145	VIGRX	Vanguard Growth Index Inv	S	S	S	4.2	2.2	-4.7	-3.3	175	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	8.5	0.7	-10.6	1.2
146	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	6.8	0.3	-4.2	-1.7	176	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	6.0	-1.0	-2.8	-4.0
147	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	5.0	2.8	-7.8	-2.2	177	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	5.0	0.1	-3.9	-1.2
148	WBVDX	William Blair SC Value N	S	S	S	7.0	0.8	-5.9	-0.8	178	JKG	iShares Morningstar Mid-Cap	S	S	S	5.8	0.7	-6.8	-1.7
149	JKE	iShares Morningstar Large-Cap Growth	S	S	S	3.5	2.1	-3.9	-4.8	179	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	6.0	-0.7	-3.4	-2.6
150	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	4.9	1.2	-3.9	-5.7	180	IWR	iShares Russell MidCap	S	S	S	6.2	0.6	-7.2	-1.4

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Domestic Stock Funds continued — data through 3/4/16

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	EZM	WisdomTree MidCap Earnings ETF	S	S	S	7.1	0.2	-7.6	0.2	211	PRWAX	T. Rowe Price New America Growth	S	S	S	4.6	-0.1	-5.8	-7.6
182	IWN	iShares Russell 2000 Value	S	S	S	7.6	0.3	-8.7	-1.3	212	USGRX	USAA Growth & Income	S	S	S	5.1	0.1	-7.5	-4.4
183	IJT	iShares S&P SmallCap 600 Growth	S	S	S	5.9	-0.7	-3.8	-2.8	213	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	7.2	-1.3	-7.3	-0.6
184	FFIDX	Fidelity Fund	S	S	S	3.2	1.6	-5.8	-4.5	214	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	3.6	-0.4	-4.2	-7.9
185	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	4.6	0.6	-5.6	-3.8	215	CAMOX	Cambiar Opportunity Inv	*	S	S	5.9	-1.1	-5.8	-3.9
186	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	6.1	0.2	-6.7	-1.2	216	FMILX	Fidelity New Millennium	S	S	S	5.0	-0.1	-6.9	-2.1
187	DGRIX	Dreyfus Growth & Income	S	S	S	4.5	1.0	-6.2	-4.1	217	JAMRX	Janus Research T	S	S	S	3.2	0.6	-6.1	-5.1
188	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	4.9	0.9	-6.9	-5.3	218	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	5.6	-0.4	-7.3	-5.8
189	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	7.5	-0.6	-7.1	-5.6	219	FLCSX	Fidelity Large Cap Stock	S	S	S	5.6	0.2	-9.0	-3.3
190	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	5.3	0.3	-6.1	-2.5	220	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	8.0	-1.4	-9.0	-1.9
191	AVALX	Aegis Value Fund (\$10k)	S	S	S	23.4	-8.8	-10.9	14.3	221	OAKBX	Oakmark Equity & Income I	S	S	S	4.1	0.2	-7.3	-1.1
192	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	5.4	-0.1	-5.4	-2.8	222	CRMMX	CRM Mid Cap Value Inv	S	S	S	4.9	-0.8	-6.3	-1.4
193	TGDVX	TCW Relative Value Large Cap N	S	S	S	7.2	0.1	-8.7	-1.3	223	WBG SX	William Blair Growth N	S	S	S	3.2	-0.1	-5.3	-6.7
194	FDS SX	Fidelity Stock Selector All Cap	S	S	S	4.3	1.2	-7.4	-3.9	224	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	6.1	-0.5	-8.8	-2.2
195	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	9.2	-0.3	-10.9	1.3	225	FDSVX	Fidelity Growth Discovery	H	H	H	2.2	0.3	-4.9	-6.5
196	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	6.1	-0.4	-6.0	-1.5	226	OAKMX	Oakmark Fund I	S	S	S	4.9	0.2	-9.0	-3.5
197	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	5.6	1.0	-8.7	-1.9	227	IWP	iShares Russell Mid Cap Growth	S	S	S	6.2	-1.2	-7.7	-2.8
198	SSHFX	Sound Shore Inv (\$10k)	S	S	S	6.0	1.3	-10.3	-2.5	228	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	2.8	0.0	-5.6	-6.6
199	VSEQX	Vanguard Strategic Equity Inv	S	S	S	7.2	-0.5	-7.7	-2.6	229	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	8.9	-1.7	-10.5	0.6
200	FTQGX	Fidelity Focused Stock	S	S	S	4.3	0.8	-6.8	-3.7	230	JANSX	Janus Fund T	S	S	S	3.3	0.1	-6.7	-4.9
201	VO	Vanguard Mid-Cap ETF	S	S	S	6.4	-0.5	-7.1	-2.3	231	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	7.7	-1.9	-8.2	-2.5
202	PARNX	Parnassus Fund	*	S	S	7.2	-1.2	-6.6	-3.4	232	PZI	PowerShares Zacks MicroCap ETF	*	S	S	5.9	-0.9	-8.5	-5.6
203	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	6.1	-0.6	-6.6	-1.7	233	LLPFX	Longleaf Partners (\$10k)	*	S	S	10.0	0.9	-19.2	0.8
204	VIM SX	Vanguard Mid Cap Index Inv	S	S	S	6.3	-0.5	-7.1	-2.4	234	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	5.3	0.6	-11.5	-3.6
205	NTHFX	Northeast Investors Growth	S	S	S	3.5	0.3	-5.0	-4.6	235	SLASX	Selected American Shares S	S	S	S	4.3	-0.9	-6.5	-6.6
206	NFO	Guggenheim Insider Sentiment ETF	*	S	S	7.3	-1.0	-7.5	-2.6	236	CIPSX	Champlain Small Co Adv (closed, \$10k)	S	S	S	6.0	-1.9	-6.6	-5.2
207	BEQGX	American Century Equity Growth Inv	S	S	S	4.3	1.0	-8.1	-3.0	237	JATTX	Janus Triton T	S	S	S	6.0	-1.4	-7.8	-3.7
208	TWCUX	American Century Ultra Inv	S	S	S	3.1	0.1	-4.1	-4.9	238	DODGX	Dodge & Cox Stock	S	S	S	5.9	-0.8	-9.4	-3.3
209	VALLX	Value Line Larger Companies Focused	S	S	S	4.3	-0.3	-4.9	-7.9	239	VB	Vanguard SmallCap ETF	S	S	S	7.0	-1.6	-8.9	-2.1
210	USAUX	USAA Aggressive Growth	S	S	S	2.8	0.5	-4.7	-6.1	240	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	6.2	-1.8	-7.3	-1.0

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Domestic Stock Funds continued — data through 3/4/16

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	NAESX	Vanguard Small Cap Index Inv	S	S	S	7.0	-1.7	-9.0	-2.2	271	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	6.5	-3.2	-7.9	-4.5
242	PRGFX	T. Rowe Price Growth Stock	H	H	H	3.8	-1.7	-4.3	-7.8	272	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	6.2	-2.6	-8.7	-3.3
243	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	6.2	-1.7	-8.0	-3.2	273	TGCNX	TCW Select Equities N	H	H	H	2.0	-2.6	-2.8	-10.0
244	BARAX	Baron Asset Retail	S	S	S	5.9	-2.1	-6.3	-4.5	274	FSLSX	Fidelity Value Strategies	S	S	S	6.0	-2.0	-10.3	-3.6
245	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	7.0	-1.7	-9.1	-0.4	275	HDPMX	Hodges Retail (1%r<60d)	*	S	S	13.9	-6.1	-12.0	2.2
246	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	7.6	-1.7	-10.2	0.0	276	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	4.9	-3.4	-5.5	-4.5
247	WPFRX	Westport R	S	S	S	5.3	-0.9	-8.6	-1.2	277	VWNDX	Vanguard Windsor Inv	S	S	S	5.4	-1.9	-10.3	-4.9
248	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	4.7	0.2	-10.5	-5.1	278	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	6.8	-4.3	-6.5	-3.7
249	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	7.7	-1.3	-11.2	-2.1	279	MRVEX	BMO Mid-Cap Value Y	S	S	S	5.4	-1.6	-11.6	-3.5
250	FDVLX	Fidelity Value	*	S	S	7.1	-1.7	-9.5	-0.6	280	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.9	-2.4	-7.4	-8.7
251	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	2.5	-0.5	-5.6	0.7	281	CAAPX	Ariel Appreciation Investor	*	S	S	5.7	-1.6	-12.1	-2.5
252	FOCPX	Fidelity OTC Portfolio	S	S	S	5.0	-1.3	-7.4	-11.0	282	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	5.1	-3.1	-7.9	-4.2
253	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	3.7	-0.7	-7.1	-2.8	283	BPTRX	Baron Partners Retail	*	S	S	12.3	-6.2	-11.0	-7.3
254	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	4.8	-0.4	-9.5	-4.3	284	RIMEX	Rainier Large Cap Equity Original	S	S	S	3.6	-1.9	-8.8	-5.9
255	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	6.5	-1.6	-9.2	-2.5	285	BGRFX	Baron Growth Retail	S	S	S	6.2	-3.2	-9.4	-3.0
256	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	6.3	-0.8	-11.2	-1.8	286	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	7.9	-2.2	-14.4	-1.0
257	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	3.6	-0.9	-7.1	-6.7	287	WPSRX	Westport Select Cap R	S	S	S	10.5	-4.5	-13.1	-2.5
258	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	4.4	-1.3	-7.2	-5.4	288	FBGRX	Fidelity Blue Chip Growth	H	H	H	3.3	-2.4	-7.4	-7.4
259	BRSGX	Bridgeway Small Cap Growth	*	S	S	8.3	-5.0	-4.1	-4.1	289	WBSNX	William Blair Small Cap Growth N	S	S	S	6.5	-3.1	-11.0	-5.0
260	ARGFX	Ariel Fund Inv	S	S	S	7.2	-1.0	-12.3	-3.9	290	MFOCX	Marsico Focus	S	S	S	2.4	-1.7	-9.2	-6.5
261	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	7.0	-2.8	-8.0	-2.2	291	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	7.5	-4.5	-9.9	-3.5
262	THPGX	Thompson Large Cap	S	S	S	5.3	-0.4	-11.8	-3.8	292	IWM	iShares Russell 2000	S	S	S	6.9	-3.9	-10.7	-4.4
263	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	6.7	-2.8	-8.1	-2.5	293	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	10.2	-4.5	-14.5	-2.8
264	HCAIX	Harbor Capital Appreciation Inv	S	S	S	2.6	-1.4	-5.3	-8.6	294	VXF	Vanguard Extended Market ETF	S	S	S	6.6	-3.9	-10.7	-4.0
265	BLUEX	AMG Managers Brandywine Blue	S	S	S	4.5	-1.2	-8.7	-4.7	295	VEXMX	Vanguard Extended Market Index Inv	S	S	S	6.5	-4.0	-10.8	-4.0
266	BRSVX	Bridgeway Small Cap Value	*	S	S	8.2	-3.1	-10.0	-2.5	296	OAKLX	Oakmark Select I	S	S	S	4.1	-2.4	-11.9	-7.7
267	FDCAX	Fidelity Capital Appreciation	S	S	S	4.8	-1.8	-8.2	-5.1	297	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	6.4	-4.9	-9.3	-3.2
268	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	7.3	-2.8	-9.7	-2.7	298	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	4.0	-3.3	-10.1	-7.7
269	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	6.4	-1.0	-12.8	-3.3	299	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	7.5	-3.8	-14.5	-3.6
270	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	6.2	-2.6	-8.6	-3.2	300	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	6.0	-4.5	-10.9	-5.4

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Domestic Stock Funds continued — data through 3/4/16

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	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	7.3	-3.2	-16.8	-0.2	331	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	6.1	-5.9	-13.5	-4.9
302	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	8.6	-4.5	-15.4	-1.7	332	NICSX	Nicholas Fund	S	S	S	4.0	-6.3	-10.0	-3.0
303	HRTVX	Heartland Value (2%r<10d)	S	S	S	5.1	-2.5	-16.0	-5.0	333	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	4.3	-6.7	-9.9	-8.9
304	TGVNX	TCW Relative Value Mid Cap N	*	S	S	9.4	-5.3	-15.6	-1.2	334	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	6.1	-8.1	-9.7	-5.0
305	WVALX	Weitz Value Inv	S	S	S	3.3	-3.9	-9.9	-1.5	335	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	5.6	-6.7	-13.3	-7.3
306	VEXPX	Vanguard Explorer Inv	S	S	S	7.1	-5.2	-12.4	-4.1	336	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	4.1	-6.9	-10.6	-7.2
307	VBK	Vanguard Small Cap Growth ETF	S	S	S	6.4	-5.2	-11.5	-4.7	337	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	5.3	-6.4	-13.6	-7.4
308	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	3.9	-5.4	-7.3	-7.5	338	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	4.7	-8.3	-8.2	-8.1
309	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	5.3	-4.6	-11.4	-4.3	339	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	5.8	-8.2	-10.2	-7.9
310	JKK	iShares Morningstar Small Cap Growth	S	S	S	7.3	-6.0	-11.0	-7.0	340	FCVSX	Fidelity Convertible Securities	*	S	S	5.7	-6.0	-15.9	-3.6
311	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	6.4	-5.2	-11.7	-4.8	341	BSCFX	Baron Small Cap Retail	S	S	S	5.9	-7.1	-14.0	-5.6
312	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	5.2	-4.3	-12.5	-0.1	342	IWO	iShares Russell 2000 Growth	*	S	S	6.1	-7.9	-12.8	-7.3
313	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	5.8	-5.5	-10.5	-5.8	343	BRWIX	AMG Managers Brandywine	*	S	S	4.1	-7.4	-10.9	-6.5
314	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	7.8	-5.2	-14.4	-4.1	344	FDFFX	Fidelity Independence	S	S	S	4.6	-6.4	-14.3	-8.7
315	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	4.9	-2.1	-17.8	-3.0	345	VCVLX	Vanguard Capital Value Inv	*	S	S	6.1	-5.5	-19.7	-6.3
316	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.4	-6.6	-4.5	-9.2	346	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	4.6	-8.3	-10.7	-7.4
317	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	5.8	-5.8	-10.0	-4.2	347	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	5.4	-8.0	-13.0	-8.9
318	RBCGX	Reynolds Blue Chip Growth	S	S	S	1.4	-3.6	-9.1	-7.1	348	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	6.0	-8.8	-12.1	-9.6
319	TWHIX	American Century Heritage Inv	S	S	S	5.0	-5.3	-10.4	-5.8	349	LMOFX	Legg Mason Opportunity FI	*	S	S	12.9	-11.5	-17.0	-10.5
320	BERWX	Berwyn Fund (1%r<60d)	*	S	S	5.8	-3.8	-15.6	-0.5	350	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	7.0	-10.0	-12.1	-7.1
321	MGRIX	Marsico Growth	S	S	S	2.5	-3.9	-10.4	-7.9	351	IWC	iShares Microcap	S	S	S	5.2	-8.4	-13.7	-7.8
322	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.1	-4.7	-7.9	-3.0	352	MUHLX	Muhlenkamp Fund	S	S	S	1.8	-6.3	-14.8	-8.0
323	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	5.3	-5.7	-10.4	-3.8	353	JSVAX	Janus Contrarian T	*	S	S	4.1	-6.4	-18.5	-5.3
324	JAVTX	Janus Venture T	*	S	S	4.7	-5.1	-11.1	-6.8	354	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	4.7	-9.3	-14.5	-6.8
325	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	7.5	-7.5	-9.6	-3.7	355	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	6.3	-10.1	-15.3	-5.2
326	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	4.8	-4.8	-12.6	-6.8	356	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	3.6	-9.7	-12.2	-11.4
327	MXXIX	Marsico 21st Century	S	S	S	3.9	-4.8	-11.8	-7.5	357	WFDAX	Wells Fargo Adv Discovery A	S	S	S	3.4	-10.6	-13.1	-7.5
328	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	6.0	-4.7	-15.6	-4.1	358	ATASX	ASTON/TAMRO Small Cap N	S	S	S	6.6	-11.1	-17.4	-4.7
329	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	6.6	-5.6	-14.8	-5.4	359	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	3.6	-11.9	-15.3	-9.3
330	OSTFX	Osterweis Fund	S	S	S	3.7	-4.3	-13.9	-3.4	360	TGSNX	TCW Small Cap Growth N	*	S	S	4.9	-11.3	-19.0	-9.3

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/4/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	CGMFX	CGM Focus	*	S	S	8.2	-14.3	-16.7	-11.6
362	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	3.5	-13.2	-18.6	-8.2
363	TMGFX	Turner Midcap Growth Inv	S	S	S	2.9	-12.5	-21.1	-11.8
364	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	5.8	-17.8	-17.0	-6.9
365	WTS LX	Westcore Select	*	S	S	3.8	-13.3	-25.5	-10.9
366	SEQUX	Sequoia Fund (closed)	S	S	S	-2.2	-20.9	-20.0	-6.4

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International Stock Funds — data through 3/4/16

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	3.2%	15.9%	3.4%	-12.1%	31	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	0.5	4.1	2.0	-6.6
2	HJPNX	Hennessy Japan Inv	*	B	B	7.7	9.3	5.5	1.6	32	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	H	H	7.0	3.5	-6.6	0.1
3	AUSE	WisdomTree Australia Dividend ETF	*	H	H	12.0	13.4	-11.5	4.8	33	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	7.8	6.0	-14.1	-2.0
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	H	14.7	10.3	-13.1	14.4	34	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	4.8	1.8	0.6	-1.5
5	MJFOX	Matthews Japan Inv	*	B	B	3.9	8.8	6.6	-2.5	35	AXJL	WisdomTree Asia Pacific ex-Japan ETF	H	H	H	8.7	5.5	-14.4	2.0
6	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	4.6	8.1	4.8	-0.4	36	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	3.5	1.8	1.5	-2.9
7	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	2.5	8.1	6.5	-1.2	37	GML	SPDR S&P Emerging Latin America ETF	*	*	H	13.0	3.9	-18.3	11.1
8	ECNS	iShares MSCI China Small Cap	*	B	B	10.4	7.3	-4.8	-6.7	38	MACSX	Matthews Asian Growth & Income Inv	H	H	H	3.4	4.3	-5.9	0.6
9	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	4.7	9.3	-1.9	-1.8	39	VPL	Vanguard FTSE Pacific ETF	*	H	H	4.8	4.2	-7.9	-3.4
10	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	4.4	9.7	-6.2	-2.0	40	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	3.5	4.6	-7.9	0.2
11	MCDFX	Matthews China Dividend Inv	*	B	B	6.3	6.2	-1.3	-6.7	41	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	4.9	2.4	-4.8	-5.8
12	EPP	iShares MSCI Pacific ex-Japan	*	H	H	9.2	9.1	-13.3	-0.2	42	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	4.6	3.8	-7.8	-3.3
13	HAO	Guggenheim China Small Cap ETF	*	H	H	10.7	6.6	-9.7	-7.9	43	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	5.6	2.2	-6.2	-1.5
14	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	0.7	6.7	1.4	-3.2	44	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	9.1	3.8	-15.8	2.1
15	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	10.6	7.2	-14.8	2.3	45	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	9.3	3.5	-15.9	2.8
16	MCSMX	Matthews China Small Companies (2%	*	B	B	3.7	7.3	-5.1	-8.4	46	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	6.1	4.1	-12.9	-2.5
17	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	7.9	7.7	-12.5	1.1	47	GMM	SPDR S&P Emerging Markets ETF	*	S	S	8.7	4.0	-16.8	1.1
18	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	1.7	4.8	3.9	-3.9	48	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	7.3	4.7	-16.7	-8.4
19	MPACX	Matthews Asia Growth Inv	H	H	H	4.9	6.7	-6.4	-1.9	49	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	4.5	2.0	-6.2	-2.5
20	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	5.1	5.1	-2.8	-0.5	50	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	9.5	3.4	-17.2	0.8
21	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	10.1	6.4	-14.1	4.8	51	EEM	iShares MSCI Emerging Markets Index	*	S	S	8.1	3.7	-15.9	2.0
22	FNI	First Trust ISE Chindia ETF	*	H	H	6.7	7.4	-11.8	-6.7	52	USPAX	Columbia Pacific/Asia Z	*	S	S	3.3	3.5	-8.2	-4.5
23	ILF	iShares Latin America 40	*	*	H	15.2	4.9	-18.9	13.4	53	PISRX	Forward Intl Small Companies Inv	*	H	H	1.8	1.0	0.0	-4.7
24	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	1.5	4.3	3.2	-4.7	54	VHGEX	Vanguard Global Equity Inv	H	H	H	5.0	1.8	-6.8	-3.1
25	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	4.4	4.4	-1.5	-2.1	55	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	S	S	4.8	2.8	-9.5	1.2
26	EEB	Guggenheim BRIC ETF	*	H	H	11.8	5.3	-15.3	0.5	56	IOO	iShares Global 100	H	H	H	3.3	3.0	-8.0	-3.7
27	EWH	iShares MSCI Hong Kong	*	H	H	10.2	3.9	-10.1	-3.5	57	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	2.9	1.6	-4.2	-5.0
28	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	2.4	3.5	1.8	-4.7	58	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	7.8	2.8	-14.4	1.6
29	GXC	SPDR S&P China ETF	*	*	H	9.6	5.0	-13.4	-7.8	59	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	7.3	3.3	-14.9	-0.5
30	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	4.0	7.2	-10.9	-3.8	60	IASMXX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	7.6	3.6	-16.4	-3.5

INT'L STOCK FUNDS
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International Stock Funds continued — data through 3/4/16

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	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	3.0	-0.2	0.1	-2.8	91	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	7.9	1.3	-17.2	0.4
62	SLSSX	Selected International S (2%r<30d)	*	S	S	4.9	1.3	-6.8	-4.5	92	TWMIX	Amer Century Emerging Mkts Inv (2%r<60d)	*	S	S	3.9	1.7	-12.6	-1.9
63	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	1.0	1.2	-0.9	-6.5	93	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	4.4	0.2	-9.8	-3.0
64	USAWX	USAA World Growth	H	H	H	3.2	2.0	-6.4	-1.3	94	TWEBX	Tweedy, Browne Value	S	S	S	4.3	0.0	-9.2	-2.4
65	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	2.7	1.7	-5.4	-3.6	95	FXI	iShares China Large-Cap	*	*	S	10.2	0.4	-19.4	-6.5
66	EXWAX	Manning & Napier World Opportunities A	H	H	H	3.7	2.6	-9.2	-0.4	96	FRN	Guggenheim Frontier Markets ETF	*	S	S	9.7	-0.6	-17.6	2.2
67	GUR	SPDR S&P Emerging Europe ETF	*	*	H	8.0	1.7	-13.3	6.1	97	LLINX	Longleaf Partners International (\$10k)	S	S	S	10.5	-2.8	-13.6	-4.0
68	EWJ	iShares MSCI Japan	*	H	H	3.4	1.0	-4.9	-5.0	98	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	12.0	-0.3	-22.1	4.9
69	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	5.5	3.4	-14.1	-5.0	99	MSMLX	Matthews Asia Small Cos Inv	*	S	S	3.6	1.9	-15.0	-3.8
70	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	4.5	0.6	-5.7	-3.0	100	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	4.5	-0.2	-11.5	-2.6
71	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	3.6	1.2	-6.2	-3.3	101	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	3.1	-1.2	-7.2	-5.5
72	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	H	H	-0.5	1.0	0.4	-7.7	102	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	-0.7	-2.0	0.0	-7.3
73	VWIGX	Vanguard International Growth Inv	S	S	S	5.5	1.4	-10.3	-4.8	103	HIINX	Harbor International Inv	S	S	S	5.6	-1.5	-10.7	-1.7
74	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	2.8	0.5	-4.3	-1.6	104	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	7.9	-1.4	-14.7	5.0
75	UMBWX	Scout International	S	S	S	4.8	1.5	-10.1	-1.2	105	OAKIX	Oakmark International I (closed)	S	S	S	7.7	-2.0	-13.1	-4.0
76	VINEX	Vanguard International Explorer Inv	*	H	H	2.3	-0.1	-2.6	-5.1	106	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	4.2	-2.5	-6.9	-5.2
77	MEASX	Matthews Emerging Asia Inv	*	H	H	0.8	1.9	-5.7	-1.8	107	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	6.2	-0.5	-15.3	-7.4
78	MCHFX	Matthews China Inv	*	*	S	7.0	0.9	-12.7	-12.8	108	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.2	-0.4	-11.2	-3.0
79	BIK	SPDR S&P BRIC 40 ETF	S	S	S	10.1	0.8	-17.0	-3.1	109	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	3.4	-1.9	-7.7	-2.9
80	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	2.7	-0.1	-3.8	-4.6	110	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	6.4	0.0	-17.2	1.0
81	DGT	SPDR Global Dow ETF	S	S	S	5.7	0.4	-9.5	-2.7	111	DWX	SPDR S&P International Dividend ETF	S	S	S	5.9	0.8	-18.5	1.3
82	EFG	iShares MSCI EAFE Growth	S	S	S	2.1	1.3	-6.6	-4.2	112	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.0	-1.6	-6.7	-5.5
83	OAKWX	Oakmark Global Select I	H	H	H	4.8	0.0	-7.9	-5.8	113	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	0.1	-2.7	-1.0	-6.9
84	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	4.4	3.0	-15.1	-2.3	114	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	2.0	-0.5	-9.7	-8.6
85	MCHI	iShares MSCI China	*	S	S	9.7	0.8	-17.6	-7.2	115	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	2.9	-1.8	-7.9	-5.0
86	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	2.1	3.2	-12.4	-11.7	116	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	5.7	-0.4	-15.7	3.1
87	FIGFX	Fidelity International Growth	S	S	S	3.1	0.2	-6.5	-4.3	117	SCHF	Schwab International Equity ETF	S	S	S	3.4	-1.1	-10.6	-3.5
88	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	7.4	0.4	-13.5	-5.4	118	DODWX	Dodge & Cox Global Stock	S	S	S	7.5	-2.4	-13.4	-3.6
89	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	3.7	0.0	-7.4	-2.1	119	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	6.3	-3.4	-9.6	-3.8
90	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	5.8	2.5	-16.9	-11.8	120	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	2.2	-2.0	-7.2	-6.1

INT'L FUNDS
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International Stock Funds continued — data through 3/4/16

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	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.0	-0.2	-11.5	-4.3	151	OAKGX	Oakmark Global I (closed)	S	S	S	5.4	-5.0	-15.2	-9.0
122	EFA	iShares MSCI EAFE	S	S	S	3.1	-1.3	-10.4	-4.0	152	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	8.5	-6.6	-16.0	-2.7
123	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	3.8	-0.3	-14.1	-1.2	153	JORNX	Janus Global Select T	S	S	S	3.6	-4.5	-14.4	-6.5
124	VTRIX	Vanguard International Value Inv	S	S	S	5.0	-2.0	-12.2	-2.2	154	AXEAX	Columbia European Equity A	S	S	S	1.3	-5.2	-10.2	-6.2
125	USIFX	USAA International	*	S	S	2.7	-1.7	-10.0	-4.6	155	AFK	Market Vectors Africa ETF	*	*	S	10.8	-4.6	-26.3	4.3
126	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	5.4	-1.8	-13.9	4.3	156	MINDX	Matthews India Inv	*	S	S	0.9	-3.2	-15.6	-6.3
127	HFOAX	Henderson Intl Opp A	*	S	S	2.8	-1.8	-9.9	-6.2	157	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	2.9	-5.4	-13.9	-6.0
128	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	2.7	-2.6	-8.5	-6.6	158	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	2.3	-5.2	-14.0	-5.5
129	BJBIX	Aberdeen Select International Equity A	*	S	S	6.4	-1.5	-17.3	0.6	159	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	0.7	-5.7	-10.6	-6.8
130	PIN	PowerShares India ETF	*	*	S	3.5	0.7	-18.5	-3.9	160	FEU	SPDR STOXX Europe 50 ETF	*	S	S	2.0	-5.2	-13.8	-5.7
131	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	3.6	-2.0	-12.2	-2.9	161	RIVFX	Royce Global Value Svc (2%r<30d)	*	S	S	-1.7	-5.1	-9.1	-9.5
132	EPI	WisdomTree India Earnings ETF	*	*	S	4.2	1.0	-20.9	-5.5	162	FFINX	Forward International Dividend Investor	S	S	S	2.3	-5.5	-15.2	-4.4
133	EWC	iShares MSCI Canada	S	S	S	6.4	-1.9	-17.2	5.2	163	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	7.7	-6.2	-21.6	0.5
134	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	1.8	-0.7	-13.9	-3.7	164	GULF	WisdomTree Middle East Dividend ETF	*	S	S	5.0	-6.1	-18.1	0.4
135	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	2.5	-1.6	-12.9	-1.0	165	SSEM	SSgA Emerging Markets N (closed)	*	S	S	2.1	-3.9	-19.7	-4.4
136	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.7	-2.4	-11.0	-6.3	166	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	7.3	-7.1	-19.5	-5.5
137	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	2.1	-2.7	-11.2	-4.4	167	ADRU	BLDRS Europe Select ADR ETF	S	S	S	1.3	-6.8	-15.1	-6.8
138	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	4.2	-1.4	-17.9	-1.1	168	JAOSX	Janus Overseas T	S	S	S	1.8	-7.3	-19.3	-11.0
139	VEURX	Vanguard European Stock Index Inv	S	S	S	2.5	-3.4	-11.1	-4.5										
140	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	11.1	-4.4	-22.2	5.5										
141	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	1.2	-2.0	-13.7	-6.0										
142	VGK	Vanguard FTSE European ETF	S	S	S	2.4	-3.7	-11.3	-4.5										
143	SCINX	Deutsche CROCI International S (2%	*	S	S	3.3	-2.7	-15.1	-3.4										
144	JAWWX	Janus Global Research T	S	S	S	3.7	-4.0	-12.7	-5.6										
145	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	0.9	-3.3	-10.4	-6.2										
146	HFEAX	Henderson European Focus A	*	S	S	4.2	-5.6	-10.0	-6.2										
147	IEV	iShares Europe	*	S	S	2.5	-3.9	-12.1	-4.3										
148	EFV	iShares MSCI EAFE Value	*	S	S	4.5	-4.3	-14.5	-4.3										
149	RISCX	Royce European Small Cap Svc (2%	*	B	B	-1.3	-6.1	-2.3	-8.9										
150	EZU	iShares MSCI Eurozone	*	S	S	1.7	-4.2	-11.7	-4.9										

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 3/4/16

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)	*	*	*	21.7%	44.0%	21.7%	37.4%	31	VNQ	Vanguard REIT Index ETF	*	*	*	3.8	12.2	-0.7	0.2
2	RYPMX	Rydex Precious Metals Inv	*	*	*	25.2	46.1	-5.3	44.2	32	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	6.3	10.2	-1.2	-0.3
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	20.2	42.9	-0.4	39.0	33	IYR	iShares US Real Estate	*	*	*	3.9	10.8	-1.4	-0.8
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	19.2	39.8	5.0	37.3	34	IYZ	iShares US Telecommunications	*	*	*	8.4	7.4	0.2	4.9
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	20.9	20.2	-10.7	28.9	35	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	8.7	9.3	-6.2	-2.3
6	BULIX	American Century Utilities Inv	*	*	*	4.1	17.0	8.9	11.2	36	XLK	SPDR Technology Select Sector ETF	*	*	*	4.4	9.0	0.5	-1.0
7	IDU	iShares US Utilities	*	*	*	1.6	18.0	10.0	8.8	37	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	6.2	4.3	8.6	-3.4
8	VPU	Vanguard Utilities ETF	*	*	*	1.6	18.0	9.7	8.6	38	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.3	10.5	-0.3	6.8
9	ICTUX	ICON Utilities S	*	*	*	3.4	18.2	6.2	10.4	39	RYSIX	Rydex Electronics Inv	*	*	*	6.4	10.3	-7.6	-2.3
10	XLU	SPDR Utilities Select Sector ETF	*	*	*	1.5	17.3	10.1	8.9	40	XLI	SPDR Industrial Select Sector ETF	*	*	*	6.5	8.0	-4.0	1.5
11	IAU	iShares Gold Trust	*	*	*	9.0	12.4	4.9	19.0	41	IGM	iShares North American Technology	*	*	*	4.8	6.8	0.6	-4.3
12	VOX	Vanguard Telecom Service ETF	*	*	*	6.0	13.4	6.5	7.8	42	PRSCX	T. Rowe Price Science & Tech	*	*	*	6.7	6.3	-2.3	-5.5
13	GLD	SPDR Gold Shares	*	*	*	9.0	12.1	4.7	18.8	43	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	5.8	4.7	2.1	-1.8
14	XLP	SPDR Consumer Staples Select Sector	*	*	*	4.7	13.4	7.8	3.1	44	VIS	Vanguard Industrials ETF	*	*	*	6.9	6.5	-4.4	0.7
15	RYUIX	Rydex Utilities Inv	*	*	*	1.9	15.9	5.6	7.8	45	ICCCX	ICON Consumer Discretionary S	*	*	*	7.4	3.7	0.7	1.1
16	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	3.3	15.3	3.8	0.1	46	IXN	iShares Global Technology	*	*	*	4.2	7.1	-3.1	-2.8
17	VDC	Vanguard Consumer Staples ETF	*	*	*	4.8	11.7	6.7	2.7	47	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	2.6	6.3	1.4	-5.5
18	ICF	iShares Cohen & Steers REIT	*	*	*	2.7	14.4	2.4	-1.1	48	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	6.7	6.5	-5.4	-0.9
19	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	5.8	11.5	3.8	6.2	49	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	1.7	10.7	-8.6	-2.3
20	RYCIX	Rydex Consumer Products Inv	*	*	*	5.4	10.7	6.4	2.7	50	VGT	Vanguard Information Technology ETF	*	*	*	4.5	6.0	-2.7	-3.4
21	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	4.4	13.1	1.6	-0.4	51	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	5.3	5.8	-3.3	-4.9
22	IYK	iShares US Consumer Goods	*	*	*	6.3	10.4	5.4	1.8	52	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	14.7	4.2	-13.6	8.6
23	RWR	SPDR Dow Jones REIT ETF	*	*	*	3.7	13.4	1.4	-0.7	53	IXP	iShares Global Telecommunications	*	*	*	2.3	6.0	-0.4	4.7
24	SCHH	Schwab U.S. REIT ETF	*	*	*	3.7	13.3	1.6	-0.7	54	IYW	iShares US Technology	*	*	*	4.4	6.0	-3.6	-3.4
25	VGSIX	Vanguard REIT Index Inv	*	*	*	3.6	13.2	0.1	0.1	55	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	7.3	5.5	-6.7	0.4
26	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	3.8	13.0	-0.2	0.5	56	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	3.2	4.2	1.4	-4.8
27	FDFA	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	4.1	12.4	0.2	1.7	57	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	4.9	2.7	1.6	-3.1
28	ICTEX	ICON Information Technology S	*	*	*	6.9	9.2	3.8	-0.5	58	VWINX	Vanguard Wellesley Income Inv	*	*	*	1.5	4.6	1.6	1.1
29	ICLEX	ICON Consumer Staples S	*	*	*	3.8	10.2	5.2	1.6	59	VCR	Vanguard Consumer Discr ETF	*	*	*	6.6	2.5	-0.7	-1.8
30	CSEIX	Cohen & Steers Real Estate A	*	*	*	2.1	12.0	2.3	-1.6	60	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	4.4	2.1	3.3	-0.9

SPECIALTY FUNDS
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Specialty Funds continued — data through 3/4/16

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	RYIIX	Rydex Internet Inv	*	*	*	6.2	3.4	-3.1	-7.4	91	FBALX	Fidelity Balanced	B	*	*	3.1	0.9	-4.3	-2.2
62	RYLIX	Rydex Leisure Inv	*	*	*	5.7	3.5	-3.0	0.7	92	RYRIX	Rydex Retailing Inv	*	*	*	8.3	-1.8	-5.4	-0.5
63	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	4.5	5.8	-7.3	1.8	93	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	6.1	-1.0	-4.4	-5.3
64	VWELX	Vanguard Wellington Inv (closed)	B	*	*	3.2	4.2	-1.5	-0.6	94	IYF	iShares US Financials	*	*	*	4.8	0.3	-5.4	-5.7
65	IYC	iShares US Consumer Services	*	*	*	5.6	2.6	-1.4	-2.2	95	MERFX	Merger Fund Inv	*	*	*	1.3	0.8	-1.9	0.3
66	IGV	iShares North American Tech-Software	*	*	*	3.4	3.0	0.0	-7.4	96	FPURX	Fidelity Puritan	B	*	*	2.3	1.1	-4.2	-3.1
67	RYBIX	Rydex Basic Materials Inv	*	*	*	11.1	4.5	-16.1	6.5	97	VFH	Vanguard Financials ETF	*	*	*	4.9	0.1	-5.6	-5.9
68	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	8.7	2.0	-7.0	0.0	98	PRNEX	T. Rowe Price New Era	*	*	*	7.6	2.3	-16.2	4.8
69	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	4.5	2.9	-2.9	-7.1	99	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	8.9	0.3	-13.3	3.4
70	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	3.3	7.0	-11.9	-3.0	100	RYFIX	Rydex Financial Services Inv	*	*	*	5.5	0.0	-7.9	-4.8
71	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	5.6	1.6	-2.0	-2.6	101	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	9.6	2.2	-19.7	4.5
72	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	3.5	0.9	2.4	-4.1	102	XLF	SPDR Financial Select Sector ETF	*	*	*	5.0	-0.5	-6.6	-6.5
73	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	6.5	0.5	-1.0	1.3	103	ICTRX	ICON Industrials S	*	*	*	6.8	-0.2	-10.8	-0.2
74	RYTIX	Rydex Technology Inv	*	*	*	5.6	3.2	-6.9	-4.8	104	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	3.1	0.1	-6.4	0.9
75	VBINX	Vanguard Balanced Index Inv	B	*	*	3.1	2.7	-1.9	-0.5	105	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	1.8	0.5	-5.3	-4.7
76	PSJ	PowerShares Dynamic Software ETF	*	*	*	5.1	0.7	-1.4	-4.1	106	RYPIX	Rydex Transportation Inv	*	*	*	10.2	-1.0	-15.4	-1.2
77	RYMIX	Rydex Telecommunications Inv	*	*	*	7.8	1.7	-8.3	2.3	107	IXC	iShares Global Energy	*	*	*	7.7	0.9	-17.8	3.9
78	PSI	PowerShares Dynamic Semiconductors	*	*	*	6.4	3.4	-11.0	-3.5	108	IYT	iShares Transportation Average	*	*	*	8.8	-1.3	-14.2	2.1
79	XLB	SPDR Materials Select Sector ETF	*	*	*	5.8	4.7	-13.6	0.1	109	XLV	SPDR Health Care Select Sector ETF	*	*	*	2.6	-1.1	-5.8	-6.4
80	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	4.4	3.4	-9.3	-4.1	110	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	2.8	-0.3	-8.8	-2.9
81	IYM	iShares US Basic Materials	*	*	*	5.9	5.0	-16.2	0.0	111	PBS	PowerShares Dynamic Media ETF	*	*	*	2.5	0.1	-9.8	-5.1
82	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	5.3	1.5	-7.5	-0.1	112	PXQ	PowerShares Dynamic Networking ETF	*	*	*	7.3	-2.4	-11.3	-6.4
83	IRFAX	Cohen & Steers Intl Realty A	*	*	*	3.1	3.1	-8.2	-0.8	113	PHO	PowerShares Water Resources ETF	*	*	*	6.3	-0.7	-14.7	-1.8
84	GATEX	Gateway Fund A (5.75%)	*	*	*	1.8	1.2	-1.7	-1.7	114	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	5.8	-4.0	-5.7	-8.3
85	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	11.4	0.0	-13.2	-0.8	115	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	5.5	-4.5	-4.5	-4.4
86	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	8.5	-1.2	-6.0	-3.3	116	VGEXX	Vanguard Energy Inv	*	*	*	6.8	0.1	-18.9	3.9
87	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	10.0	-1.8	-6.7	-4.1	117	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	10.3	-3.6	-15.1	-9.9
88	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	3.8	1.6	-6.0	-2.2	118	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	4.4	-2.5	-10.3	-6.6
89	VAW	Vanguard Materials ETF	*	*	*	6.4	3.2	-14.2	-0.1	119	RYKIX	Rydex Banking Inv	*	*	*	6.9	-4.6	-9.5	-6.7
90	BERIX	Berwyn Income (1%r<60d)	B	*	*	1.9	1.3	-3.1	1.3	120	ITB	iShares US Home Construction	*	*	*	8.2	-6.9	-6.1	-5.5

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Specialty Funds continued — data through 3/4/16

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	IYH	iShares US Healthcare	*	*	*	2.7	-3.4	-7.5	-7.1	151	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	4.9	-6.5	-22.0	-0.3
122	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	6.5	-2.1	-17.0	-3.4	152	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-1.0	-9.8	-10.1	-9.8
123	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-5.4	-2.4	1.3	1.7	153	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	0.5	-9.8	-13.4	-11.3
124	VHT	Vanguard Health Care ETF	*	*	*	2.7	-3.9	-7.7	-7.9	154	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	5.6	-8.5	-24.5	-0.8
125	IYG	iShares US Financial Services	*	*	*	4.8	-4.8	-8.9	-9.4	155	FSEX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	8.4	-10.4	-23.7	0.5
126	IXG	iShares Global Financials	*	*	*	5.0	-3.9	-11.8	-8.0	156	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	2.6	-12.1	-11.1	-11.9
127	VGHCX	Vanguard Health Care Inv	*	*	*	1.7	-4.7	-4.9	-8.9	157	RYHIX	Rydex Health Care Inv	*	*	*	2.3	-11.3	-13.8	-10.0
128	VDE	Vanguard Energy ETF	*	*	*	7.9	-2.5	-20.8	2.3	158	RYEIX	Rydex Energy Inv	*	*	*	9.0	-11.2	-30.2	0.4
129	IXJ	iShares Global Healthcare	*	*	*	1.7	-4.4	-7.9	-6.9	159	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-0.6	-13.6	-16.9	-13.6
130	ICFSX	ICON Financial S	*	*	*	6.4	-6.0	-11.2	-8.2	160	JAGLX	Janus Global Life Sciences T	*	*	*	-0.1	-17.5	-16.6	-14.5
131	IGE	iShares North American Natural Resources	*	*	*	8.9	-3.0	-22.5	3.1	161	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	7.8	-15.6	-35.4	1.1
132	IYE	iShares US Energy	*	*	*	6.6	-2.6	-20.5	1.2	162	IBB	iShares Nasdaq Biotechnology	*	*	*	-0.6	-21.9	-22.6	-22.2
133	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	5.2	-3.3	-16.5	-4.5	163	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	4.3	-21.5	-34.2	-3.7
134	XLE	SPDR Energy Select Sector ETF	*	*	*	6.4	-2.8	-20.1	1.1	164	RYOIX	Rydex Biotechnology Inv	*	*	*	0.8	-23.2	-25.1	-21.5
135	ICBMX	ICON Materials S	*	*	*	9.2	-4.5	-20.5	0.2	165	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	10.4	-23.1	-50.1	-5.6
136	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	7.1	-7.1	-11.4	-6.0	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	1.0	-26.5	-29.2	-23.5
137	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	2.2	-7.6	-3.4	-10.6	167	XBI	SPDR S&P Biotech ETF	*	*	*	3.1	-28.5	-29.4	-26.0
138	ICENX	ICON Energy S	*	*	*	7.2	-4.0	-20.9	2.1	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	0.8	-28.1	-27.9	-27.6
139	ENY	Guggenheim Canadian Energy Income	*	*	*	11.8	-3.5	-29.1	11.1										
140	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	8.0	-6.6	-16.8	-9.0										
141	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.6	-5.8	-5.0	3.2										
142	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	10.1	-5.2	-25.4	5.1										
143	PRISX	T.Rowe Price Financial Services	*	*	*	5.0	-8.2	-10.3	-8.9										
144	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.4	-6.9	-6.3	-7.2										
145	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-4.9	-6.9	-1.0	0.9										
146	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-4.8	-7.1	-1.5	0.8										
147	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	3.8	-3.5	-23.5	-12.7										
148	RYVIX	Rydex Energy Services Inv	*	*	*	14.7	-9.0	-28.0	2.3										
149	CGMRX	CGM Realty	*	*	*	3.9	-8.2	-14.5	-11.0										
150	ICHCX	ICON Healthcare S	*	*	*	3.4	-8.8	-12.9	-7.8										

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Bond Funds — data through 3/4/16

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	*	*	*	0.2%	1.4%	1.7%	1.2%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.3	2.9	4.3	3.6
CPTNX	American Century Government Bond Inv	*	*	*	0.0	1.6	2.2	1.9	AGG	iShares Barclays Aggregate Bond	*	*	*	0.2	1.5	1.6	1.7
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.8	1.3	-1.2	2.3	TIP	iShares Barclays TIPS Bond	*	*	*	0.8	1.6	-0.8	2.6
BEGBX	American Century International Bond Inv	*	*	*	0.7	2.4	0.8	4.2	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.5	0.6	-1.2	1.3
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.5	1.2	3.1	2.0	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	3.2	3.1	1.9	3.1
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	-0.1	3.7	4.5	4.5	JAFIX	Janus Flexible Bond T	*	*	*	0.0	0.4	0.2	1.1
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.4	-1.4	-0.6	-0.2	JAHYX	Janus High Yield T	*	*	*	2.5	-2.9	-3.1	0.9
DODIX	Dodge & Cox Income	*	*	*	0.5	-0.2	-1.1	0.3	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.2	0.2	0.5
DLTNX	DoubleLine Total Return Bond N	B	B	B	-0.4	1.1	2.4	1.1	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	2.6	-1.8	-6.8	0.1
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.0	-0.4	-0.4	0.4	LSBRX	Loomis Sayles Bond Retail	*	*	*	2.5	-2.0	-7.1	0.0
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	0.3	5.0	3.3	6.0	MGFIX	Managers Bond Service	*	*	*	1.0	-0.2	-2.1	0.5
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.6	-3.4	-3.9	-0.5	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.0	1.3	2.0	1.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.2	1.6	2.1	2.0	MBDFX	Managers PIMCO Bond	*	*	*	0.3	1.5	-0.1	1.8
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.2	0.1	0.1	0.4	MGSDX	Managers Short Duration Govt	*	*	*	0.1	0.0	-0.1	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	3.6	-3.1	-5.5	-0.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	-0.2	0.0	0.1	0.0
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.7	-2.8	-3.3	-0.3	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.0	0.9	0.7	1.3
FGMNX	Fidelity GNMA	*	*	*	0.1	1.5	2.1	1.2	NTHSX	Northeast Investors	*	*	*	-0.2	-19.5	-26.6	-9.6
FGOVX	Fidelity Government Income	*	*	*	-0.1	1.6	2.1	2.0	PRFIX	Parnassus Fixed-Income	*	*	*	-0.1	1.1	1.3	1.2
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	3.4	-5.1	-7.1	0.5	PYGFY	Payden Global Fixed Income	*	H	*	0.4	1.1	0.9	0.9
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.6	1.4	-0.9	2.5	PEMDX	PIMCO Emerging Markets D	*	*	*	4.3	0.3	-2.1	2.6
FTHRX	Fidelity Intermediate Bond	*	*	*	0.1	0.7	1.1	1.2	PHYDX	PIMCO High Yield D	*	*	*	3.6	-1.8	-3.3	1.6
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.2	1.0	1.9	1.5	PONDX	PIMCO Income D	*	*	*	0.7	0.2	1.1	0.5
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.9	0.0	-1.0	1.5	PLDDX	PIMCO Low Duration D	*	*	*	-0.2	-0.2	-1.0	-0.4
FMSFX	Fidelity Mortgage Securities	B	B	B	0.1	1.5	2.4	1.4	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.1	1.2	2.1	1.2
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	3.7	1.5	1.9	2.1	PRRDY	PIMCO Real Return D	*	*	*	0.3	0.0	-3.5	1.6
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.2	0.3	0.8	0.4	PTTDY	PIMCO Total Return D	*	*	*	-0.4	0.4	-0.6	0.3
FSICX	Fidelity Strategic Income	*	*	*	2.1	-0.7	-2.0	1.2	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	3.3	3.5	3.7	3.1
FFXRK	Forward EM Corporate Debt Inv	*	*	*	1.1	-3.9	-6.3	-0.3	BKLN	PowerShares Senior Loan	B	B	*	1.8	-2.3	-3.2	0.8
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.2	0.3	0.8	0.6	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.5	1.8	3.4	2.2
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	0.2	6.1	4.3	7.1	SWBDX	Schwab Short Term Bond Market	*	*	*	-0.3	0.3	1.1	0.7

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 3/4/16

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	0.2	0.8	0.5	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	0.2	5.7	4.1	6.6
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.2	1.7	1.7	1.7	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.1	1.8	2.6	1.6
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.8	1.6	-0.5	2.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.2	0.5	1.3	0.7
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	4.3	-5.2	-8.8	0.8	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.2	0.6	1.5	0.9
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.2	0.3	-1.5	0.7	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.3	0.4	1.3	0.8
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	3.7	2.6	1.7	2.5	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.1	0.4	1.0	0.3
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.5	-1.1	-0.3	0.3	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.2	0.3	0.9	0.5
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.1	1.8	1.0	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	-0.1	0.5	1.0	0.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	2.9	-3.2	-5.2	0.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.2	0.3	1.0	0.7
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.7	3.0	0.8	4.2	BND	Vanguard Total Bond Market ETF	*	*	*	0.2	1.4	1.6	1.7
PRCIX	T. Rowe Price New Income	*	B	*	0.2	1.0	0.6	1.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.1	1.4	1.4	1.7
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	-0.1	0.2	0.0	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.7	3.1	2.4	2.4
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.8	0.0	-2.5	1.5	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.7	3.0	2.3	2.4
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.8	2.0	0.5	1.6	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.0	1.0	1.3	1.9
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.2	5.4	3.6	6.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	3.9	-2.6	-5.0	1.9
TGINX	TCW Emerging Markets Inc N	*	*	*	2.9	1.1	-0.6	2.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	-0.3	0.1	0.3
TGHNX	TCW High Yield Bond N	*	*	*	1.6	-0.1	-0.6	1.1	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	1.1	0.7	1.3	0.9
TGMNX	TCW Total Return Bond N	*	*	*	-0.1	1.2	1.9	1.5	WTIBX	Westcore Plus Bond	*	*	*	0.4	0.9	0.7	1.7
USAIX	USAA Income	*	*	*	0.4	-0.3	-1.3	1.0									
VAGIX	Value Line Core Bond Fund	*	*	*	0.1	1.3	1.0	1.6									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.8	2.8	2.3	2.7									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	3.0	2.8	2.6	2.9									
VFII	Vanguard GNMA Inv	*	*	*	0.1	1.8	2.1	1.5									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	3.1	-1.7	-2.5	1.1									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.8	1.5	-0.4	2.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.5	1.8	3.3	2.3									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-0.1	1.9	2.3	2.2									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.0	1.6	1.6	1.3									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	0.8	2.8	-1.0	3.7									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.1	3.0	-0.7	2.7									

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Will Be Available: Thursday 3/17/16 by Midnight (ET)
Email Delivery: Friday 3/18/16

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the box. Click the forward arrow to search
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will show where your fund appears!

MUNI REPORT
Next Page

Muni Report — data through 3/4/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.6%	2.1%	2.2%	0.7%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.7%	2.6%	2.9%	0.7%
MMBAX	AmerCent Long-Term Tax-Free-A	-0.6%	3.0%	2.9%	0.6%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.4%	2.8%	3.3%	0.7%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.6%	2.4%	2.8%	0.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	-0.7%	3.2%	3.9%	0.6%
FHIGX	Fidelity Muni Income	-0.6%	3.4%	3.4%	0.7%
FITAX	FirstInv Tax-Exempt-A	-0.3%	2.2%	2.6%	0.7%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.4%	1.0%	1.4%	0.6%
PRTAX	TRPrice Tax-Free Income	-0.4%	2.8%	3.3%	0.8%
USTEX	USAA Tax-Exempt Long-Term	-0.3%	2.9%	3.5%	0.7%
USSTX	USAA Tax-Exempt Short-Term	-0.2%	0.7%	0.6%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-0.7%	3.5%	4.2%	0.7%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.5%	0.7%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	-0.5%	2.8%	3.0%	1.0%
UNMBX	WaddellR Muni Bond-A	-0.6%	2.7%	2.7%	0.5%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	-0.1%	0.2%	0.1%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-0.6%	3.2%	3.8%	0.9%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.6%	3.0%	3.8%	0.9%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.0%	2.6%	2.3%	1.0%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-0.6%	3.1%	3.8%	0.8%
VMATX	Vanguard INV:MA Tax-Exempt	-0.8%	3.3%	4.2%	0.7%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-0.8%	3.0%	3.7%	0.7%
FTTMX	Franklin MI Tax-Free Inc-A	-0.3%	2.1%	1.3%	0.5%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-0.8%	4.2%	2.8%	0.8%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.8%	4.2%	3.3%	0.8%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-0.7%	3.1%	4.1%	0.9%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-0.8%	3.4%	4.5%	0.7%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 3/10</u>	<u>3/3</u>
1-Year	0.41%	0.38%
2-Year	0.59	0.54
5-Year	1.10	1.01
10-Year	1.84	1.76
30-Year	2.84	2.83

Comparison: U.S. Treasuries

2-Year	0.89%	0.85%
5-Year	1.38	1.35
10-Year	1.86	1.85
30-Year	2.66	2.68

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.

Next Page: MODEL HOLDINGS

Weekly Performance of ML & MLP Model Holdings — through of 3/4/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	1.17%	PRGIX	T. Rowe Price Growth & Income	2.09
DLTNX	DoubleLine Total Return Bond N	-0.29	PRGFX	T. Rowe Price Growth Stock	2.08
FBALX	Fidelity Balanced	2.07	PRCIX	T. Rowe Price New Income	0.20
FBGRX	Fidelity Blue Chip Growth	2.29	VBINX	Vanguard Balanced Index	1.75
FCNTX	Fidelity Contrafund	2.13	VDIGX	Vanguard Dividend Growth Inv	1.27
FIEUX	Fidelity Europe	3.69	VHGEX	Vanguard Global Equity	4.14
FFRHX	Fidelity Floating Rate High Inc	1.46	VINEX	Vanguard International Explorer	4.21
FDSVX	Fidelity Growth Discovery	1.33	MGK	Vanguard Mega Cap Growth ETF	2.25
FISMX	Fidelity International Small Cap	4.81	VMRGX	Vanguard Morgan Growth Inv	2.16
FJSCX	Fidelity Japan Smaller Companies	2.09	VMBS	Vanguard Mortgage-Backed Securities ETF	0.11
FMSFX	Fidelity Mortgage Securities	0.04	VPACX	Vanguard Pacific Stock Index	5.88
FNCMX	Fidelity NASDAQ Composite	2.79	VFSTX	Vanguard Short-Term Investment Grade	0.06
FPURX	Fidelity Puritan	1.60	VWUSX	Vanguard U.S. Growth	1.77
FTRNX	Fidelity Trend	2.35	VWELX	Vanguard Wellington	2.01
HJPNX	Hennessy Japan Investor	3.66	DFE	WisdomTree Europe Small Cap Dividend	4.61
OAKWX	Oakmark Global Select	5.36	DFJ	WisdomTree Japan Small Cap Dividend	3.10
PARWX	Parnassus Endeavor	2.71			
PEY	PowerShares Hi-Yield EQ Div Achievers	4.53			
QQQ	PowerShares QQQ	2.17			
XLY	SPDR Consumer Discretionary Sel Sect	2.53			
XLU	SPDR Utilities Select Sector	2.04	Indices:	DOW JONES INDUSTRIALS	2.20%
TGCNX	TCW Select Equities N	2.43		NASDAQ	2.76
TRBCX	T. Rowe Price Blue Chip Growth	1.71		S&P 500	2.67
PRFRX	T. Rowe Price Floating Rate	1.27		EAFE	4.64
PRGSX	T. Rowe Price Global Stock	3.97			
PRGMX	T. Rowe Price GNMA	0.11			

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