

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

T. Rowe Price Cap Opportunity: A Flexible Strategy

T. Rowe Price Capital Opportunity was added to the *MONEYLETTER Plus* T. Rowe Price model portfolio recently, following the sale of T. Rowe Price Blue Chip Growth. The fund came about in late 1994, and considering long-term performance, it has outpaced 80 percent of *Morningstar's* the large blend category over the past 15 years. Looking more recently, the fund gained new managers at the start of 2015 – Ann Holcomb, Jason Polun, and Eric Veiel, all of whom had been with T. Rowe Price for at least a decade. During their first year at the helm, less than half of the portfolio turned over, and that was not out of line with previous years. For 2015, T. Rowe Price Capital Opportunity's return of 2.90 percent bested 90 percent of its category and the 1.52 percent return of the S&P 500.

This fund sports a flexible strategy, wherein management is able to diversify throughout nearly any industry or market capitalization range, and use either a value or growth approach to selecting stocks. That said, the fund's sector weightings are relatively in line with that of the S&P 500, and the majority of assets will be invested in large cap stocks. Recently, 16.4% of assets were invested in mid-cap shares, with almost all of the remainder in large stocks. And with sector weightings close to that of the S&P, they also do not differ widely from that average large blend fund.

Top Five Sectors and Holdings (% of Total Net Assets)

Information Technology	21.8	Apple	3.1
Health Care	15.0	Microsoft	2.8
Financials	14.9	Exxon Mobil	1.9
Consumer Discretionary	13.4	Amazon.com	1.9
Consumer Staples	9.8	JPMorgan Chase	1.6

Sectors as of February 29, 2016. Holdings as of December 31, 2015.

With more than 240 stocks in the portfolio, and only 18.5% of assets in the top ten stocks, the fund is also well diversified by individual holdings. As

you can see from the list of top holdings, blue chips predominate. ExxonMobil is the only positively performing stock this year through March 10 among the top five holdings, as it benefits from an uptick in oil prices. Other positive performers within the top ten include health care company Johnson & Johnson, Facebook, and Google parent Alphabet.

Looking at 2016, the management team noted that they expected the volatility that characterized last year to carry forward. However, they also commented that they view volatility as an opportunity to buy fundamentally strong firms at lower prices. "We believe that a return to a fundamentals-driven environment favors our investment strategy, which relies on comprehensive company research to identify favorable long-term opportunities in each sector of the S&P 500."

T. Rowe Price Capital Opportunity (PRCOX)
(800) 638-5660

Minimum Investment \$2,500, \$1,000 IRA.

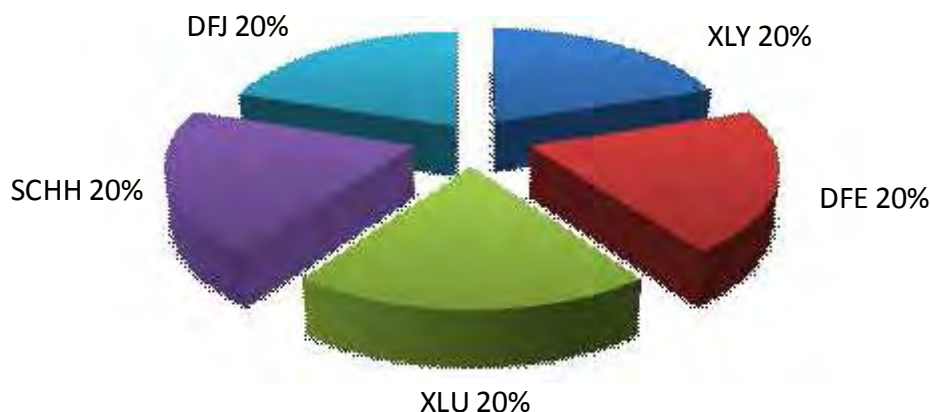
Cynthia Andrade (CFA), Contributing Editor

Cyndi has been a financial writer and editor since 1980.

ML Plus T. Rowe Price Portfolio: Current Holdings 3/18/16

- 1) TRP Tax-Exempt MF
- 2) PRCOX
- 3) PRGIX
- 4) PRGFX
- 5) PRGSX
- 6) PRGMX
- 7) PRCIX
- 8) PRFRX

**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 16th, there were no fund exchanges recommended.

The Fed, economic fundamentals and energy continue to make news while supporting a market run from lows in mid February. In a 9-1 vote members of the FOMC opted to hold off on further interest rate increases for the time being, and even went so far as to indicate that only two increases may be contemplated before year-end. While a gradual approach was recommended when the normalization policy was undertaken in December, four rate increases were anticipated during 2016. Signs of inflation have been evident – a key element of the Fed’s data driven process.

Talk has resumed of a possible meeting next month of OPEC and other major producers to discuss production limitations. While cuts are not expected, it has been a factor in pushing barrel prices higher.

On Friday, March 11th 913 shares of Vanguard Mortgage-Backed Securities (VMBS) were sold at \$53.20/share. Proceeds were used to purchase 1,215 shares of Schwab U.S. REIT ETF (SCHH) at \$39.97/share. Following the settlement of these transactions, \$11.23 was taken from the MMF balance.

All of our Model positions registered strong gains for the period, led by WisdomTree Europe SmallCap Dividend (DFE) advancing 3.73%.

Schwab U.S. REIT ETF

Ticker:	SCHH
Inception:	January 13, 2011
Fund Type:	Real Estate, Mid/Large Growth
NAV:	\$40.03 (3/15)
1-Year Return:	+3.7%
3-Year Return:	+9.8% (annualized)
5-Year Return:	+11.6% (annualized)
Expense Ratio:	0.07%
Avg Mkt Cap:	\$11.5 Billion
# of Holdings:	99
Portfolio Turnover:	15%
Top 5 Holdings:	AvalonBay Communities (4.2%) Boston Properties (3.1) Equity Residential (4.4) General Growth Properties (2.8) Welltower (3.9)

Domestic Stock Funds — data through 3/11/16

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	10.9%	13.5%	12.1%	5.9%	31	JAGIX	Janus Growth & Income T	B	B	B	9.9	6.6	0.2	-0.1
2	DVY	iShares Select Dividend	B	B	B	10.0	13.2	9.2	7.4	32	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	21.9	1.2	-4.4	4.7
3	DHS	WisdomTree Equity Income ETF	B	B	B	10.8	13.3	7.5	5.2	33	POGSX	Pin Oak Equity	H	H	H	12.3	3.8	3.2	-2.7
4	HDV	iShares Core High Dividend	B	B	B	7.4	13.2	8.6	5.7	34	PRDGX	T. Rowe Price Dividend Growth	B	B	B	9.5	5.8	2.3	0.2
5	TWEIX	American Century Equity Income Inv	B	B	B	8.6	11.1	6.9	4.4	35	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	B	B	B	7.8	7.5	0.2	2.3
6	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	9.3	11.1	4.3	2.8	36	IVE	iShares S&P 500 Value	H	H	H	11.8	5.2	-0.1	1.0
7	VYM	Vanguard High Dividend Yield ETF	B	B	B	9.9	9.9	4.8	2.6	37	SPYV	SPDR S&P 500 Value ETF	H	H	H	11.5	5.2	-0.1	0.9
8	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	9.8	9.8	4.7	2.5	38	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	11.4	4.2	2.0	2.0
9	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	17.4	9.5	-8.1	6.3	39	PRGIX	T. Rowe Price Growth & Income	B	B	B	9.4	5.0	3.2	-1.4
10	VEIPX	Vanguard Equity-Income Inv	B	B	B	9.7	8.7	4.7	1.8	40	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	13.5	4.2	-1.2	1.5
11	JKF	iShares Morningstar Large Cap Value	B	B	B	10.1	8.3	3.2	1.9	41	IYJ	iShares US Industrial	H	H	H	11.8	5.2	-1.5	1.0
12	JKI	iShares Morningstar Mid Cap Value	B	B	B	14.5	6.0	1.5	3.2	42	OEF	iShares S&P 100	H	H	H	9.5	5.1	2.2	-1.1
13	MPGFX	Mairs & Power Growth Inv	B	B	B	10.3	8.0	2.2	4.3	43	TRVLX	T. Rowe Price Value	H	H	H	13.0	4.1	-0.7	-0.2
14	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	10.8	7.5	2.5	1.0	44	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	H	H	18.5	3.8	-8.2	3.0
15	DES	WisdomTree SmallCap Dividend ETF	*	H	H	16.1	5.3	-1.2	3.1	45	PARWX	Parnassus Endeavor	H	H	H	13.6	3.0	1.1	-0.2
16	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	10.1	7.5	2.2	1.6	46	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	15.1	3.6	-2.8	2.3
17	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	7.9	9.3	0.3	2.0	47	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	11.2	4.8	-0.2	2.0
18	MGV	Vanguard Mega Cap Value ETF	B	B	B	10.5	6.8	2.5	0.4	48	PRFDX	T. Rowe Price Equity-Income	H	H	H	13.2	4.9	-3.3	1.4
19	ARTLX	Artisan Value Inv	H	H	H	16.0	5.9	-3.8	6.4	49	VQNPX	Vanguard Growth & Income Inv	H	H	H	11.2	4.0	1.8	-0.4
20	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	14.5	6.2	-2.6	4.3	50	IJS	iShares S&P SmallCap 600 Value	H	H	H	15.3	3.5	-3.2	2.1
21	VDIGX	Vanguard Dividend Growth Inv	B	B	B	8.0	7.1	4.5	0.8	51	PRBLX	Parnassus Core Equity Inv	H	H	H	10.5	4.1	2.3	1.0
22	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	8.9	6.8	3.9	-0.8	52	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	21.1	1.9	-8.0	3.3
23	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	9.2	7.5	1.6	2.5	53	IVV	iShares Core S&P 500	H	H	H	10.9	4.3	1.2	-0.5
24	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	14.7	5.0	-0.6	4.3	54	SPY	SPDR S&P 500 ETF	H	H	H	10.9	4.2	1.2	-0.5
25	RPV	Guggenheim S&P 500 Pure Value	H	H	H	18.6	3.3	-3.2	2.5	55	TGIGX	TCW Relative Value Div Appreciation N	H	H	H	13.5	4.1	-2.5	0.6
26	VTV	Vanguard Value ETF	H	H	H	11.2	5.8	1.4	0.5	56	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	9.8	5.6	-0.9	-1.0
27	VIVAX	Vanguard Value Index Inv	H	H	H	11.1	5.8	1.3	0.4	57	MGC	Vanguard Mega Cap ETF	H	H	H	10.4	4.4	1.2	-0.9
28	VIG	Vanguard Dividend Appreciation ETF	B	B	B	9.3	6.9	1.1	2.6	58	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	11.2	3.7	1.4	-1.6
29	AVALX	Aegis Value Fund	H	H	H	28.7	-3.6	-2.0	18.3	59	JKD	iShares Morningstar Large Cap	H	H	H	10.6	4.5	0.5	-0.9
30	TWVLX	American Century Value Inv	H	H	H	12.2	5.9	-1.1	1.6	60	PARMX	Parnassus Mid-Cap	H	H	H	11.0	4.4	-0.1	1.5

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 3/11/16

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	IWD	iShares Russell 1000 Value	H	H	H	12.2	4.1	-1.6	0.3	91	HDPMX	Hodges Retail (1%r<60d)	*	S	S	28.9	-5.1	-6.9	5.0
62	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	16.2	3.8	-6.7	3.3	92	HFCSX	Hennessy Focus Inv	H	H	H	11.8	2.1	0.7	0.4
63	JAVLX	Janus Twenty T (closed)	H	H	H	10.6	3.7	1.6	-3.4	93	APPLX	Appleseed Fund (2%r<90d)	S	S	S	11.3	4.1	-3.9	7.1
64	HOVLX	Homestead Value	H	H	H	10.5	5.5	-2.9	-0.6	94	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	17.4	2.1	-7.8	4.2
65	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	13.8	3.1	-1.7	1.1	95	FVDFX	Fidelity Value Discovery	S	S	S	12.2	3.0	-2.5	0.3
66	JKL	iShares Morningstar Small Value	H	H	H	17.6	2.4	-6.0	2.0	96	JMCVX	Perkins Mid Cap Value T	S	S	S	12.1	2.4	-1.0	0.9
67	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	10.8	3.7	0.7	-0.6	97	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	14.0	2.2	-3.5	2.2
68	IUSV	iShares Core U.S. Value	H	H	H	12.4	4.0	-2.6	0.3	98	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	16.0	1.8	-5.5	4.6
69	NOIEX	Northern Income Equity	*	H	H	8.2	5.2	0.8	0.9	99	DGAGX	Dreyfus Appreciation Inv	H	H	H	8.5	4.8	-1.6	0.3
70	BIGRX	American Century Income & Growth Inv	H	H	H	11.4	4.5	-2.4	1.1	100	IYY	iShares Dow Jones U.S.	S	S	S	11.2	2.7	-0.7	-1.0
71	VFINX	Vanguard 500 Index Inv	H	H	H	10.8	3.6	0.6	-0.6	101	SCHB	Schwab U.S. Broad Market ETF	S	S	S	11.5	2.5	-0.8	-1.1
72	KLD	iShares MSCI USA ESG Select	H	H	H	10.5	4.1	-0.3	-0.2	102	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	15.6	1.3	-4.1	0.3
73	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	15.3	2.7	-4.2	3.2	103	VOE	Vanguard Mid-Cap Value ETF	S	S	S	14.2	1.3	-1.9	0.1
74	CFIMX	Clipper Fund	H	H	H	14.2	1.0	1.9	-3.7	104	IWV	iShares Russell 3000	S	S	S	11.5	2.4	-0.8	-1.1
75	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	8.7	4.9	0.3	1.3	105	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	12.3	1.5	0.4	-0.9
76	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	15.5	2.5	-4.1	3.2	106	VTI	Vanguard Total Stock Market ETF	S	S	S	11.5	2.4	-0.8	-1.1
77	HILVX	Harbor Large Cap Value Inv	H	H	H	12.6	2.4	0.5	-0.1	107	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	11.5	2.4	-0.9	-1.1
78	VV	Vanguard Large Cap ETF	H	H	H	11.0	3.4	0.3	-0.9	108	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	14.2	1.2	-2.0	0.0
79	EXEYX	Manning & Napier Equity	H	H	H	14.1	3.0	-3.4	0.8	109	IWF	iShares Russell 1000 Growth	H	H	H	10.5	2.1	1.3	-1.9
80	VUVLX	Vanguard U.S. Value Inv	H	H	H	13.1	2.7	-1.2	-1.2	110	POSKX	PRIMECAP Odyssey Stock	S	S	S	12.3	1.9	-1.1	-1.9
81	IWS	iShares Russell Midcap Value	H	H	H	14.8	2.5	-3.4	1.6	111	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	13.8	1.5	-2.8	2.0
82	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	11.1	3.3	0.1	-1.0	112	ARSVX	ASTON/River Road SC Value N	S	S	S	11.6	1.5	0.1	1.6
83	USAAX	USAA Growth	H	H	H	11.0	2.8	1.4	-2.7	113	QQQ	PowerShares QQQ ETF	H	H	H	10.3	1.4	2.4	-4.8
84	IVW	iShares S&P 500 Growth	H	H	H	10.0	3.2	2.0	-2.1	114	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	11.1	2.4	-1.7	-2.1
85	FEQTX	Fidelity Equity Dividend Income	S	S	S	10.8	3.9	-1.2	0.4	115	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	12.5	1.6	-2.2	0.6
86	SPYG	SPDR S&P 500 Growth ETF	H	H	H	9.8	3.2	1.8	-2.2	116	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	12.4	1.7	-2.7	1.7
87	IWB	iShares Russell 1000	H	H	H	11.3	3.0	-0.1	-0.8	117	FDEQX	Fidelity Disciplined Equity	S	S	S	12.1	1.4	-1.6	-1.2
88	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	11.7	2.7	-0.3	-0.4	118	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	10.1	1.9	0.1	-3.3
89	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	7.4	3.6	4.0	0.3	119	FGRTX	Fidelity Mega Cap Stock	S	S	S	12.1	1.8	-2.9	-2.4
90	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	11.1	2.9	-0.2	-1.0	120	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	13.8	0.6	-2.6	-0.2

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 3/11/16

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	IJR	iShares Core S&P SmallCap	S	S	S	13.9	0.5	-2.8	-0.1	151	MDY	SPDR S&P MidCap 400 ETF	S	S	S	13.7	0.2	-3.8	1.0
122	VWNFX	Vanguard Windsor II Inv	S	S	S	12.2	1.4	-2.4	-0.7	152	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	14.1	1.4	-7.4	-1.7
123	MGK	Vanguard Mega Cap Growth ETF	H	H	H	10.3	1.6	-0.3	-2.4	153	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	10.5	1.6	-2.6	-4.0
124	SAOPX	Barrett Opportunity	S	S	S	11.1	1.4	-1.0	-0.6	154	BPAVX	Boston Partners All Cap Value Inv	S	S	S	12.3	0.3	-2.2	-2.6
125	NFO	Guggenheim Insider Sentiment ETF	*	S	S	15.6	-0.2	-3.8	-1.2	155	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	12.7	1.8	-6.4	6.1
126	TGDVX	TCW Relative Value Large Cap N	S	S	S	15.1	0.2	-4.1	0.6	156	PESPX	Dreyfus Mid Cap Index	S	S	S	13.8	0.2	-4.0	0.9
127	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	10.6	0.7	1.3	-3.8	157	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	9.6	1.0	0.2	-2.2
128	IUSG	iShares Core U.S. Growth	S	S	S	10.7	1.2	0.0	-2.4	158	FDVLX	Fidelity Value	*	S	S	17.0	-1.0	-6.0	1.2
129	FDGFX	Fidelity Dividend Growth	S	S	S	10.0	2.3	-2.0	-1.4	159	USCGX	USAA Capital Growth	S	S	S	11.4	0.5	-1.5	-2.7
130	VBR	Vanguard Small Cap Value ETF	S	S	S	14.5	0.4	-4.1	0.9	160	JKG	iShares Morningstar Mid-Cap	S	S	S	13.3	0.2	-3.7	-0.4
131	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	11.2	1.2	-1.4	-2.3	161	JAENX	Janus Enterprise T	S	S	S	11.3	0.8	-2.2	-0.9
132	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	14.5	0.3	-4.2	0.8	162	VALSX	Value Line Premier Growth	S	S	S	10.6	0.6	-1.1	-1.0
133	CRMSX	CRM Small Cap Value Inv	*	S	S	13.4	0.7	-3.5	-1.0	163	SSHFV	Sound Shore Inv (\$10k)	S	S	S	14.0	0.7	-6.8	-1.3
134	LLPFV	Longleaf Partners (\$10k)	*	S	S	20.8	1.0	-15.5	1.9	164	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	11.3	1.4	-4.6	1.9
135	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	12.8	0.6	-2.7	-0.9	165	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	11.5	1.1	-4.2	0.7
136	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	13.1	1.0	-4.2	-1.7	166	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	14.4	-0.2	-5.6	-0.7
137	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	11.8	1.5	-3.6	-0.9	167	VO	Vanguard Mid-Cap ETF	S	S	S	14.5	-1.0	-3.9	-1.0
138	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	9.5	1.0	1.2	-3.5	168	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	12.5	0.0	-3.3	1.3
139	IJH	iShares Core S&P Mid-Cap	S	S	S	13.8	0.3	-3.7	1.0	169	TWCIX	American Century Select Inv	S	S	S	9.9	0.4	-0.3	-3.8
140	VUG	Vanguard Growth ETF	S	S	S	11.0	0.8	-0.9	-2.4	170	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	13.8	-0.9	-3.1	-3.5
141	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	15.0	0.4	-6.1	-3.2	171	FEQIX	Fidelity Equity-Income	S	S	S	10.8	1.3	-3.9	-0.9
142	EZM	WisdomTree MidCap Earnings ETF	S	S	S	15.0	-0.1	-4.8	1.4	172	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	15.3	-0.1	-7.3	2.3
143	IWR	iShares Russell MidCap	S	S	S	14.4	0.1	-4.3	-0.1	173	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	11.6	-0.6	-0.6	0.2
144	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	11.3	1.8	-3.9	-0.9	174	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	14.5	-1.0	-4.0	-1.0
145	VLIFX	Value Line Mid Cap Focused	H	H	H	8.8	1.2	1.4	-0.5	175	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	13.1	-0.3	-3.6	-4.3
146	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	13.8	0.6	-4.8	-0.3	176	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	13.9	-0.7	-3.7	-0.7
147	VIGRX	Vanguard Growth Index Inv	S	S	S	11.0	0.8	-1.0	-2.4	177	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	13.6	0.9	-7.5	2.7
148	VASVX	Vanguard Selected Value Inv	S	S	S	15.6	-0.9	-3.8	-0.7	178	NBGNX	Neuberger Berman Genesis Inv	S	S	S	11.8	-0.4	-1.7	-0.4
149	ARGFX	Ariel Fund Inv	S	S	S	17.5	-0.1	-8.7	-2.2	179	CAMOX	Cambiar Opportunity Inv	*	S	S	12.7	-1.0	-1.6	-2.3
150	CCASX	Conestoga Small Cap Inv	S	S	S	13.5	-1.5	0.7	-6.0	180	TWCGX	American Century Growth Inv	S	S	S	9.1	0.6	-0.3	-3.4

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Domestic Stock Funds continued — data through 3/11/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
181	PARNX	Parnassus Fund	*	S	S	14.8	-1.5	-3.8	-2.0	211	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	15.2	-2.2	-4.7	1.6
182	JKJ	iShares Morningstar Small Cap	*	S	S	14.3	-0.4	-5.7	1.3	212	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	16.8	-1.5	-9.0	-1.7
183	CAAPX	Ariel Appreciation Investor	*	S	S	16.1	-0.4	-8.6	-0.7	213	OAKMX	Oakmark Fund I	S	S	S	12.9	-0.6	-5.5	-2.6
184	DGRIX	Dreyfus Growth & Income	S	S	S	11.6	-0.2	-2.5	-2.9	214	PWC	PowerShares Dynamic Market ETF	S	S	S	12.7	-1.5	-3.1	-3.1
185	FMILX	Fidelity New Millennium	S	S	S	13.4	-0.7	-3.9	-1.0	215	VMRGX	Vanguard Morgan Growth Inv	H	H	H	10.3	-1.1	-0.5	-4.3
186	FMAGX	Fidelity Magellan	S	S	S	10.7	0.0	-1.8	-4.1	216	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	11.5	-0.2	-4.5	-0.4
187	FDSSX	Fidelity Stock Selector All Cap	S	S	S	12.1	0.3	-4.5	-2.9	217	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	15.2	-1.4	-7.1	-1.1
188	JKE	iShares Morningstar Large-Cap Growth	S	S	S	9.9	0.0	-0.7	-4.3	218	CRMMX	CRM Mid Cap Value Inv	S	S	S	12.5	-1.2	-3.6	-0.4
189	WBVDX	William Blair SC Value N	S	S	S	12.4	-0.2	-4.2	-0.1	219	FFIDX	Fidelity Fund	S	S	S	9.6	0.0	-2.6	-3.8
190	DODGX	Dodge & Cox Stock	S	S	S	14.3	-0.7	-5.6	-1.6	220	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	12.5	-2.1	-1.9	-2.2
191	FCNTX	Fidelity Contrafund	H	H	H	9.4	-0.1	0.1	-3.7	221	PZI	PowerShares Zacks MicroCap ETF	*	S	S	13.0	-0.7	-6.0	-4.4
192	VWUSX	Vanguard U.S. Growth Inv	S	S	S	10.4	-0.7	0.1	-4.9	222	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	15.5	-2.5	-5.5	-1.6
193	IWN	iShares Russell 2000 Value	S	S	S	14.2	-0.3	-6.6	-0.4	223	MRVEX	BMO Mid-Cap Value Y	S	S	S	14.9	-1.4	-7.8	-1.6
194	FTRNX	Fidelity Trend	H	H	H	10.4	0.0	-1.8	-4.7	224	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	12.3	-1.9	-2.9	-2.1
195	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	11.4	-1.0	-1.0	-4.9	225	WBG SX	William Blair Growth N	S	S	S	10.7	-1.3	-2.0	-5.6
196	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	11.2	-0.8	-1.1	-5.1	226	THPGX	Thompson Large Cap	S	S	S	14.0	-0.8	-8.4	-2.5
197	NEEGX	Needham Growth (2%r<60d)	*	S	S	13.5	0.4	-7.6	-0.5	227	SLASX	Selected American Shares S	S	S	S	12.1	-2.0	-2.7	-5.6
198	POGRX	PRIMECAP Odyssey Growth	S	S	S	13.6	-2.1	-1.8	-6.0	228	IJT	iShares S&P SmallCap 600 Growth	S	S	S	12.6	-2.4	-2.5	-2.4
199	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	14.8	-0.3	-8.1	-0.4	229	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	16.0	-3.3	-5.7	-5.6
200	VSEQX	Vanguard Strategic Equity Inv	S	S	S	14.9	-1.6	-4.9	-1.5	230	IJK	iShares S&P MidCap 400 Growth	S	S	S	12.2	-2.0	-3.6	-1.3
201	WEHIX	Weitz Hickory	S	S	S	14.7	0.1	-8.8	1.4	231	USAUX	USAA Aggressive Growth	S	S	S	9.4	-1.3	-1.3	-5.4
202	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	12.5	-1.1	-2.8	-1.7	232	IWP	iShares Russell Mid Cap Growth	S	S	S	13.8	-2.4	-5.2	-1.8
203	DRE VX	Dreyfus Fund	S	S	S	10.0	-0.2	-1.5	-2.9	233	VWNDX	Vanguard Windsor Inv	S	S	S	14.6	-2.4	-6.5	-3.4
204	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	12.8	-0.4	-5.3	-2.6	234	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	13.3	-0.6	-9.0	1.8
205	USGRX	USAA Growth & Income	S	S	S	13.0	-1.0	-4.1	-3.3	235	JANSX	Janus Fund T	S	S	S	10.8	-1.3	-3.7	-4.1
206	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	14.1	-1.7	-4.2	-0.8	236	TRBCX	T. Rowe Price Blue Chip Growth	S	S	H	10.6	-2.3	-0.9	-7.1
207	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	11.4	-0.9	-2.3	-3.0	237	FSLSX	Fidelity Value Strategies	S	S	S	16.1	-3.2	-6.9	-2.2
208	BEQGX	American Century Equity Growth Inv	S	S	S	11.0	0.2	-4.4	-1.7	238	WPSRX	Westport Select Cap R	S	S	S	19.0	-3.7	-10.1	-0.6
209	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	12.5	-2.3	-0.5	-3.1	239	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	15.0	-2.2	-8.2	1.3
210	FLCSX	Fidelity Large Cap Stock	S	S	S	14.0	-0.9	-6.1	-2.7	240	PRGFX	T. Rowe Price Growth Stock	H	H	H	11.6	-3.3	-0.7	-6.7

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Domestic Stock Funds continued — data through 3/11/16

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	TWCUX	American Century Ultra Inv	S	S	S	9.8	-2.1	-1.1	-4.6	271	BPTRX	Baron Partners Retail	*	S	S	22.6	-7.8	-8.7	-6.5
242	JAMRX	Janus Research T	S	S	S	10.2	-1.5	-3.3	-4.7	272	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	9.5	-2.3	-3.0	-6.2
243	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	21.1	-4.4	-12.2	-1.8	273	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	14.9	-4.1	-6.8	-1.9
244	FDSVX	Fidelity Growth Discovery	H	H	H	9.8	-1.8	-2.0	-5.8	274	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	15.4	-3.9	-7.9	-2.0
245	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	13.7	-2.0	-7.3	0.3	275	HCAIX	Harbor Capital Appreciation Inv	S	S	S	10.9	-3.6	-2.2	-8.1
246	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	13.9	-2.6	-6.3	-0.8	276	OAKBX	Oakmark Equity & Income I	S	S	S	8.3	-0.8	-5.4	-0.6
247	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	14.9	-2.5	-7.9	0.9	277	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	10.4	-2.7	-3.9	-5.9
248	VB	Vanguard SmallCap ETF	S	S	S	14.9	-2.9	-7.0	-1.5	278	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	16.6	-3.1	-12.9	-1.2
249	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	13.5	-2.6	-5.7	-1.3	279	JATTX	Janus Triton T	S	S	S	13.0	-3.5	-6.4	-3.8
250	PRWAX	T. Rowe Price New America Growth	S	S	S	11.9	-2.6	-3.3	-7.2	280	BLUEX	AMG Managers Brandywine Blue	S	S	S	11.1	-2.8	-5.7	-4.0
251	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	12.5	-2.3	-5.0	-5.1	281	BRSVX	Bridgeway Small Cap Value	*	S	S	14.4	-3.7	-8.6	-1.3
252	NAESX	Vanguard Small Cap Index Inv	S	S	S	14.8	-2.9	-7.1	-1.6	282	RIMEX	Rainier Large Cap Equity Original	S	S	S	11.1	-2.9	-5.8	-5.0
253	VALLX	Value Line Larger Companies Focused	S	S	S	12.1	-2.9	-3.2	-7.7	283	OAKLX	Oakmark Select I	S	S	S	14.1	-3.6	-8.6	-7.1
254	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	14.8	-3.3	-6.1	-1.9	284	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	18.5	-3.9	-14.9	-0.1
255	TGCNX	TCW Select Equities N	H	H	H	12.6	-4.4	-0.4	-9.2	285	WBSNX	William Blair Small Cap Growth N	S	S	S	14.6	-4.2	-9.6	-4.8
256	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	14.8	-3.4	-6.1	-2.0	286	FDCAX	Fidelity Capital Appreciation	S	S	S	10.9	-3.8	-5.3	-4.3
257	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	16.7	-4.0	-7.6	-2.0	287	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	16.8	-4.2	-13.2	-0.8
258	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	13.5	-2.9	-5.5	-0.6	288	FBGRX	Fidelity Blue Chip Growth	H	H	H	11.2	-4.4	-4.5	-6.7
259	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	13.1	-1.8	-7.8	-0.4	289	VXF	Vanguard Extended Market ETF	S	S	S	15.2	-5.0	-8.8	-3.3
260	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	13.7	-2.7	-6.6	-1.8	290	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	4.1	-0.1	-4.6	1.1
261	CIPX	Champlain Small Co Adv (closed, \$10k)	S	S	S	13.3	-3.2	-5.3	-5.1	291	VEXMX	Vanguard Extended Market Index Inv	S	S	S	15.1	-5.1	-8.9	-3.4
262	TGVNX	TCW Relative Value Mid Cap N	*	S	S	20.4	-4.9	-11.7	0.9	292	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	16.7	-6.4	-8.2	-2.2
263	FTQGX	Fidelity Focused Stock	S	S	S	10.4	-1.7	-5.0	-3.4	293	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	12.8	-5.2	-5.6	-4.8
264	BARAX	Baron Asset Retail	S	S	S	13.0	-3.5	-4.2	-3.9	294	FDGRX	Fidelity Growth Company (closed)	S	S	S	11.3	-4.8	-4.9	-8.3
265	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	13.2	-2.7	-6.7	-2.7	295	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	12.4	-4.8	-6.6	-3.7
266	NTHFX	Northeast Investors Growth	S	S	S	8.5	-1.8	-1.9	-4.1	296	BRSGX	Bridgeway Small Cap Growth	*	S	S	14.5	-8.0	-2.9	-4.2
267	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	16.7	-2.9	-11.7	-2.5	297	IWM	iShares Russell 2000	S	S	S	14.2	-5.4	-9.3	-3.9
268	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	8.9	-1.6	-3.1	-1.8	298	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	13.0	-5.6	-7.3	-4.4
269	FOCPX	Fidelity OTC Portfolio	S	S	S	15.0	-4.4	-5.6	-11.0	299	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	10.5	-3.1	-9.9	1.8
270	WPFRX	Westport R	S	S	S	11.1	-1.8	-6.1	-0.9	300	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	13.7	-3.7	-13.6	-3.0

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Domestic Stock Funds continued — data through 3/11/16

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	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	16.5	-6.2	-11.7	-4.0	331	MGRIX	Marsico Growth	S	S	S	9.7	-6.4	-7.5	-7.5
302	BGRFX	Baron Growth Retail	S	S	S	12.7	-5.1	-8.7	-2.8	332	MXIX	Marsico 21st Century	S	S	S	12.6	-7.4	-9.8	-7.5
303	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	14.7	-6.2	-9.1	-4.7	333	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	13.5	-8.7	-7.9	-8.4
304	WVALX	Weitz Value Inv	S	S	S	9.4	-4.0	-6.8	-0.8	334	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	11.9	-7.2	-9.3	-4.6
305	HRTVX	Heartland Value (2%r<10d)	S	S	S	11.8	-2.7	-14.3	-4.5	335	BSCFX	Baron Small Cap Retail	S	S	S	14.6	-7.9	-12.9	-5.6
306	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	9.8	-1.4	-14.8	-2.0	336	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	14.1	-9.2	-8.8	-6.9
307	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	16.1	-6.7	-11.1	-3.1	337	FCVSX	Fidelity Convertible Securities	*	S	S	11.9	-6.4	-13.0	-2.8
308	VEXPX	Vanguard Explorer Inv	S	S	S	15.4	-6.4	-11.0	-3.8	338	JAVTX	Janus Venture T	*	S	S	12.2	-7.7	-10.0	-7.1
309	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	14.1	-6.6	-8.4	-3.1	339	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	15.5	-10.8	-7.7	-8.5
310	VBK	Vanguard Small Cap Growth ETF	S	S	S	15.3	-6.8	-10.4	-4.5	340	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	6.1	-5.3	-7.4	-2.7
311	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	15.3	-6.7	-10.4	-4.5	341	BRWIX	AMG Managers Brandywine	*	S	S	12.3	-8.6	-8.7	-5.8
312	MFOCX	Marsico Focus	S	S	S	9.2	-4.6	-6.6	-6.4	342	FDFFX	Fidelity Independence	S	S	S	13.3	-8.1	-12.2	-8.0
313	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	11.8	-5.7	-8.0	-7.4	343	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	15.9	-9.7	-13.1	-3.9
314	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	13.6	-5.6	-11.0	-3.6	344	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	15.2	-9.2	-13.5	-8.0
315	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	13.1	-5.9	-9.4	-3.7	345	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	12.7	-9.8	-8.6	-4.9
316	TWHIX	American Century Heritage Inv	S	S	S	13.0	-6.5	-8.1	-5.2	346	LMOFX	Legg Mason Opportunity FI	*	S	S	25.0	-14.9	-14.8	-10.9
317	VCVLX	Vanguard Capital Value Inv	*	S	S	17.0	-5.8	-16.2	-4.8	347	RBCGX	Reynolds Blue Chip Growth	S	S	S	3.8	-5.4	-6.9	-6.7
318	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	13.4	-6.8	-8.7	-5.1	348	CGMFX	CGM Focus	*	S	S	24.3	-15.1	-13.8	-10.5
319	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	13.0	-7.5	-6.2	-7.3	349	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	13.9	-10.5	-9.7	-7.5
320	BERWX	Berwyn Fund (1%r<60d)	*	S	S	10.4	-3.1	-13.4	0.1	350	IWO	iShares Russell 2000 Growth	*	S	S	14.1	-10.2	-12.0	-7.3
321	NICSX	Nicholas Fund	S	S	S	10.9	-6.2	-6.4	-1.5	351	IWC	iShares Microcap	S	S	S	12.7	-9.4	-12.3	-7.2
322	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	17.3	-8.5	-10.5	-7.7	352	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	16.0	-11.9	-11.3	-10.0
323	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	12.3	-6.5	-8.1	-2.9	353	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	15.2	-12.1	-11.3	-7.3
324	JKK	iShares Morningstar Small Cap Growth	S	S	S	15.8	-7.9	-10.1	-7.1	354	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	12.0	-11.6	-8.8	-8.0
325	OSTFX	Osterweis Fund	S	S	S	9.6	-4.1	-10.7	-2.3	355	MUHLX	Muhlenkamp Fund	S	S	S	8.0	-7.8	-13.0	-7.8
326	PXMG	PowerShares Russell MC Pure Growth	S	S	S	15.3	-7.7	-10.5	-6.5	356	WFDAX	Wells Fargo Adv Discovery A	S	S	S	13.7	-11.8	-11.8	-7.0
327	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	12.5	-7.8	-6.5	-4.5	357	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	12.2	-12.1	-10.5	-11.0
328	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	13.9	-9.4	-4.6	-9.4	358	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	12.8	-11.7	-13.8	-7.2
329	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	13.9	-6.4	-12.5	-7.1	359	TGSNX	TCW Small Cap Growth N	*	S	S	15.9	-12.3	-17.4	-8.6
330	JSVAX	Janus Contrarian T	*	S	S	14.1	-5.5	-15.8	-3.8	360	ATASX	ASTON/TAMRO Small Cap N	S	S	S	14.4	-13.7	-16.9	-5.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/11/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	12.0	-13.4	-14.3	-9.5
362	TMGFX	Turner Midcap Growth Inv	S	S	S	14.1	-13.6	-19.5	-11.5
363	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	12.6	-13.8	-17.1	-7.6
364	WTS LX	Westcore Select	*	S	S	14.2	-14.3	-22.9	-10.4
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	9.8	-19.0	-17.9	-8.8
366	SEQUX	Sequoia Fund (closed)	S	S	S	5.3	-19.5	-16.1	-4.1

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International Stock Funds — data through 3/11/16

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	16.2%	14.9%	6.6%	-10.4%	31	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	8.3	3.7	-1.0	-0.3
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	25.0	13.6	-5.0	17.9	32	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	14.9	3.4	-10.2	1.5
3	AUSE	WisdomTree Australia Dividend ETF	*	B	B	21.4	13.5	-4.8	8.1	33	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	15.2	3.0	-9.9	6.3
4	ILF	iShares Latin America 40	*	*	H	27.9	7.5	-11.9	15.9	34	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	9.4	0.7	4.6	-2.1
5	MJFOX	Matthews Japan Inv	*	B	B	12.1	8.5	6.6	-1.8	35	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	11.6	2.1	-2.6	-0.1
6	HJPNX	Hennessy Japan Inv	*	B	B	13.1	8.5	5.0	1.1	36	EWC	iShares MSCI Canada	H	H	H	18.1	1.1	-10.2	8.8
7	GML	SPDR S&P Emerging Latin America ETF	*	*	H	25.3	7.1	-10.4	14.3	37	EXWAX	Manning & Napier World Opportunities A	H	H	H	11.2	3.1	-4.8	0.9
8	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	11.6	7.3	6.4	0.4	38	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	15.7	1.4	-7.2	7.7
9	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	9.1	7.5	9.1	0.4	39	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	6.6	4.7	-2.4	1.0
10	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	16.5	6.0	-2.0	4.5	40	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	11.5	1.3	-2.0	-4.2
11	EEB	Guggenheim BRIC ETF	*	H	H	22.2	5.2	-9.6	1.9	41	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	8.4	5.5	-7.7	-2.9
12	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	11.1	7.5	0.6	-1.2	42	VPL	Vanguard FTSE Pacific ETF	*	H	H	12.4	1.8	-5.3	-2.5
13	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	19.4	6.3	-9.1	3.6	43	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	12.6	3.6	-10.3	1.5
14	EPP	iShares MSCI Pacific ex-Japan	*	B	B	16.0	6.5	-7.5	2.0	44	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	11.8	1.9	-5.2	-2.5
15	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	7.0	5.9	4.8	-1.8	45	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	14.2	2.3	-10.3	3.0
16	FNI	First Trust ISE Chindia ETF	*	H	H	17.5	5.1	-9.3	-6.3	46	IOO	iShares Global 100	H	H	H	9.6	2.2	-3.2	-2.2
17	GUR	SPDR S&P Emerging Europe ETF	*	*	H	18.7	2.3	-4.7	9.4	47	USAWX	USAA World Growth	H	H	H	10.2	1.5	-2.7	0.1
18	MPACX	Matthews Asia Growth Inv	H	H	H	9.0	7.6	-4.1	-1.1	48	USPAX	Columbia Pacific/Asia Z	*	S	S	10.5	2.4	-5.7	-3.2
19	SLSSX	Selected International S (2%r<30d)	*	H	H	16.5	1.3	-2.0	-2.1	49	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	12.0	0.2	-2.4	-1.2
20	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	10.5	5.0	-2.3	-2.4	50	VHGEX	Vanguard Global Equity Inv	H	H	H	11.8	0.4	-3.6	-2.2
21	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	8.4	2.5	6.7	-2.6	51	MCDFX	Matthews China Dividend Inv	*	B	B	9.6	0.5	-0.4	-6.9
22	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	9.2	2.8	4.6	-3.9	52	VWIGX	Vanguard International Growth Inv	S	S	S	13.9	0.1	-6.3	-3.5
23	RYIPX	Royce International Premier Svc	H	H	H	8.7	1.8	7.6	-4.4	53	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	10.5	-2.2	4.2	-1.9
24	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	9.6	2.3	5.1	-5.7	54	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	14.6	0.7	-9.4	5.8
25	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	11.2	2.2	2.1	-1.0	55	MACSX	Matthews Asian Growth & Income Inv	H	H	H	6.3	3.0	-2.8	1.4
26	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	21.8	2.4	-15.0	7.7	56	GMM	SPDR S&P Emerging Markets ETF	*	S	S	15.4	1.3	-12.2	2.5
27	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	14.9	0.8	-1.5	-4.8	57	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	S	S	12.0	-0.6	-2.5	-2.1
28	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	10.9	0.8	3.9	-0.6	58	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	H	H	10.9	0.9	-4.5	0.6
29	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	9.0	1.6	4.3	-4.1	59	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	9.6	0.5	-1.9	-2.7
30	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	17.9	2.7	-11.8	3.5	60	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	11.7	-1.3	-1.7	-2.1

INT'L STOCK FUNDS
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International Stock Funds continued — data through 3/11/16

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	EFG	iShares MSCI EAFE Growth	S	S	S	9.8	0.1	-2.6	-2.7	91	MCSMX	Matthews China Small Companies (2%r<90d)	*	H	H	6.8	0.6	-4.6	-9.0
62	UMBWX	Scout International	S	S	S	11.6	0.6	-7.0	-0.3	92	GXC	SPDR S&P China ETF	*	*	H	15.6	-2.2	-11.5	-7.9
63	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	10.4	0.2	-4.1	-0.4	93	HIINX	Harbor International Inv	S	S	S	12.7	-2.4	-6.6	-0.4
64	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	15.3	0.5	-12.3	2.8	94	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	14.2	-1.9	-10.1	5.9
65	EEM	iShares MSCI Emerging Markets Index	*	S	S	15.0	0.6	-12.0	3.0	95	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	11.8	-1.7	-7.1	-7.7
66	LLINX	Longleaf Partners International (\$10k)	S	S	S	19.2	-3.8	-7.4	-2.3	96	EWX	iShares MSCI Hong Kong	*	H	H	12.3	-1.9	-7.4	-3.8
67	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	12.6	-0.6	-5.7	-1.3	97	SCHF	Schwab International Equity ETF	S	S	S	11.9	-2.2	-6.2	-1.8
68	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	15.1	0.4	-12.2	3.4	98	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	6.1	-0.5	-1.9	-0.9
69	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	10.7	2.7	-11.3	-1.2	99	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	11.2	-2.6	-4.4	-3.7
70	DWX	SPDR S&P International Dividend ETF	S	S	S	15.2	0.0	-11.3	3.4	100	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	12.8	-0.1	-13.2	-2.6
71	PISRX	Forward Intl Small Companies Inv	*	S	S	8.2	-1.3	2.2	-4.5	101	MEASX	Matthews Emerging Asia Inv	*	H	H	2.5	2.1	-3.5	-1.5
72	AXJL	WisdomTree Asia Pacific ex-Japan ETF	H	H	H	13.0	1.3	-11.4	2.6	102	SNGRX	SIT International Growth (2%r<30d)	*	S	S	9.6	-2.6	-3.3	-4.6
73	OAKWX	Oakmark Global Select I	H	H	H	12.7	-1.3	-5.0	-5.1	103	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	9.9	-4.5	1.0	-6.0
74	DODWX	Dodge & Cox Global Stock	S	S	S	17.2	-2.1	-9.8	-1.8	104	EFA	iShares MSCI EAFE	S	S	S	11.6	-2.7	-6.2	-2.4
75	DGT	SPDR Global Dow ETF	S	S	S	12.1	-0.6	-6.1	-2.0	105	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	10.7	-3.2	-3.9	-5.1
76	EWJ	iShares MSCI Japan	*	H	H	11.7	-1.1	-4.3	-4.9	106	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	7.2	-3.5	1.9	-6.8
77	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	10.4	-1.8	-0.6	-3.6	107	VTRIX	Vanguard International Value Inv	S	S	S	13.3	-2.9	-8.7	-0.9
78	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	11.3	1.8	-11.1	-3.9	108	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	11.0	-4.2	-3.2	-4.4
79	VINEX	Vanguard International Explorer Inv	*	H	H	10.0	-1.9	0.0	-4.4	109	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	H	H	4.7	-2.5	2.0	-7.8
80	GMF	SPDR S&P Emerging Asia Pacific ETF	*	H	H	12.6	1.1	-11.9	-1.8	110	HAO	Guggenheim China Small Cap ETF	*	H	H	14.6	-3.9	-9.4	-9.2
81	BIK	SPDR S&P BRIC 40 ETF	S	S	S	17.6	-1.7	-13.1	-2.5	111	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	9.9	-3.0	-4.7	-4.9
82	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	10.1	1.0	-8.5	-0.4	112	USIFX	USAA International	*	S	S	10.6	-2.8	-6.5	-3.6
83	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	7.1	-1.3	1.4	-6.4	113	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	11.3	-0.6	-13.0	2.4
84	TWEBX	Tweedy, Browne Value	S	S	S	10.5	-0.1	-6.6	-1.5	114	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	10.1	-2.3	-7.7	-3.4
85	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	10.9	0.9	-9.9	-1.7	115	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	11.1	-3.7	-5.6	-5.6
86	ECNS	iShares MSCI China Small Cap	*	B	B	15.1	-2.4	-7.8	-9.6	116	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	9.9	-2.3	-7.6	0.6
87	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	15.2	-1.9	-9.8	-4.5	117	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	13.1	-1.5	-14.4	-8.1
88	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	12.6	-1.4	-7.1	-0.9	118	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	13.8	-4.9	-7.3	-3.0
89	FIGFX	Fidelity International Growth	S	S	S	9.7	-1.4	-2.9	-3.4	119	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	8.3	-1.3	-8.1	-2.4
90	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	14.0	-0.1	-13.0	1.7	120	EZU	iShares MSCI Eurozone	*	S	S	11.8	-4.2	-6.5	-1.9

INT'L FUNDS
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International Stock Funds continued — data through 3/11/16

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	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	9.3	-1.1	-10.8	-0.3	151	HFEAX	Henderson European Focus A	*	S	S	13.8	-8.2	-7.9	-5.7
122	OAKIX	Oakmark International I (closed)	S	S	S	15.1	-4.4	-11.5	-3.9	152	FEU	SPDR STOXX Europe 50 ETF	*	S	S	10.1	-5.9	-8.3	-3.7
123	HFOAX	Henderson Intl Opp A	*	S	S	10.3	-3.2	-7.2	-5.3	153	AFK	Market Vectors Africa ETF	*	*	S	15.7	-3.6	-22.5	5.5
124	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	10.2	-3.3	-7.3	-3.0	154	MCHI	iShares MSCI China	*	S	S	15.7	-6.7	-15.8	-7.4
125	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	8.3	-2.6	-6.7	-2.7	155	AXEAX	Columbia European Equity A	S	S	S	9.6	-7.0	-6.5	-4.9
126	VGK	Vanguard FTSE European ETF	S	S	S	10.9	-4.7	-6.1	-2.5	156	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	9.1	-4.7	-13.3	-7.6
127	VEURX	Vanguard European Stock Index Inv	S	S	S	11.0	-4.6	-6.4	-2.9	157	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	10.3	-4.7	-15.4	-11.6
128	JORNX	Janus Global Select T	S	S	S	13.9	-4.8	-11.1	-4.7	158	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	8.6	-7.2	-6.8	-5.5
129	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	17.3	-6.7	-11.6	-2.1	159	JAOSX	Janus Overseas T	S	S	S	12.2	-6.3	-15.0	-9.6
130	EFV	iShares MSCI EAFE Value	*	S	S	14.0	-5.4	-9.8	-2.4	160	FXI	iShares China Large-Cap	*	*	S	15.5	-7.6	-17.4	-6.9
131	JAWWX	Janus Global Research T	S	S	S	12.7	-4.7	-9.6	-4.7	161	SCINX	Deutsche CROCI International S (2%)	*	S	S	9.4	-5.2	-15.4	-4.0
132	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	12.2	-5.0	-8.4	-2.5	162	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	8.6	-5.3	-14.6	-0.3
133	WBIGX	William Blair Intl Growth N (closed)	S	S	S	9.6	-3.7	-8.0	-5.5	163	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	13.8	-6.8	-19.4	4.2
134	BJBIX	Aberdeen Select International Equity A	*	S	S	11.4	-2.6	-13.5	1.2	164	MINDX	Matthews India Inv	*	S	S	6.6	-4.7	-14.9	-6.6
135	IEV	iShares Europe	*	S	S	10.9	-5.0	-7.1	-2.3	165	FFINX	Forward International Dividend Investor	S	S	S	8.4	-6.7	-12.8	-3.8
136	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	8.5	-1.7	-11.8	-11.8	166	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	6.9	-4.9	-16.0	-3.3
137	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	9.8	-4.4	-7.1	-5.0	167	GULF	WisdomTree Middle East Dividend ETF	*	S	S	9.0	-7.8	-14.1	2.2
138	TBHDX	Tweedy Browne World Hi Div Val (2%)	S	S	S	8.4	-3.0	-8.7	-2.4										
139	WAEMX	Wasatch Emerg Mkts SC (closed,2%)	*	S	S	6.8	-1.5	-10.1	-2.5										
140	FRN	Guggenheim Frontier Markets ETF	*	S	S	11.3	-2.2	-15.6	2.0										
141	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	12.6	-6.0	-8.6	-4.3										
142	MSMLX	Matthews Asia Small Cos Inv	*	S	S	6.8	-0.5	-13.9	-3.4										
143	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	18.7	-6.5	-17.4	1.7										
144	MCHFX	Matthews China Inv	*	*	S	11.6	-4.8	-11.2	-13.1										
145	OAKGX	Oakmark Global I (closed)	S	S	S	14.2	-6.4	-12.5	-8.0										
146	ADRU	BLDRS Europe Select ADR ETF	S	S	S	11.8	-6.5	-8.7	-3.9										
147	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	7.8	-3.2	-10.9	-5.3										
148	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	17.9	-7.2	-16.3	-3.9										
149	EPI	WisdomTree India Earnings ETF	*	*	S	12.2	-3.0	-18.4	-5.8										
150	PIN	PowerShares India ETF	*	*	S	10.5	-2.6	-16.9	-4.4										

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!

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Specialty Funds — data through 3/11/16

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)	*	*	*	11.4%	46.1%	34.9%	39.5%	31	ICLEX	ICON Consumer Staples S	*	*	*	6.2	9.4	10.1	2.5
2	RYPMX	Rydex Precious Metals Inv	*	*	*	13.8	50.8	6.6	47.2	32	RYSIX	Rydex Electronics Inv	*	*	*	17.1	8.0	-5.1	-1.4
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	11.0	48.1	11.5	41.9	33	PRSCX	T. Rowe Price Science & Tech	*	*	*	17.6	5.0	1.1	-4.6
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	9.6	44.2	17.1	39.7	34	IAU	iShares Gold Trust	*	*	*	0.3	12.6	8.1	17.9
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	16.3	21.4	-2.3	31.0	35	IYZ	iShares US Telecommunications	*	*	*	13.7	6.9	2.2	4.6
6	IDU	iShares US Utilities	*	*	*	5.4	18.9	15.6	11.3	36	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	11.6	8.1	2.1	0.1
7	VPU	Vanguard Utilities ETF	*	*	*	5.4	18.9	15.4	11.1	37	GLD	SPDR Gold Shares	*	*	*	0.3	12.5	7.8	17.7
8	BULIX	American Century Utilities Inv	*	*	*	7.7	17.3	15.0	13.3	38	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	13.1	3.1	11.9	-2.7
9	XLU	SPDR Utilities Select Sector ETF	*	*	*	5.4	18.2	15.9	11.3	39	ICTEX	ICON Information Technology S	*	*	*	12.4	5.9	5.7	-0.4
10	ICTUX	ICON Utilities S	*	*	*	7.9	18.2	11.9	12.4	40	XLK	SPDR Technology Select Sector ETF	*	*	*	10.7	7.0	5.3	0.1
11	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	13.4	14.6	8.1	1.9	41	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	12.6	9.6	-5.2	-0.5
12	RYUIX	Rydex Utilities Inv	*	*	*	6.9	17.1	11.3	10.5	42	ICCCX	ICON Consumer Discretionary S	*	*	*	16.0	3.3	3.6	2.1
13	ICF	iShares Cohen & Steers REIT	*	*	*	13.8	14.1	6.6	1.0	43	IGM	iShares North American Technology	*	*	*	12.5	4.8	4.9	-3.4
14	VOX	Vanguard Telecom Service ETF	*	*	*	10.2	12.6	10.4	8.2	44	IXP	iShares Global Telecommunications	*	*	*	7.8	7.0	6.1	6.7
15	RWR	SPDR Dow Jones REIT ETF	*	*	*	13.8	12.3	5.4	0.9	45	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	11.9	4.3	5.1	-4.9
16	SCHH	Schwab U.S. REIT ETF	*	*	*	13.7	12.3	5.4	0.8	46	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	12.8	3.2	5.6	-1.1
17	VGSIX	Vanguard REIT Index Inv	*	*	*	13.5	12.3	4.2	1.9	47	IXN	iShares Global Technology	*	*	*	11.1	5.5	1.3	-1.7
18	XLP	SPDR Consumer Staples Select Sector	*	*	*	6.2	12.9	12.3	3.9	48	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	12.4	3.0	5.4	-4.2
19	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	12.6	12.2	3.2	2.0	49	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	14.5	3.7	-0.2	-4.3
20	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	11.1	11.3	7.4	6.8	50	XLI	SPDR Industrial Select Sector ETF	*	*	*	11.0	6.1	-1.2	1.9
21	CSEIX	Cohen & Steers Real Estate A	*	*	*	12.7	10.9	5.8	0.1	51	RYBIX	Rydex Basic Materials Inv	*	*	*	18.1	5.3	-10.7	8.6
22	VNQ	Vanguard REIT Index ETF	*	*	*	13.6	11.2	3.2	1.8	52	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	15.3	1.9	1.9	-5.8
23	VDC	Vanguard Consumer Staples ETF	*	*	*	6.8	11.5	11.1	3.6	53	IYW	iShares US Technology	*	*	*	12.0	4.1	1.2	-2.1
24	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	21.8	7.9	-2.7	-1.1	54	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	11.8	2.9	4.4	-1.2
25	IYR	iShares US Real Estate	*	*	*	14.2	10.4	2.5	0.8	55	VGT	Vanguard Information Technology ETF	*	*	*	12.0	3.8	1.4	-2.5
26	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	11.6	11.2	4.1	0.6	56	IGV	iShares North American Tech-Software	*	*	*	14.8	1.1	3.9	-6.3
27	RYCIX	Rydex Consumer Products Inv	*	*	*	8.0	10.5	11.1	3.6	57	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	11.2	5.3	-1.2	3.6
28	IYK	iShares US Consumer Goods	*	*	*	9.3	9.9	10.0	2.3	58	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	11.9	7.6	-8.1	-1.1
29	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	7.2	12.6	5.0	9.2	59	VIS	Vanguard Industrials ETF	*	*	*	12.1	4.7	-1.9	1.1
30	FDFAX	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	7.8	11.7	4.3	2.8	60	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	12.6	4.4	-2.9	-0.4

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Specialty Funds continued — data through 3/11/16

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	*	*	*	15.6	1.5	-0.2	-6.9	91	RYFIX	Rydex Financial Services Inv	*	*	*	14.9	-0.8	-5.5	-3.6
62	CCXE	WisdomTree Commodity Country Equity	*	*	*	17.2	3.7	-8.4	8.6	92	IYF	iShares US Financials	*	*	*	13.6	-1.0	-3.3	-5.0
63	IYM	iShares US Basic Materials	*	*	*	15.2	5.9	-11.2	2.5	93	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	13.4	-0.3	-5.0	0.5
64	VCR	Vanguard Consumer Discr ETF	*	*	*	13.9	1.2	2.5	-1.0	94	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	9.4	0.2	-1.1	-0.9
65	PRNEX	T. Rowe Price New Era	*	*	*	16.4	4.7	-10.5	7.3	95	XLF	SPDR Financial Select Sector ETF	*	*	*	14.4	-1.6	-4.3	-5.6
66	XLB	SPDR Materials Select Sector ETF	*	*	*	14.5	5.1	-8.7	2.3	96	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	11.6	-2.4	1.5	0.6
67	RYLIX	Rydex Leisure Inv	*	*	*	13.0	2.0	0.5	1.1	97	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	10.0	0.3	-3.0	-2.8
68	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	11.1	4.2	-3.2	1.5	98	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	12.6	3.0	-14.3	5.9
69	VAW	Vanguard Materials ETF	*	*	*	14.9	4.1	-9.5	2.2	99	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	14.8	-3.0	-3.5	-2.7
70	IYC	iShares US Consumer Services	*	*	*	11.8	1.4	1.7	-1.3	100	PBS	PowerShares Dynamic Media ETF	*	*	*	12.8	-0.4	-7.3	-4.5
71	ENY	Guggenheim Canadian Energy Income	*	*	*	26.9	1.6	-21.7	13.2	101	IGE	iShares North American Natural Resources	*	*	*	18.7	-0.1	-16.9	5.4
72	RYMIX	Rydex Telecommunications Inv	*	*	*	14.5	2.3	-4.8	3.3	102	FBALX	Fidelity Balanced	B	*	*	7.6	0.6	-2.0	-1.6
73	RYTIX	Rydex Technology Inv	*	*	*	15.1	1.4	-3.5	-4.1	103	PHO	PowerShares Water Resources ETF	*	*	*	14.4	-0.1	-10.8	-0.1
74	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	16.6	-0.9	-1.3	-3.3	104	VDE	Vanguard Energy ETF	*	*	*	16.6	0.4	-16.0	4.2
75	VWELX	Vanguard Wellington Inv (closed)	B	*	*	6.7	4.0	1.4	0.5	105	FPURX	Fidelity Puritan	B	*	*	6.9	0.5	-2.1	-2.4
76	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	6.9	1.9	6.1	0.1	106	XLE	SPDR Energy Select Sector ETF	*	*	*	15.8	0.1	-14.8	3.4
77	VGEXX	Vanguard Energy Inv	*	*	*	17.4	2.9	-12.4	6.6	107	ICENX	ICON Energy S	*	*	*	18.8	-1.1	-16.4	3.7
78	VWINX	Vanguard Wellesley Income Inv	*	*	*	3.1	4.8	3.5	1.9	108	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	6.4	1.1	-3.4	2.2
79	PSI	PowerShares Dynamic Semiconductors	*	*	*	14.8	2.7	-8.9	-2.7	109	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	9.9	0.4	-8.1	-4.1
80	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	18.0	-1.1	-4.7	-3.1	110	IYE	iShares US Energy	*	*	*	15.1	0.2	-15.6	3.2
81	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	13.1	0.6	-3.3	0.6	111	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	11.6	-1.6	-6.1	-2.8
82	RYRIX	Rydex Retailing Inv	*	*	*	15.3	-1.2	-2.3	1.4	112	GATEX	Gateway Fund A (5.75%)	*	*	*	4.1	0.3	0.0	-1.4
83	IXC	iShares Global Energy	*	*	*	16.0	2.2	-12.1	5.2	113	BERIX	Berwyn Income (1%r<60d)	B	*	*	3.5	1.1	-1.6	1.8
84	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	11.5	-0.4	0.9	-2.7	114	ITB	iShares US Home Construction	*	*	*	19.1	-7.9	-2.8	-4.0
85	IRFAX	Cohen & Steers Intl Realty A	*	*	*	9.5	2.1	-2.4	0.7	115	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	12.7	-5.0	-0.4	-2.2
86	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	11.8	-2.0	4.5	-4.8	116	IXG	iShares Global Financials	*	*	*	16.4	-4.7	-7.8	-6.0
87	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	17.5	0.2	-10.8	0.2	117	XLV	SPDR Health Care Select Sector ETF	*	*	*	8.0	-2.1	-2.0	-4.8
88	VBINX	Vanguard Balanced Index Inv	B	*	*	6.5	2.2	0.2	0.1	118	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	17.8	-2.6	-16.0	3.1
89	PSJ	PowerShares Dynamic Software ETF	*	*	*	12.2	-1.9	1.5	-4.1	119	RYKIX	Rydex Banking Inv	*	*	*	17.6	-5.8	-7.8	-5.8
90	VFH	Vanguard Financials ETF	*	*	*	14.1	-1.0	-3.5	-4.9	120	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	11.9	-1.2	-11.2	4.1

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Specialty Funds continued — data through 3/11/16

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	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	15.7	-5.9	-5.1	-8.1	151	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	7.3	-9.0	-6.5	-7.5
122	MERFX	Merger Fund Inv	*	*	*	2.5	0.5	-1.6	0.4	152	FSDGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	24.6	-11.0	-29.4	4.6
123	RYVIX	Rydex Energy Services Inv	*	*	*	28.7	-6.5	-23.6	2.1	153	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-9.9	-2.0	-1.5	0.8
124	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	13.1	-3.4	-8.6	-5.8	154	RYHIX	Rydex Health Care Inv	*	*	*	9.7	-11.9	-11.8	-8.7
125	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	22.9	-6.0	-17.2	3.2	155	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	8.8	-11.3	-12.5	-10.4
126	RYPIX	Rydex Transportation Inv	*	*	*	15.1	-3.1	-13.1	-0.4	156	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-4.7	-5.8	-7.0	2.1
127	ICBMX	ICON Materials S	*	*	*	18.0	-3.3	-16.9	2.1	157	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	36.5	-15.2	-45.9	-2.8
128	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	14.0	-2.7	-12.7	-2.6	158	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	9.8	-14.0	-9.9	-10.9
129	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	15.6	-3.6	-12.8	-2.1	159	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-10.0	-6.0	-4.7	-0.4
130	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	17.9	-5.4	-12.6	-9.3	160	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-10.1	-6.2	-5.4	-0.6
131	ICTRX	ICON Industrials S	*	*	*	11.3	-2.8	-9.2	-0.4	161	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	7.5	-14.5	-14.6	-12.0
132	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	18.9	-4.9	-18.4	2.5	162	JAGLX	Janus Global Life Sciences T	*	*	*	7.4	-18.7	-15.4	-13.2
133	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	19.0	-4.6	-19.6	7.1	163	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	13.9	-18.2	-29.5	-0.5
134	IYG	iShares US Financial Services	*	*	*	14.3	-6.8	-7.7	-9.4	164	IBB	iShares Nasdaq Biotechnology	*	*	*	7.3	-26.2	-23.5	-22.6
135	IYH	iShares US Healthcare	*	*	*	8.4	-4.7	-4.3	-5.6	165	RYOIX	Rydex Biotechnology Inv	*	*	*	9.0	-27.3	-26.0	-21.6
136	ICFSX	ICON Financial S	*	*	*	16.7	-7.7	-10.0	-7.4	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	9.7	-30.3	-30.4	-24.5
137	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	12.4	-9.1	-0.8	-9.1	167	XBI	SPDR S&P Biotech ETF	*	*	*	12.2	-33.6	-31.7	-26.9
138	VHT	Vanguard Health Care ETF	*	*	*	8.7	-5.4	-4.7	-6.4	168	FBOIX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	9.8	-32.8	-30.5	-28.7
139	IYT	iShares Transportation Average	*	*	*	11.9	-4.1	-12.7	2.6										
140	VGHCX	Vanguard Health Care Inv	*	*	*	8.3	-6.2	-2.4	-7.6										
141	IXJ	iShares Global Healthcare	*	*	*	7.5	-5.2	-4.1	-5.2										
142	PXQ	PowerShares Dynamic Networking ETF	*	*	*	11.7	-5.2	-11.7	-8.4										
143	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	17.1	-5.0	-22.2	-11.8										
144	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	17.1	-7.8	-15.6	-8.2										
145	CGMRX	CGM Realty	*	*	*	16.2	-9.5	-10.8	-9.7										
146	PRISX	T.Rowe Price Financial Services	*	*	*	14.5	-9.3	-8.8	-8.1										
147	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	14.1	-9.0	-10.0	-5.8										
148	RYEIX	Rydex Energy Inv	*	*	*	23.4	-8.3	-25.6	2.0										
149	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	5.0	-7.0	-4.6	-6.3										
150	ICHCX	ICON Healthcare S	*	*	*	10.1	-9.3	-9.6	-6.0										

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Bond Funds — data through 3/11/16

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%	1.3%	1.6%	1.1%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-2.6	2.6	3.6	3.0
CPTNX	American Century Government Bond Inv	*	*	*	-1.1	1.5	1.8	1.5	AGG	iShares Barclays Aggregate Bond	*	*	*	-0.4	1.7	1.6	1.7
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.4	0.7	-0.4	1.9	TIP	iShares Barclays TIPS Bond	*	*	*	0.0	1.0	0.0	2.2
BEGBX	American Century International Bond Inv	*	*	*	0.5	2.8	4.6	5.2	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	2.1	2.3	-0.1	2.5
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-1.6	1.0	2.7	1.5	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	4.8	3.6	3.5	3.7
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	-2.9	3.3	3.4	3.6	JAFIX	Janus Flexible Bond T	*	*	*	-0.5	0.3	0.1	0.9
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	3.7	-1.4	0.5	0.2	JAHYX	Janus High Yield T	*	*	*	4.8	-2.4	-2.1	1.4
DODIX	Dodge & Cox Income	*	*	*	1.3	0.4	-0.5	0.8	JASBX	Janus Short-Term Bond T	*	*	*	0.4	0.2	0.5	0.5
DLTNX	DoubleLine Total Return Bond N	B	B	B	-1.0	0.9	2.1	0.8	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	5.7	-1.5	-4.5	0.9
DSTIX	Dreyfus Short-Term Income D	*	*	*	-0.2	-0.6	-0.5	0.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	5.7	-1.6	-4.7	0.9
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-3.8	5.0	2.2	5.2	MGFIX	Managers Bond Service	*	*	*	2.5	0.3	-1.1	1.0
EVBLX	Eaton Vance Floating Rate A	B	B	*	2.3	-2.5	-2.9	0.5	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.4	1.2	1.8	1.1
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-1.4	1.3	1.6	1.6	MBDFX	Managers PIMCO Bond	*	*	*	-0.3	1.8	0.3	1.8
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.3	0.0	0.0	0.3	MGSDX	Managers Short Duration Govt	*	*	*	0.3	0.0	0.0	0.1
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	8.2	-3.1	-3.8	-0.2	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	*	2.5	-2.4	-2.5	0.4	MWTRX	Metropolitan West Total Return Bond M	*	*	*	-0.5	0.9	0.6	1.2
FGMNX	Fidelity GNMA	*	*	*	-0.3	1.4	2.0	1.0	NTHSX	Northeast Investors	*	*	*	0.3	-21.7	-27.7	-12.0
FGOVX	Fidelity Government Income	*	*	*	-1.2	1.4	1.8	1.6	PRFIX	Parnassus Fixed-Income	*	*	*	-0.7	1.1	1.1	1.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	7.6	-4.3	-5.4	1.6	PYGFX	Payden Global Fixed Income	*	H	*	0.7	1.2	0.2	0.9
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.1	0.8	-0.2	2.0	PEMDX	PIMCO Emerging Markets D	*	*	*	6.7	1.4	0.1	3.3
FTHRX	Fidelity Intermediate Bond	*	*	*	-0.2	0.7	1.0	1.0	PHYDX	PIMCO High Yield D	*	*	*	7.5	-1.2	-1.6	2.6
FSTGX	Fidelity Intermediate Government Income	*	*	*	-1.0	0.7	1.6	1.1	PONDX	PIMCO Income D	*	*	*	2.1	0.5	1.6	0.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.2	0.3	-0.5	1.7	PLDDX	PIMCO Low Duration D	*	*	*	0.5	-0.2	-1.0	-0.3
FMSFX	Fidelity Mortgage Securities	B	B	B	-0.5	1.4	2.1	1.2	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	-0.2	1.0	1.8	0.9
FNMI	Fidelity New Markets Income (1%r<90d)	*	*	*	6.1	2.4	4.1	2.8	PRRDX	PIMCO Real Return D	*	*	*	0.9	-0.4	-2.5	1.2
FSHBX	Fidelity Short-Term Bond	*	*	*	-0.2	0.3	0.8	0.4	PTTDX	PIMCO Total Return D	*	*	*	0.2	0.5	-0.6	0.3
FSICX	Fidelity Strategic Income	*	*	*	3.9	-0.5	-0.6	1.7	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	4.8	3.9	5.1	3.5
FFXR	Forward EM Corporate Debt Inv	*	*	*	2.7	-3.0	-5.4	0.4	BKLN	PowerShares Senior Loan	B	B	*	3.8	-1.3	-2.3	1.8
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.5	0.1	0.6	0.4	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-1.7	1.5	2.9	1.8
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-4.6	6.2	2.7	6.0	SWBDX	Schwab Short Term Bond Market	*	*	*	-0.6	0.3	1.0	0.6

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 3/11/16

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	*	*	*	-0.4	0.2	0.7	0.4	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-4.3	5.7	2.7	5.5
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.4	1.8	1.8	1.7	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	-0.4	1.5	2.2	1.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.0	0.9	0.1	1.9	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.5	0.4	1.1	0.5
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	9.6	-4.3	-6.8	2.4	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.5	0.5	1.3	0.8
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.5	0.9	-1.1	1.1	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.6	0.3	1.1	0.6
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	6.0	3.2	4.0	3.2	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	0.6	1.2	0.5
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.9	-0.8	0.4	0.8	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.4	0.2	0.7	0.4
PRGMX	T. Rowe Price GNMA	B	B	B	-0.2	1.1	1.7	0.8	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.0	0.6	1.1	0.5
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	6.7	-2.4	-3.6	1.8	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.6	0.2	0.9	0.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.7	3.6	4.6	5.3	BND	Vanguard Total Bond Market ETF	*	*	*	-0.5	1.7	1.4	1.6
PRCIX	T. Rowe Price New Income	*	B	*	-0.1	1.1	0.5	1.2	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	-0.7	1.5	1.2	1.5
PRWBX	T. Rowe Price Short Term Bond	*	*	*	-0.1	-0.1	0.2	0.0	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.4	3.2	1.8	2.4
RPSIX	T. Rowe Price Spectrum Income	*	*	*	3.3	0.4	-1.1	2.1	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.4	3.0	1.8	2.4
PRSNX	T. Rowe Price Strategic Income	*	*	*	2.1	2.4	1.5	1.9	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-1.2	0.8	0.8	1.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-4.1	5.5	2.3	5.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	7.2	-2.2	-3.8	2.5
TGINX	TCW Emerging Markets Inc N	*	*	*	5.0	1.7	1.0	2.9	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.0	-0.3	0.2	0.3
TGHNX	TCW High Yield Bond N	*	*	*	3.2	-0.1	0.1	1.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	2.2	0.6	1.7	1.0
TGMNX	TCW Total Return Bond N	*	*	*	-1.1	1.0	1.5	1.2	WTIBX	Westcore Plus Bond	*	*	*	0.1	1.1	0.7	1.7
USAIX	USAA Income	*	*	*	0.4	-0.1	-1.1	1.2									
VAGIX	Value Line Core Bond Fund	*	*	*	-0.4	1.3	1.0	1.5									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	3.9	3.2	3.9	3.1									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	4.1	3.3	4.1	3.2									
VFII	Vanguard GNMA Inv	*	*	*	-0.3	1.7	1.9	1.2									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	6.4	-1.2	-1.2	1.8									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.1	0.9	0.2	2.0									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-1.8	1.4	2.7	1.8									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	-1.1	1.7	2.0	1.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	-0.2	1.8	1.7	1.3									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	-1.1	3.6	-1.1	3.8									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	0.5	4.3	-0.3	3.3									

Next Issue:
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Will Be Available: Thursday 3/24/16 by Midnight (ET)
Email Delivery: Friday 3/25/16

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Then type in the ticker symbol of your fund in
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 3/11/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-1.0%	2.2%	2.5%	0.6%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-1.0%	2.8%	3.2%	0.7%
MMBAX	AmerCent Long-Term Tax-Free-A	-0.9%	3.5%	3.4%	0.7%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.7%	3.1%	3.7%	0.8%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.9%	2.6%	3.1%	0.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	-1.1%	3.6%	4.4%	0.7%
FHIGX	Fidelity Muni Income	-1.0%	3.7%	3.9%	0.8%
FITAX	FirstInv Tax-Exempt-A	-0.7%	2.3%	2.8%	0.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.6%	1.2%	1.7%	0.6%
PRTAX	TRPrice Tax-Free Income	-0.7%	3.2%	3.6%	0.8%
USTEX	USAA Tax-Exempt Long-Term	-0.5%	3.3%	3.9%	0.7%
USSTX	USAA Tax-Exempt Short-Term	-0.2%	0.7%	0.7%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-1.1%	4.0%	4.7%	0.8%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.2%	0.4%	0.7%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	-0.9%	2.9%	3.4%	0.9%
UNMBX	WaddellR Muni Bond-A	-0.8%	2.9%	2.9%	0.6%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	-0.1%	0.2%	0.1%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-1.0%	3.6%	4.1%	0.9%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-1.0%	3.3%	4.1%	0.9%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.5%	2.8%	2.4%	0.9%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-1.1%	3.3%	4.1%	0.7%
VMATX	Vanguard INV:MA Tax-Exempt	-1.2%	3.7%	4.6%	0.7%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-1.1%	3.3%	4.1%	0.7%
FTTMX	Franklin MI Tax-Free Inc-A	-0.6%	2.5%	1.7%	0.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-1.3%	4.3%	3.1%	0.7%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-1.2%	4.5%	3.7%	0.8%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-1.2%	3.4%	4.4%	0.8%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-1.0%	3.8%	4.9%	0.8%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 3/17</u>	<u>3/10</u>
1-Year	0.47%	0.41%
2-Year	0.67	0.59
5-Year	1.17	1.10
10-Year	1.87	1.84
30-Year	2.74	2.84

Comparison: U.S. Treasuries

2-Year	0.86%	0.89%
5-Year	1.37	1.38
10-Year	1.90	1.86
30-Year	2.69	2.66

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 3/11/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	0.46%	PRGIX	T. Rowe Price Growth & Income	0.94
DLTNX	DoubleLine Total Return Bond N	-0.28	PRGFX	T. Rowe Price Growth Stock	1.15
FBALX	Fidelity Balanced	0.63	PRCIX	T. Rowe Price New Income	-0.11
FBGRX	Fidelity Blue Chip Growth	0.77	VBINX	Vanguard Balanced Index	0.62
FCNTX	Fidelity Contrafund	0.58	VDIGX	Vanguard Dividend Growth Inv	1.12
FIEUX	Fidelity Europe	0.85	VEIPX	Vanguard Equity-Income Inv	1.52
FFRHX	Fidelity Floating Rate High Inc	0.66	VHGEX	Vanguard Global Equity	1.00
FDSVX	Fidelity Growth Discovery	0.80	VINEX	Vanguard International Explorer	0.68
FISMX	Fidelity International Small Cap	0.92	MGK	Vanguard Mega Cap Growth ETF	0.93
FJSCX	Fidelity Japan Smaller Companies	1.54	VMRGX	Vanguard Morgan Growth Inv	0.72
FMSFX	Fidelity Mortgage Securities	-0.26	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.32
FNCMX	Fidelity NASDAQ Composite	0.68	VPACX	Vanguard Pacific Stock Index	0.86
FPURX	Fidelity Puritan	0.71	VFSTX	Vanguard Short-Term Investment Grade	0.00
FTRNX	Fidelity Trend	0.69	VWELX	Vanguard Wellington	1.04
HJPNX	Hennessy Japan Investor	-0.46	DFE	WisdomTree Europe Small Cap Dividend	0.99
OAKWX	Oakmark Global Select	0.76	DFJ	WisdomTree Japan Small Cap Dividend	0.89
PARWX	Parnassus Endeavor	1.26			
PEY	PowerShares Hi-Yield EQ Div Achievers	1.45			
QQQ	PowerShares QQQ	0.78			
XLY	SPDR Consumer Discretionary Sel Sect	0.76			
XLU	SPDR Utilities Select Sector	2.21	Indices:	DOW JONES INDUSTRIALS	1.21%
TGCNX	TCW Select Equities N	0.91		NASDAQ	0.68
TRBCX	T. Rowe Price Blue Chip Growth	0.90		S&P 500	1.11
PRCOX	T. Rowe Price Capital Opportunity	1.27		EAFE	0.89
PRFRX	T. Rowe Price Floating Rate	0.52			
PRGSX	T. Rowe Price Global Stock	1.09			
PRGMX	T. Rowe Price GNMA	-0.21			

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