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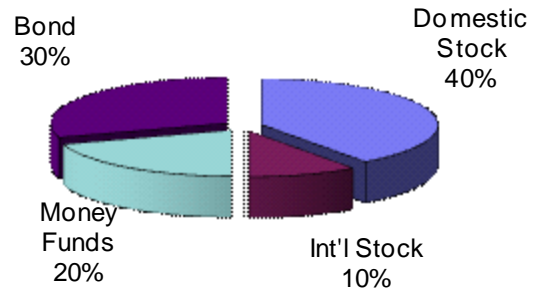
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2016 MONEYLETTER Publishing Schedule: Upcoming Issues

Issue	Web Post (12p ET Wed)	Maildate (Fri)
April 2016	Apr 6	Apr 8
May 2016	May 4	May 6
June 2016	Jun 8	Jun 10

MLP T. Rowe Price Portfolio

Current Asset Allocations



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ML Plus T. Rowe Price Portfolio: Current Holdings 3/25/16

1) TRP Tax-Exempt MF

2) PRCOX

3) PRGIX

4) PRGFX

5) PRGSX

6) PRGMX

7) PRCIX

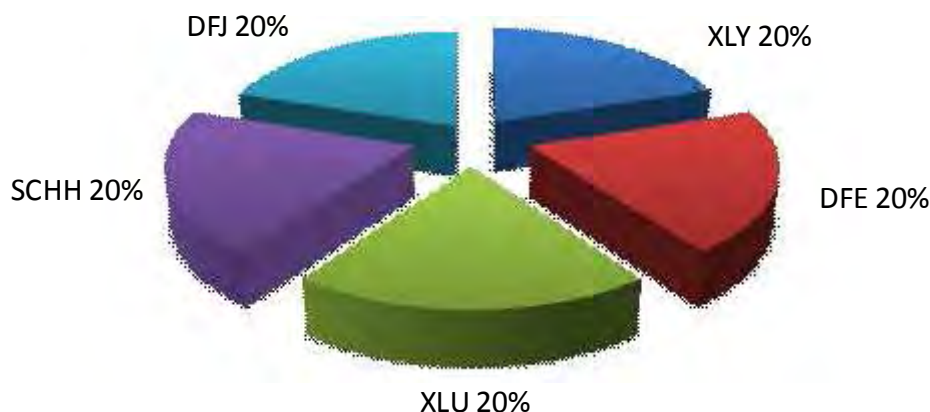
8) PRFRX

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**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 23rd, there were no fund exchanges recommended.

Fueled by a softening dollar (prior to the last several days), a rise in commodity prices and a dovish position taken by the Fed following its March meetings, investors have enjoyed a strong recovery from mid-February lows. Our five-week run of Wall Street gains, however, looks like it will be coming to an end in our Good Friday holiday-shortened week. Terrorist attacks in Brussels and suggestions by several Fed members that there is a possibility that the U.S. central bank could raise interest rates in April have reversed investors’ fortunes. The dollar has rallied and commodity prices have declined sharply from recent highs.

While Model position gainers outnumbered losers 3-2 for the period, results were muted. WisdomTree Japan SmallCap Dividend (DFJ) led the way, advancing 0.86%.

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**Top 10 ETFs YTD
All Categories**

<i>Ticker</i>	<i>Fund</i>	<i>Year-to-Date Through 3/23/16</i>
1 GML	S&P Emerging Latin America (SPDR)	20.3%
2 ILF	iShares Latin America 40	15.1
3 IAU	iShares Gold Trust	15.0
4 GLD	SPDR Gold Shares	14.9
5 XLU	SPDR Utilities Select Sector ETF	13.6
6 VPU	Vanguard Utilities ETF	13.1
7 IDU	iShares US Utilities	12.5
8 CCXE	WisdomTree Commodity Country Equity ETF	11.9
9 ENY	Guggenheim Canadian Energy Income ETF	11.7
10 GUR	SPDR S&P Emerging Europe ETF	11.1

Domestic Stock Funds — data through 3/18/16

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	9.0%	14.9%	10.8%	8.0%	31	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	15.7	4.2	-4.9	7.1
2	DHS	WisdomTree Equity Income ETF	B	B	B	7.1	14.1	6.3	7.0	32	SPYV	SPDR S&P 500 Value ETF	H	H	H	7.7	7.5	-1.3	2.5
3	DVY	iShares Select Dividend	B	B	B	7.2	13.7	7.0	8.8	33	AVALX	Aegis Value Fund	H	H	H	22.5	-0.9	-2.4	21.5
4	HDV	iShares Core High Dividend	B	B	B	5.3	14.2	7.2	7.1	34	VTV	Vanguard Value ETF	H	H	H	6.9	7.4	0.0	1.7
5	TWEIX	American Century Equity Income Inv	B	B	B	5.5	12.1	5.7	5.5	35	IVE	iShares S&P 500 Value	H	H	H	7.7	7.4	-1.3	2.5
6	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	6.2	12.5	3.5	4.3	36	TWVLX	American Century Value Inv	H	H	H	7.8	7.7	-2.3	2.9
7	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	6.2	11.0	3.1	3.9	37	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	11.8	5.7	-3.6	4.4
8	ARTLX	Artisan Value Inv	B	B	B	13.1	9.5	-3.9	9.5	38	POGSX	Pin Oak Equity	H	H	H	7.6	6.0	1.7	-1.6
9	JKF	iShares Morningstar Large Cap Value	B	B	B	6.8	10.6	2.5	3.7	39	IJS	iShares S&P SmallCap 600 Value	H	H	H	11.9	5.6	-3.8	4.3
10	VEIPX	Vanguard Equity-Income Inv	B	B	B	6.3	10.1	3.1	3.2	40	PRDGX	T. Rowe Price Dividend Growth	B	B	B	6.3	7.1	0.8	1.5
11	VYM	Vanguard High Dividend Yield ETF	B	B	B	5.5	10.3	2.4	3.2	41	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	16.7	4.1	-8.1	5.9
12	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	5.6	10.9	0.3	3.8	42	ARSVX	ASTON/River Road SC Value N	H	H	H	9.8	4.4	0.7	4.4
13	MPGFX	Mairs & Power Growth Inv	B	B	B	6.2	10.2	1.2	5.7	43	OEF	iShares S&P 100	H	H	H	6.0	6.5	0.8	0.1
14	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	7.0	9.6	1.5	3.6	44	JAGIX	Janus Growth & Income T	B	B	B	5.8	7.4	-1.1	1.2
15	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	12.5	10.6	-9.5	7.5	45	TGIGX	TCW Relative Value Div Appreciation N	H	H	H	8.2	6.7	-3.4	2.1
16	IYJ	iShares US Industrial	H	H	H	9.1	9.1	-1.2	4.1	46	PRFDX	T. Rowe Price Equity-Income	H	H	H	8.5	6.9	-4.1	3.1
17	DES	WisdomTree SmallCap Dividend ETF	*	B	B	12.0	7.5	-1.9	5.5	47	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	7.0	5.7	0.7	3.2
18	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	6.9	9.0	1.0	2.3	48	VIVAX	Vanguard Value Index Inv	H	H	H	6.3	6.7	-0.8	1.0
19	VDIGX	Vanguard Dividend Growth Inv	B	B	B	5.2	8.8	3.0	2.3	49	KLD	iShares MSCI USA ESG Select	H	H	H	7.4	6.2	-1.3	1.7
20	VIG	Vanguard Dividend Appreciation ETF	B	B	B	6.3	9.1	0.5	4.3	50	MGC	Vanguard Mega Cap ETF	H	H	H	6.8	6.0	-0.2	0.5
21	JKI	iShares Morningstar Mid Cap Value	B	B	B	9.4	7.4	0.1	4.7	51	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	11.2	5.1	-4.7	5.4
22	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	7.4	8.7	-0.8	1.6	52	IVV	iShares Core S&P 500	H	H	H	7.0	5.9	-0.3	0.8
23	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	5.7	9.2	0.5	3.7	53	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	8.9	5.8	-2.9	2.8
24	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	11.6	7.2	-4.1	6.4	54	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	11.1	5.0	-4.8	5.3
25	MGV	Vanguard Mega Cap Value ETF	B	B	B	6.4	8.3	1.0	1.5	55	SPY	SPDR S&P 500 ETF	H	H	H	6.9	5.7	-0.4	0.8
26	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	10.7	6.5	-1.3	6.0	56	PARWX	Parnassus Endeavor	H	H	H	7.5	5.2	0.2	0.9
27	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	5.5	9.2	0.0	3.8	57	JMCVX	Perkins Mid Cap Value T	H	H	H	9.3	4.8	-1.6	2.9
28	RPV	Guggenheim S&P 500 Pure Value	H	H	H	12.5	6.5	-4.4	4.5	58	IWD	iShares Russell 1000 Value	H	H	H	8.1	6.1	-3.0	1.7
29	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	5.5	7.7	2.2	0.1	59	VQNPX	Vanguard Growth & Income Inv	H	H	H	7.3	5.4	-0.1	0.8
30	PWV	PowerShares Dynamic Large Cap Value	H	H	H	7.7	7.7	-1.3	3.8	60	LLSCX	Loneleaf Partners Smallcap (closed,\$10K)	*	H	H	10.3	6.3	-7.1	4.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/18/16

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	PRBLX	Parnassus Core Equity Inv	H	H	H	6.6	5.3	0.9	2.1	91	FEQTX	Fidelity Equity Dividend Income	S	S	S	6.5	5.2	-2.7	1.7
62	BIGRX	American Century Income & Growth Inv	H	H	H	7.4	6.5	-3.5	2.6	92	SPYG	SPDR S&P 500 Growth ETF	H	H	H	6.3	4.1	0.3	-0.9
63	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	10.4	4.7	-3.5	4.4	93	FVDFX	Fidelity Value Discovery	S	S	S	7.6	4.9	-3.7	1.7
64	RYDVX	Royce Dividend Value Svc (1%r<30d)	H	H	H	10.2	4.3	-2.8	4.5	94	VFINX	Vanguard 500 Index Inv	H	H	H	6.5	4.7	-1.4	0.3
65	IUSV	iShares Core U.S. Value	H	H	H	8.4	5.7	-3.8	1.7	95	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	8.0	3.4	-0.6	0.5
66	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	9.1	4.9	-3.0	2.7	96	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	7.2	4.4	-1.8	0.3
67	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	7.1	5.3	-0.8	0.8	97	IVW	iShares S&P 500 Growth	H	H	H	6.3	4.1	0.2	-0.9
68	PRGIX	T. Rowe Price Growth & Income	H	H	H	5.2	5.6	1.2	-0.6	98	IYY	iShares Dow Jones U.S.	S	S	S	7.3	4.2	-2.1	0.3
69	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	7.0	5.1	-0.3	-0.4	99	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	9.8	3.1	-3.2	2.4
70	PARMX	Parnassus Mid-Cap	H	H	H	6.6	5.8	-1.5	2.6	100	VV	Vanguard Large Cap ETF	H	H	H	6.6	4.4	-1.7	-0.1
71	JKD	iShares Morningstar Large Cap	H	H	H	6.5	5.6	-1.0	0.2	101	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	10.9	4.0	-7.3	5.6
72	NOIEX	Northern Income Equity	*	H	H	5.4	6.2	-1.0	2.0	102	DGAGX	Dreyfus Appreciation Inv	S	S	S	5.7	5.5	-3.3	1.5
73	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	11.2	4.8	-6.1	6.9	103	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	8.5	4.0	-3.9	3.4
74	HOVLX	Homestead Value	H	H	H	6.9	6.5	-4.0	0.5	104	SCHB	Schwab U.S. Broad Market ETF	S	S	S	7.5	3.9	-2.3	0.3
75	JKL	iShares Morningstar Small Value	H	H	H	13.2	3.9	-7.0	3.9	105	IWV	iShares Russell 3000	S	S	S	7.6	3.9	-2.3	0.3
76	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	7.4	4.9	-1.5	1.1	106	POSKX	PRIMECAP Odyssey Stock	S	S	S	7.7	3.7	-2.1	-0.4
77	TRVLX	T. Rowe Price Value	H	H	H	7.7	5.2	-3.2	0.7	107	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	H	H	10.3	5.0	-9.3	4.0
78	APPLX	Appleseed Fund (2%r<90d)	H	H	H	9.2	4.6	-3.9	8.4	108	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	7.0	3.6	-1.1	-1.7
79	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	7.2	4.7	-1.3	0.4	109	HFCSX	Hennessy Focus Inv	S	S	S	7.5	3.3	-1.0	1.0
80	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	11.8	3.3	-4.7	2.5	110	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	7.6	3.8	-2.4	0.3
81	HILVX	Harbor Large Cap Value Inv	H	H	H	7.9	4.2	-0.9	1.2	111	VUVLX	Vanguard U.S. Value Inv	H	H	H	8.2	3.7	-3.3	-0.2
82	SAOPX	Barrett Opportunity	S	S	S	7.8	4.7	-2.1	1.4	112	CRMSX	CRM Small Cap Value Inv	*	S	S	10.0	3.2	-4.7	0.9
83	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	5.8	5.4	-0.8	2.5	113	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	11.5	3.6	-8.1	5.0
84	IWB	iShares Russell 1000	H	H	H	7.4	4.6	-1.6	0.6	114	JAVLX	Janus Twenty T (closed)	H	H	H	5.8	3.9	-0.2	-2.3
85	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	4.8	4.3	2.8	1.2	115	VLIFFX	Value Line Mid Cap Focused	H	H	H	6.3	3.2	0.6	1.1
86	EXEYX	Manning & Napier Equity	H	H	H	9.7	4.0	-3.9	2.2	116	IWF	iShares Russell 1000 Growth	S	S	S	6.7	3.2	-0.3	-0.5
87	USAAX	USAA Growth	H	H	H	7.0	4.0	-0.1	-1.5	117	FGRTX	Fidelity Mega Cap Stock	S	S	S	7.6	4.0	-3.8	-0.7
88	IWS	iShares Russell Midcap Value	H	H	H	10.4	3.9	-4.9	3.3	118	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	8.6	3.7	-4.9	4.3
89	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	12.3	4.2	-8.6	6.2	119	LLPFX	Longleaf Partners (\$10k)	*	S	S	15.7	3.3	-14.7	4.8
90	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	9.6	4.7	-5.9	9.0	120	MGK	Vanguard Mega Cap Growth ETF	H	H	H	7.1	3.2	-1.8	-0.8

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/18/16

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	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	9.8	3.1	-5.8	1.6	151	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	6.9	2.7	-3.2	-1.2
122	QQQ	PowerShares QQQ ETF	H	H	H	6.3	2.5	0.8	-3.7	152	PESPX	Dreyfus Mid Cap Index	S	S	S	9.7	1.9	-5.2	2.5
123	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	10.8	2.1	-5.4	2.7	153	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	8.1	2.8	-5.2	0.3
124	FDGFX	Fidelity Dividend Growth	S	S	S	6.2	4.1	-3.5	-0.1	154	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	6.3	3.4	-4.2	-2.5
125	VTI	Vanguard Total Stock Market ETF	S	S	S	7.0	3.4	-2.8	-0.2	155	OAKMX	Oakmark Fund I	S	S	S	9.3	2.1	-5.6	-0.5
126	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	9.1	2.5	-3.7	1.3	156	HDPMX	Hodges Retail (1%r<60d)	*	S	S	19.8	-3.7	-6.8	6.5
127	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	6.6	3.9	-3.5	-0.9	157	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	7.1	3.4	-5.6	0.3
128	VWNFX	Vanguard Windsor II Inv	S	S	S	7.9	3.2	-4.0	0.6	158	FDEQX	Fidelity Disciplined Equity	S	S	S	7.3	2.6	-4.0	-0.4
129	TGDVX	TCW Relative Value Large Cap N	S	S	S	9.5	2.8	-5.2	2.4	159	CFIMX	Clipper Fund	H	H	H	7.9	1.1	-1.2	-4.3
130	IJR	iShares Core S&P SmallCap	S	S	S	10.1	1.9	-4.0	1.4	160	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	10.6	2.5	-8.7	4.5
131	WBVDX	William Blair SC Value N	S	S	S	10.0	2.4	-5.2	2.0	161	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	12.5	1.5	-9.3	0.3
132	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	9.1	3.9	-8.2	-0.1	162	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	10.2	2.2	-7.6	-1.8
133	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	10.0	1.8	-4.3	1.0	163	VASVX	Vanguard Selected Value Inv	S	S	S	10.0	1.2	-4.8	1.0
134	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	7.8	3.3	-5.0	-0.1	164	VALSX	Value Line Premier Growth	S	S	S	6.8	2.2	-2.6	0.2
135	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	8.9	2.3	-4.2	2.9	165	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	6.8	1.5	-1.1	-2.9
136	IUSG	iShares Core U.S. Growth	S	S	S	7.0	2.3	-1.5	-1.0	166	NBGNX	Neuberger Berman Genesis Inv	S	S	S	8.7	1.0	-2.7	1.1
137	EZM	WisdomTree MidCap Earnings ETF	S	S	S	10.4	1.9	-5.8	3.3	167	FEQIX	Fidelity Equity-Income	S	S	S	6.2	3.2	-4.6	0.7
138	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	6.1	2.7	-1.1	-0.9	168	FMILX	Fidelity New Millennium	S	S	S	8.9	1.6	-4.8	0.8
139	VOE	Vanguard Mid-Cap Value ETF	S	S	S	8.7	2.2	-4.0	1.0	169	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	9.2	1.6	-5.3	1.5
140	VBR	Vanguard Small Cap Value ETF	S	S	S	10.5	1.8	-5.6	2.4	170	VIGRX	Vanguard Growth Index Inv	S	S	S	7.1	1.9	-2.9	-1.2
141	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	8.3	2.7	-4.6	0.4	171	IWR	iShares Russell MidCap	S	S	S	9.5	1.4	-5.8	1.3
142	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	10.2	1.5	-4.6	1.4	172	THPGX	Thompson Large Cap	S	S	S	9.5	2.4	-8.6	-0.4
143	BPAVX	Boston Partners All Cap Value Inv	S	S	S	7.6	2.7	-3.7	-1.4	173	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	7.4	1.1	-2.0	1.4
144	IJH	iShares Core S&P Mid-Cap	S	S	S	9.6	2.0	-4.9	2.6	174	TWCIX	American Century Select Inv	S	S	S	6.5	1.4	-2.1	-2.7
145	SSHFX	Sound Shore Inv (\$10k)	S	S	S	9.3	3.3	-7.7	0.6	175	CRMMX	CRM Mid Cap Value Inv	S	S	S	9.3	0.9	-5.1	0.8
146	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	8.2	2.8	-5.0	2.7	176	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	10.5	1.3	-8.0	4.3
147	JAENX	Janus Enterprise T	S	S	S	7.2	2.7	-3.4	0.6	177	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	10.7	-0.2	-4.5	3.4
148	MDY	SPDR S&P MidCap 400 ETF	S	S	S	9.6	1.9	-5.1	2.6	178	USGRX	USAA Growth & Income	S	S	S	8.7	1.1	-5.0	-1.7
149	VUG	Vanguard Growth ETF	S	S	S	7.4	2.2	-2.5	-0.9	179	IWN	iShares Russell 2000 Value	S	S	S	10.5	1.2	-7.9	1.3
150	JKG	iShares Morningstar Mid-Cap	S	S	S	9.5	1.9	-5.0	1.1	180	USCGX	USAA Capital Growth	S	S	S	6.8	1.9	-4.2	-1.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/18/16

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	FLCSX	Fidelity Large Cap Stock	S	S	S	8.6	1.7	-6.8	-0.8	211	OAKBX	Oakmark Equity & Income I	S	S	S	6.2	1.3	-5.3	1.3
182	NFO	Guggenheim Insider Sentiment ETF	*	S	S	9.9	0.4	-5.5	-0.4	212	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	7.7	-0.1	-3.8	-0.1
183	FMAGX	Fidelity Magellan	S	S	S	6.7	1.6	-3.5	-3.0	213	TGVNX	TCW Relative Value Mid Cap N	*	S	S	15.1	-1.3	-11.9	3.3
184	JKJ	iShares Morningstar Small Cap	*	S	S	10.1	0.8	-7.0	3.0	214	WPSRX	Westport Select Cap R	S	S	S	14.9	-1.9	-10.6	1.5
185	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	11.5	-0.3	-6.2	0.1	215	VO	Vanguard Mid-Cap ETF	S	S	S	8.9	-0.1	-5.9	0.0
186	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	5.6	1.1	-1.0	-2.5	216	VMRGX	Vanguard Morgan Growth Inv	H	H	H	6.5	0.0	-2.5	-3.3
187	BEQGX	American Century Equity Growth Inv	S	S	S	7.1	2.0	-5.6	-0.4	217	FFIDX	Fidelity Fund	S	S	S	5.9	1.3	-4.8	-2.7
188	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	11.9	0.8	-9.7	1.1	218	WPFRX	Westport R	S	S	S	8.1	0.8	-6.9	1.3
189	DRE VX	Dreyfus Fund	S	S	S	6.5	1.4	-3.2	-1.8	219	TWCUX	American Century Ultra Inv	S	S	S	7.0	-0.5	-2.2	-2.8
190	FCNTX	Fidelity Contrafund	H	H	H	6.3	0.9	-1.8	-2.5	220	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	10.3	-0.9	-6.4	0.7
191	TWCGX	American Century Growth Inv	S	S	S	5.7	1.4	-2.4	-2.5	221	FTRNX	Fidelity Trend	H	H	H	6.4	0.6	-4.1	-3.8
192	DODGX	Dodge & Cox Stock	S	S	S	8.6	1.5	-7.1	-0.6	222	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	9.2	-0.4	-5.9	0.5
193	PARNX	Parnassus Fund	*	S	S	8.3	0.7	-4.6	-0.7	223	CAAPX	Ariel Appreciation Investor	*	S	S	9.8	0.7	-9.7	0.4
194	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	11.2	-0.5	-6.1	-2.8	224	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	7.7	1.0	-7.3	-1.8
195	JKE	iShares Morningstar Large-Cap Growth	S	S	S	6.6	0.9	-2.5	-3.1	225	VWNDX	Vanguard Windsor Inv	S	S	S	9.8	-0.1	-7.7	-1.7
196	FDVLX	Fidelity Value	*	S	S	10.9	0.3	-7.9	2.4	226	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	6.7	-0.5	-2.9	-4.3
197	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	8.2	0.7	-5.0	-2.4	227	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	9.2	-0.7	-6.4	1.3
198	CCASX	Conestoga Small Cap Inv	S	S	S	9.1	-1.2	-1.5	-5.3	228	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	11.0	-0.8	-9.1	2.7
199	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	7.6	0.5	-3.8	-1.5	229	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	9.2	-0.1	-8.0	2.1
200	DGR IX	Dreyfus Growth & Income	S	S	S	7.1	1.0	-4.4	-2.0	230	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	12.1	-2.0	-7.5	-0.1
201	FDSSX	Fidelity Stock Selector All Cap	S	S	S	7.6	1.4	-6.2	-1.7	231	FSLSX	Fidelity Value Strategies	S	S	S	10.4	-0.9	-7.9	-0.6
202	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	7.5	0.9	-5.0	-3.2	232	WEHIX	Weitz Hickory	S	S	S	8.3	0.8	-9.1	2.7
203	ARGFX	Ariel Fund Inv	S	S	S	11.2	0.6	-10.0	-1.1	233	VSEQX	Vanguard Strategic Equity Inv	S	S	S	9.8	-1.1	-7.0	-0.3
204	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	10.9	-0.1	-7.8	0.6	234	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	8.5	-1.5	-4.3	-1.3
205	VIM SX	Vanguard Mid Cap Index Inv	S	S	S	9.2	0.1	-5.7	0.2	235	PWC	PowerShares Dynamic Market ETF	S	S	S	8.3	-0.9	-5.4	-2.1
206	CAMOX	Cambiar Opportunity Inv	*	S	S	7.0	0.5	-3.9	-1.4	236	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	8.8	0.4	-9.5	4.6
207	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	7.9	-0.9	-1.8	-1.9	237	WBG SX	William Blair Growth N	S	S	S	6.4	-0.8	-3.5	-4.7
208	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	8.7	1.0	-7.7	0.4	238	IJT	iShares S&P SmallCap 600 Growth	S	S	S	8.5	-1.7	-4.5	-1.3
209	MRVEX	BMO Mid-Cap Value Y	S	S	S	10.2	0.6	-9.1	-0.2	239	POGRX	PRIMECAP Odyssey Growth	S	S	S	8.0	-1.8	-3.7	-5.0
210	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	7.0	-0.1	-2.7	-4.0	240	USAUX	USAA Aggressive Growth	S	S	S	5.7	-0.6	-3.3	-4.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/18/16

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	NEEGX	Needham Growth (2%r<60d)	*	S	S	7.8	0.5	-9.0	-0.2	271	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	11.2	-1.7	-12.8	0.5
242	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	8.9	-1.1	-6.8	0.9	272	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	7.3	-0.7	-9.3	0.0
243	IJK	iShares S&P MidCap 400 Growth	S	S	S	8.1	-1.1	-5.5	-0.2	273	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	9.3	-2.5	-8.0	-0.9
244	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	5.4	-0.1	-4.5	-0.8	274	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	5.7	-2.2	-3.4	-6.6
245	VWUSX	Vanguard U.S. Growth Inv	S	S	S	5.2	-0.8	-2.4	-4.8	275	HCAIX	Harbor Capital Appreciation Inv	S	S	S	7.2	-3.0	-3.9	-6.8
246	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	7.2	-0.8	-5.5	-1.4	276	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	9.1	-2.6	-8.0	-1.0
247	IWP	iShares Russell Mid Cap Growth	S	S	S	8.5	-1.1	-6.8	-0.7	277	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	5.9	-1.7	-5.4	-5.3
248	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	9.4	-1.2	-7.9	-1.2	278	BLUEX	AMG Managers Brandywine Blue	S	S	S	7.6	-2.1	-7.8	-2.9
249	NAESX	Vanguard Small Cap Index Inv	S	S	S	10.4	-1.8	-8.3	-0.1	279	PRGFX	T. Rowe Price Growth Stock	H	H	H	6.5	-3.2	-3.4	-6.2
250	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	3.6	0.5	-3.9	1.9	280	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	9.3	-3.4	-7.2	-4.5
251	OAKLX	Oakmark Select I	S	S	S	9.9	-1.4	-8.9	-5.2	281	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	6.2	-2.1	-6.2	-5.2
252	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	9.9	-1.7	-8.3	0.0	282	BRSVX	Bridgeway Small Cap Value	*	S	S	9.8	-2.7	-10.5	0.0
253	JATTX	Janus Triton T	S	S	S	8.8	-1.4	-7.3	-2.3	283	BARAX	Baron Asset Retail	S	S	S	7.5	-3.0	-6.3	-3.5
254	NTHFX	Northeast Investors Growth	S	S	S	5.4	-0.8	-3.9	-2.9	284	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	9.2	-0.5	-15.6	-0.8
255	VB	Vanguard SmallCap ETF	S	S	S	10.1	-2.0	-8.6	-0.3	285	VALLX	Value Line Larger Companies Focused	S	S	S	6.4	-2.9	-5.6	-7.5
256	SLASX	Selected American Shares S	S	S	S	7.0	-1.7	-5.1	-5.2	286	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	8.9	-3.5	-8.0	-2.4
257	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	13.6	-2.5	-13.1	0.3	287	FDSVX	Fidelity Growth Discovery	S	S	S	4.8	-2.7	-5.5	-6.2
258	PRWAX	T. Rowe Price New America Growth	S	S	S	7.0	-1.8	-5.2	-6.2	288	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	10.2	-2.5	-14.1	-1.6
259	PZI	PowerShares Zacks MicroCap ETF	*	S	S	8.4	-1.8	-7.6	-3.8	289	BPTRX	Baron Partners Retail	*	S	S	13.8	-6.4	-10.0	-4.9
260	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	10.8	-3.1	-7.9	-0.4	290	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	9.2	-3.8	-10.2	-2.4
261	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	13.6	-4.4	-9.1	-0.1	291	VXF	Vanguard Extended Market ETF	S	S	S	9.9	-4.2	-10.3	-2.1
262	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	11.8	-2.0	-12.5	-1.2	292	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	11.3	-4.1	-13.1	-2.4
263	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	12.9	-2.3	-13.4	1.3	293	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	8.5	-4.9	-7.1	-3.9
264	RIMEX	Rainier Large Cap Equity Original	S	S	S	7.8	-1.6	-7.8	-3.8	294	TGCNX	TCW Select Equities N	S	S	S	6.5	-5.1	-3.8	-9.5
265	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	12.7	-1.9	-14.4	2.1	295	FDCAX	Fidelity Capital Appreciation	S	S	S	5.7	-2.9	-8.2	-3.9
266	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	10.7	-2.8	-9.2	-0.6	296	FBGRX	Fidelity Blue Chip Growth	S	S	S	6.6	-4.0	-6.8	-6.0
267	JAMRX	Janus Research T	S	S	S	5.7	-1.3	-5.5	-4.0	297	FOCPX	Fidelity OTC Portfolio	S	S	S	8.3	-4.8	-7.6	-10.2
268	FTQGX	Fidelity Focused Stock	S	S	S	6.2	-0.9	-7.2	-2.3	298	VEXMX	Vanguard Extended Market Index Inv	S	S	S	9.6	-4.5	-10.7	-2.4
269	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	7.0	-1.3	-7.2	-4.2	299	IWM	iShares Russell 2000	S	S	S	9.7	-4.6	-10.8	-2.7
270	JANSX	Janus Fund T	S	S	S	6.3	-1.5	-6.0	-3.3	300	BRSGX	Bridgeway Small Cap Growth	*	S	S	9.1	-7.1	-4.1	-3.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/18/16

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	BGRFX	Baron Growth Retail	S	S	S	8.3	-4.2	-9.9	-1.6	331	MXXIX	Marsico 21st Century	S	S	S	8.5	-7.2	-11.4	-6.3
302	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	8.8	-5.0	-9.0	-3.6	332	MGRIX	Marsico Growth	S	S	S	5.1	-5.9	-9.7	-6.9
303	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	11.1	-5.1	-12.9	-1.6	333	BSCFX	Baron Small Cap Retail	S	S	S	9.5	-7.1	-13.8	-4.4
304	FDGRX	Fidelity Growth Company (closed)	S	S	S	6.4	-5.0	-6.9	-7.5	334	VCVLX	Vanguard Capital Value Inv	*	S	S	9.9	-5.7	-18.5	-4.3
305	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	9.3	-5.2	-10.7	-3.2	335	FCVSX	Fidelity Convertible Securities	*	S	S	7.7	-6.1	-14.3	-2.4
306	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	8.7	-5.1	-10.2	-3.8	336	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	10.8	-8.9	-12.7	-7.3
307	BERWX	Berwyn Fund (1%r<60d)	*	S	S	8.0	-3.0	-14.4	1.1	337	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	8.2	-8.4	-10.0	-7.7
308	HRTVX	Heartland Value (2%r<10d)	S	S	S	8.0	-2.9	-14.8	-3.8	338	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	11.6	-8.9	-14.9	-2.9
309	WBSNX	William Blair Small Cap Growth N	S	S	S	9.2	-5.0	-11.3	-4.2	339	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	8.9	-9.1	-11.0	-6.3
310	WVALX	Weitz Value Inv	S	S	S	5.1	-4.0	-8.4	-0.3	340	CGMFX	CGM Focus	*	S	S	16.9	-12.5	-14.8	-8.9
311	VEXPX	Vanguard Explorer Inv	S	S	S	9.9	-5.4	-12.6	-2.7	341	NICSX	Nicholas Fund	S	S	S	3.8	-7.3	-9.9	-2.2
312	TWHIX	American Century Heritage Inv	S	S	S	8.5	-5.7	-9.7	-4.0	342	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	9.3	-10.9	-10.2	-8.1
313	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	8.0	-5.3	-10.7	-2.5	343	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	7.3	-8.8	-13.2	-6.6
314	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	9.9	-6.3	-11.9	-3.4	344	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	8.7	-10.4	-11.6	-6.9
315	VBK	Vanguard Small Cap Growth ETF	S	S	S	9.8	-6.4	-11.9	-3.4	345	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	8.1	-10.3	-11.1	-4.1
316	MFOCX	Marsico Focus	S	S	S	4.3	-4.2	-9.1	-6.1	346	IWO	iShares Russell 2000 Growth	*	S	S	9.0	-10.1	-13.7	-6.4
317	JAVTX	Janus Venture T	*	S	S	8.5	-6.4	-10.2	-5.4	347	JSVAX	Janus Contrarian T	*	S	S	6.2	-6.5	-18.5	-4.1
318	OSTFX	Osterweis Fund	S	S	S	5.8	-4.2	-12.1	-1.4	348	IWC	iShares Microcap	S	S	S	8.3	-9.7	-14.0	-6.5
319	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	8.8	-6.6	-10.9	-3.6	349	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	7.6	-9.2	-14.9	-7.6
320	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	8.8	-9.0	-5.2	-7.9	350	FDFFX	Fidelity Independence	S	S	S	6.4	-8.4	-15.2	-7.8
321	BRWIX	AMG Managers Brandywine	*	S	S	8.7	-7.0	-10.5	-4.2	351	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	8.9	-11.7	-12.5	-6.1
322	RBCGX	Reynolds Blue Chip Growth	S	S	S	3.6	-4.6	-8.8	-5.9	352	WFDAX	Wells Fargo Adv Discovery A	S	S	S	8.6	-11.0	-13.7	-6.0
323	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	7.5	-7.5	-8.1	-6.6	353	MUHLX	Muhlenkamp Fund	S	S	S	4.2	-7.7	-15.6	-7.6
324	JKK	iShares Morningstar Small Cap Growth	S	S	S	10.3	-7.8	-11.6	-6.0	354	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	7.4	-10.8	-15.8	-6.5
325	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	6.3	-5.7	-10.9	-7.3	355	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	6.9	-11.8	-12.6	-7.8
326	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	7.7	-7.4	-8.8	-3.7	356	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	8.7	-13.3	-12.8	-9.1
327	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	3.9	-5.3	-8.5	-2.4	357	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	6.8	-12.8	-13.0	-10.6
328	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	8.8	-6.5	-12.9	-3.5	358	LMOFX	Legg Mason Opportunity FI	*	S	S	12.4	-15.1	-17.0	-10.2
329	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	6.6	-6.3	-10.2	-2.6	359	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	8.4	-12.2	-18.4	-6.4
330	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	9.8	-6.7	-14.4	-6.0	360	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	7.1	-13.2	-16.5	-8.9

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/18/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	ATASX	ASTON/TAMRO Small Cap N	S	S	S	8.4	-13.1	-18.9	-4.2
362	TGSNX	TCW Small Cap Growth N	*	S	S	9.5	-13.4	-19.9	-8.7
363	TMGFX	Turner Midcap Growth Inv	S	S	S	8.6	-14.1	-22.1	-11.3
364	WTS LX	Westcore Select	*	S	S	7.8	-14.0	-24.5	-9.4
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	6.7	-17.5	-18.2	-8.2
366	SEQUX	Sequoia Fund (closed)	S	S	S	-8.4	-27.1	-24.8	-11.8

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International Stock Funds — data through 3/18/16

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	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	22.0%	15.7%	-5.6%	20.8%	31	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	6.1	2.9	2.4	-2.7
2	PGJ	PowerShares Golden Dragon China ETF	*	*	B	7.9	16.0	6.9	-8.5	32	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	6.3	2.6	2.6	-0.8
3	GML	SPDR S&P Emerging Latin America ETF	*	*	H	25.1	9.6	-8.6	20.1	33	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	5.6	2.1	4.8	-4.4
4	ILF	iShares Latin America 40	*	*	H	23.5	8.9	-12.8	18.7	34	MACSX	Matthews Asian Growth & Income Inv	H	H	H	6.5	4.1	-2.1	3.4
5	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	8.1	10.0	6.4	1.7	35	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	12.7	3.9	-10.9	8.2
6	MJFOX	Matthews Japan Inv	*	B	B	9.1	10.4	2.6	-0.7	36	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	13.4	2.4	-8.4	8.9
7	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	15.3	7.9	-0.4	8.3	37	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	9.7	5.3	-10.8	3.3
8	AUSE	WisdomTree Australia Dividend ETF	*	B	B	14.0	10.2	-8.0	9.0	38	MAPTXX	Matthews Pacific Tiger Inv (closed)	*	H	H	8.1	5.1	-8.2	-1.2
9	HJPSX	Hennessy Japan Small Cap Inv	*	H	H	10.6	6.6	5.9	0.6	39	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	8.5	2.1	-2.1	-0.2
10	HJPNX	Hennessy Japan Inv	*	B	B	5.8	10.5	1.4	1.1	40	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	9.2	1.9	-3.3	-3.8
11	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	6.8	9.6	2.2	1.1	41	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	11.5	2.9	-9.5	6.0
12	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	7.3	7.4	5.5	0.4	42	MCDFX	Matthews China Dividend Inv	*	B	B	6.8	2.3	-0.8	-5.2
13	GUR	SPDR S&P Emerging Europe ETF	*	*	H	16.1	4.9	-3.5	13.4	43	USPAX	Columbia Pacific/Asia Z	*	S	S	8.6	3.6	-7.3	-1.5
14	EEB	Guggenheim BRIC ETF	*	H	H	16.8	7.0	-10.0	4.4	44	MCSMX	Matthews China Small Companies (2%	*	H	H	5.2	3.9	-3.0	-6.3
15	RYIPX	Royce International Premier Svc	H	H	H	7.6	5.3	7.9	-1.8	45	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	9.0	1.0	-1.9	0.2
16	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	13.6	8.1	-10.6	5.7	46	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	7.2	3.7	-6.0	-3.7
17	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	7.8	7.8	-2.1	-0.7	47	GMM	SPDR S&P Emerging Markets ETF	*	S	S	12.4	3.2	-12.8	5.0
18	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	9.3	5.3	1.2	1.2	48	EXWAX	Manning & Napier World Opportunities A	H	H	H	6.8	3.8	-5.9	2.5
19	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	7.6	5.8	2.3	-2.5	49	USAWX	USAA World Growth	S	S	S	6.4	3.3	-4.8	1.3
20	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	7.6	6.8	-1.5	0.4	50	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	12.4	0.6	-7.2	10.7
21	EPP	iShares MSCI Pacific ex-Japan	*	B	B	12.0	6.7	-9.3	3.2	51	IOO	iShares Global 100	S	S	S	6.0	3.4	-5.3	-1.3
22	FISMXX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	9.4	2.7	3.2	1.7	52	VINEX	Vanguard International Explorer Inv	*	H	H	7.4	0.8	-0.9	-2.3
23	MPACX	Matthews Asia Growth Inv	H	H	H	6.8	8.0	-6.3	-0.6	53	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	8.2	3.2	-8.2	-1.8
24	FNI	First Trust ISE Chindia ETF	*	H	H	10.7	6.7	-9.4	-4.0	54	PISRX	Forward Intl Small Companies Inv	*	S	S	6.0	0.9	0.7	-2.4
25	PRMSX	T. Rowe Price Emg Mkts Stock (2%	*	H	H	13.4	4.0	-9.2	4.9	55	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	7.3	2.0	-4.3	-0.1
26	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	6.8	5.0	-2.3	1.0	56	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	5.5	0.7	0.9	-3.8
27	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	7.8	4.8	-3.5	1.7	57	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	9.5	1.8	-8.3	2.8
28	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	18.1	3.2	-15.0	10.3	58	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	9.2	3.0	-11.2	1.3
29	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	8.1	1.5	3.9	0.7	59	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	11.9	2.1	-13.1	5.9
30	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	14.3	3.5	-11.2	6.4	60	VHGEX	Vanguard Global Equity Inv	H	H	H	7.6	1.7	-5.7	-1.1

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 3/18/16

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	EEM	iShares MSCI Emerging Markets Index	*	S	S	12.0	2.1	-13.4	5.7	91	GXC	SPDR S&P China ETF	*	*	S	9.8	0.6	-13.1	-5.7
62	VPL	Vanguard FTSE Pacific ETF	*	H	H	7.7	2.6	-8.8	-2.2	92	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	7.1	0.0	-7.6	-0.7
63	DWX	SPDR S&P International Dividend ETF	S	S	S	10.8	2.1	-12.2	5.6	93	SLSSX	Selected International S (2%r<30d)	*	H	H	7.8	-1.1	-6.0	-3.3
64	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	11.7	2.0	-13.5	5.2	94	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	9.8	-0.5	-11.7	5.2
65	EWH	iShares MSCI Hong Kong	*	H	H	10.1	-0.1	-5.8	-1.7	95	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	6.5	-1.6	-4.2	-2.2
66	MEASX	Matthews Emerging Asia Inv	*	H	H	2.8	3.0	-2.8	-0.8	96	HAO	Guggenheim China Small Cap ETF	*	S	S	9.3	-1.2	-9.5	-7.2
67	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	6.4	2.1	-6.0	0.7	97	AFK	Market Vectors Africa ETF	*	*	S	15.5	-1.4	-18.6	10.6
68	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	8.9	2.2	-10.4	-2.0	98	TWEBX	Tweedy, Browne Value	S	S	S	5.8	0.2	-8.2	-1.1
69	BIK	SPDR S&P BRIC 40 ETF	S	S	S	13.6	0.6	-13.9	0.2	99	FIGFX	Fidelity International Growth	S	S	S	5.6	-0.7	-6.2	-3.1
70	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	7.2	1.3	-6.3	1.9	100	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	9.7	-2.1	-8.9	-0.9
71	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	5.8	1.1	-3.6	-1.5	101	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	6.0	-2.9	-1.3	-4.7
72	VWIGX	Vanguard International Growth Inv	S	S	S	8.4	1.5	-8.5	-2.4	102	HIINX	Harbor International Inv	S	S	S	7.0	-0.6	-9.1	0.6
73	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	9.7	2.3	-12.6	4.5	103	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	8.0	-0.3	-11.2	1.9
74	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	9.3	0.9	-9.1	9.0	104	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	7.6	-0.6	-9.9	-0.4
75	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	9.1	2.5	-13.0	0.1	105	MSMLX	Matthews Asia Small Cos Inv	*	S	S	7.3	0.7	-13.1	-1.3
76	LLINX	Longleaf Partners International (\$10k)	S	S	S	12.5	-1.9	-7.0	0.0	106	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	14.4	-4.3	-11.2	0.2
77	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	5.0	1.0	-3.0	0.6	107	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	8.6	-2.1	-8.4	-6.5
78	UMBWX	Scout International	S	S	S	7.0	2.3	-9.6	0.9	108	EWJ	iShares MSCI Japan	*	S	S	5.2	0.2	-9.1	-5.5
79	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	9.2	1.3	-10.4	0.6	109	SCHF	Schwab International Equity ETF	S	S	S	7.0	-1.0	-9.0	-1.3
80	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	11.4	0.9	-12.8	4.6	110	SNGRX	SIT International Growth (2%r<30d)	*	S	S	5.4	-1.6	-6.0	-4.0
81	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	6.2	0.0	-3.2	-2.6	111	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	6.5	-2.2	-6.3	-4.1
82	ECNS	iShares MSCI China Small Cap	*	H	H	6.7	1.2	-7.7	-7.6	112	VTRIX	Vanguard International Value Inv	S	S	S	8.1	-1.3	-10.8	0.0
83	OAKWX	Oakmark Global Select I	H	H	H	7.8	0.0	-6.3	-3.9	113	EZU	iShares MSCI Eurozone	*	S	S	7.7	-2.0	-8.6	-1.1
84	EWC	iShares MSCI Canada	H	H	H	10.1	0.8	-12.0	10.3	114	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	6.2	-1.7	-7.4	-3.2
85	DGT	SPDR Global Dow ETF	S	S	S	7.7	0.4	-7.5	-0.3	115	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	5.9	-0.9	-9.4	-2.5
86	EFG	iShares MSCI EAFE Growth	S	S	S	5.6	0.8	-6.0	-2.5	116	EFA	iShares MSCI EAFE	S	S	S	6.5	-1.4	-9.3	-2.1
87	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	2.6	2.0	-4.8	0.7	117	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	8.2	-1.7	-11.4	-3.7
88	DODWX	Dodge & Cox Global Stock	S	S	S	10.9	-0.4	-11.2	-0.7	118	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	6.0	-2.3	-6.8	-3.9
89	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	H	H	2.8	-0.8	1.5	-6.3	119	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	5.9	-2.1	-7.2	-1.5
90	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	4.7	-1.6	0.7	-4.9	120	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	6.4	-2.5	-6.9	-4.4

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 3/18/16

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	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	7.1	-1.9	-10.0	-0.8	151	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	3.3	-2.3	-13.2	-4.9
122	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	7.2	-0.3	-14.4	-1.3	152	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	7.9	-3.9	-16.2	-8.9
123	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	8.0	-0.6	-14.8	-5.5	153	MCHI	iShares MSCI China	*	S	S	10.1	-4.5	-18.4	-5.5
124	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	5.4	-1.1	-9.8	1.4	154	HFEAX	Henderson European Focus A	*	S	S	6.6	-6.2	-8.9	-4.4
125	FRN	Guggenheim Frontier Markets ETF	*	S	S	8.8	-0.3	-18.3	2.5	155	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	7.2	-3.8	-16.0	-0.6
126	TBHDXX	Tweedy Browne World Hi Div Val (2%	S	S	S	5.3	-2.0	-9.4	-0.9	156	OAKGX	Oakmark Global I (closed)	S	S	S	8.1	-5.5	-14.2	-7.3
127	VEURX	Vanguard European Stock Index Inv	S	S	S	6.3	-2.7	-9.0	-2.0	157	GULF	WisdomTree Middle East Dividend ETF	*	S	S	6.2	-5.7	-10.9	2.6
128	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	7.6	-2.9	-10.7	-2.2	158	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	4.2	-5.5	-9.2	-4.9
129	EPI	WisdomTree India Earnings ETF	*	*	S	12.0	-2.3	-18.8	-3.8	159	FEU	SPDR STOXX Europe 50 ETF	*	S	S	5.2	-5.2	-11.6	-4.0
130	USIFX	USAA International	*	S	S	5.6	-2.2	-10.0	-3.2	160	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	6.5	-5.8	-12.3	-4.4
131	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	3.5	-0.2	-11.9	-9.8	161	FXI	iShares China Large-Cap	*	*	S	10.5	-5.2	-19.9	-4.6
132	WBIGX	William Blair Intl Growth N (closed)	S	S	S	5.9	-2.4	-10.1	-4.1	162	ADRU	BLDRS Europe Select ADR ETF	S	S	S	5.8	-5.7	-11.9	-3.7
133	OAKIX	Oakmark International I (closed)	S	S	S	8.7	-3.1	-13.0	-2.7	163	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	10.5	-6.0	-18.6	-3.1
134	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	3.8	-2.6	-7.4	-2.1	164	FFINX	Forward International Dividend Investor	S	S	S	4.6	-5.2	-13.9	-2.7
135	MCHFXX	Matthews China Inv	*	*	S	7.8	-3.5	-10.9	-10.4	165	MINDX	Matthews India Inv	*	S	S	7.2	-6.1	-15.6	-5.8
136	BJBIX	Aberdeen Select International Equity A	*	S	S	7.1	-1.3	-15.3	2.5	166	JAOSX	Janus Overseas T	S	S	S	7.7	-7.2	-16.1	-9.0
137	VGK	Vanguard FTSE European ETF	S	S	S	5.8	-3.4	-9.0	-2.3	167	SCINX	Deutsche CROCI International S (2%	*	S	S	2.7	-4.2	-17.0	-4.0
138	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.6	-1.2	-11.3	-1.9										
139	EFV	iShares MSCI EAFE Value	*	S	S	8.1	-3.6	-12.3	-1.9										
140	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	12.9	-4.5	-17.5	4.3										
141	IEV	iShares Europe	*	S	S	6.1	-3.5	-9.8	-1.8										
142	HFOAX	Henderson Intl Opp A	*	S	S	5.1	-2.8	-10.0	-5.0										
143	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	7.8	-3.3	-13.7	-4.7										
144	PIN	PowerShares India ETF	*	*	S	9.0	-2.5	-18.5	-3.2										
145	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	4.5	-3.4	-9.9	-4.7										
146	JAWWX	Janus Global Research T	S	S	S	6.9	-4.2	-11.8	-3.7										
147	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	9.9	-4.2	-17.1	10.0										
148	AXEAX	Columbia European Equity A	S	S	S	5.1	-5.0	-8.2	-4.2										
149	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	7.7	-3.5	-16.0	1.9										
150	JORNXX	Janus Global Select T	S	S	S	8.1	-4.6	-14.1	-4.3										

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SPECIALTY FUNDS
Next Page

Specialty Funds — data through 3/18/16

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	RYPMX	Rydex Precious Metals Inv	*	*	*	14.3%	45.5%	8.7%	53.8%	31	RYSIX	Rydex Electronics Inv	*	*	*	11.8	11.4	-5.2	1.0
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	7.5	39.1	30.9	40.7	32	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	6.6	11.9	0.7	11.1
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	11.8	41.8	12.4	47.0	33	VGSIX	Vanguard REIT Index Inv	*	*	*	9.5	10.1	0.4	3.0
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	10.5	38.6	17.5	44.4	34	XLI	SPDR Industrial Select Sector ETF	*	*	*	8.7	10.6	-0.6	5.5
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	14.2	21.6	-1.6	35.7	35	ICLEX	ICON Consumer Staples S	*	*	*	3.3	9.5	8.5	2.8
6	ICTUX	ICON Utilities S	*	*	*	7.0	18.1	9.6	14.8	36	RYBIX	Rydex Basic Materials Inv	*	*	*	14.7	9.4	-8.8	12.5
7	IDU	iShares US Utilities	*	*	*	5.5	17.9	11.7	13.2	37	ICTEX	ICON Information Technology S	*	*	*	9.2	7.4	4.2	1.3
8	VPU	Vanguard Utilities ETF	*	*	*	5.3	17.8	11.5	12.9	38	VIS	Vanguard Industrials ETF	*	*	*	9.6	9.2	-1.2	4.7
9	BULIX	American Century Utilities Inv	*	*	*	6.2	17.1	11.6	14.8	39	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	14.7	8.0	-7.9	13.0
10	XLU	SPDR Utilities Select Sector ETF	*	*	*	5.4	17.2	12.1	13.2	40	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	9.7	8.7	-2.4	3.1
11	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	10.8	14.1	5.5	4.2	41	IYM	iShares US Basic Materials	*	*	*	11.2	10.4	-9.2	5.3
12	RYUIX	Rydex Utilities Inv	*	*	*	6.2	16.0	7.5	12.1	42	IAU	iShares Gold Trust	*	*	*	1.3	9.9	6.9	18.3
13	ICF	iShares Cohen & Steers REIT	*	*	*	11.1	12.6	3.8	3.2	43	IGM	iShares North American Technology	*	*	*	8.2	6.7	4.3	-1.8
14	XLP	SPDR Consumer Staples Select Sector	*	*	*	4.3	13.0	11.2	4.8	44	XLB	SPDR Materials Select Sector ETF	*	*	*	10.5	9.7	-6.8	5.0
15	VOX	Vanguard Telecom Service ETF	*	*	*	6.5	13.2	7.3	8.7	45	IXN	iShares Global Technology	*	*	*	8.1	8.1	0.5	0.7
16	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	13.8	11.8	-1.7	0.9	46	GLD	SPDR Gold Shares	*	*	*	1.3	9.7	6.6	18.1
17	SCHH	Schwab U.S. REIT ETF	*	*	*	11.0	11.4	2.8	3.2	47	IXP	iShares Global Telecommunications	*	*	*	4.7	8.9	3.1	7.1
18	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	7.3	12.4	5.3	7.7	48	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	8.1	10.3	-6.4	1.0
19	RWR	SPDR Dow Jones REIT ETF	*	*	*	10.9	11.3	2.6	3.1	49	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	7.8	6.1	4.2	-3.3
20	VDC	Vanguard Consumer Staples ETF	*	*	*	4.7	11.8	10.1	4.6	50	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	10.1	9.3	-7.5	1.7
21	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	10.0	11.8	0.9	4.1	51	IYW	iShares US Technology	*	*	*	8.7	6.8	0.8	0.1
22	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	8.9	12.0	2.0	3.0	52	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	8.9	7.6	-1.9	6.1
23	RYCIX	Rydex Consumer Products Inv	*	*	*	5.3	10.4	10.6	4.8	53	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	8.9	8.0	-2.9	4.3
24	CSEIX	Cohen & Steers Real Estate A	*	*	*	10.0	10.4	3.3	2.4	54	ICCCX	ICON Consumer Discretionary S	*	*	*	10.4	4.9	2.8	4.0
25	IYK	iShares US Consumer Goods	*	*	*	6.4	9.6	9.4	3.8	55	VGT	Vanguard Information Technology ETF	*	*	*	8.6	6.5	1.1	-0.3
26	VNQ	Vanguard REIT Index ETF	*	*	*	10.7	10.3	0.7	4.1	56	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	7.8	3.4	9.8	-2.0
27	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	9.5	10.7	1.6	2.6	57	VAW	Vanguard Materials ETF	*	*	*	11.6	8.2	-7.8	5.0
28	FDFAF	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	5.5	12.1	3.5	4.3	58	IYZ	iShares US Telecommunications	*	*	*	8.5	7.2	-0.7	5.1
29	XLK	SPDR Technology Select Sector ETF	*	*	*	7.8	9.9	4.8	2.3	59	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	7.6	6.2	3.2	0.4
30	IYR	iShares US Real Estate	*	*	*	10.9	9.7	0.3	2.9	60	PRSCX	T. Rowe Price Science & Tech	*	*	*	9.1	6.0	0.2	-3.7

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 3/18/16

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	IGV	iShares North American Tech-Software	*	*	*	11.8	3.1	2.4	-4.0	91	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	7.1	0.5	-0.4	2.2
62	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	9.9	5.5	-1.1	-2.3	92	XLF	SPDR Financial Select Sector ETF	*	*	*	8.9	1.5	-5.7	-4.1
63	XLY	SPDR Consumer Discret Select Sector	*	*	*	8.1	4.4	4.3	0.3	93	ITB	iShares US Home Construction	*	*	*	15.7	-4.3	-1.4	-1.0
64	PRNEX	T. Rowe Price New Era	*	*	*	12.5	7.2	-10.3	9.9	94	RYFIX	Rydex Financial Services Inv	*	*	*	9.9	1.2	-7.0	-2.1
65	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	10.3	3.2	1.7	-4.3	95	IGE	iShares North American Natural Resources	*	*	*	14.7	2.0	-16.6	8.4
66	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	13.2	2.0	-0.7	-0.2	96	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	10.2	2.1	-10.4	8.5
67	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	7.2	3.5	4.7	-2.7	97	VDE	Vanguard Energy ETF	*	*	*	12.9	2.5	-16.1	6.7
68	PSI	PowerShares Dynamic Semiconductors	*	*	*	10.8	6.0	-8.2	-0.3	98	FBALX	Fidelity Balanced	B	*	*	5.4	1.7	-3.0	-0.4
69	VWINX	Vanguard Wellesley Income Inv	*	*	*	3.0	5.8	3.1	3.2	99	ICTRX	ICON Industrials S	*	*	*	9.3	1.6	-8.7	3.1
70	RYLIX	Rydex Leisure Inv	*	*	*	9.3	3.3	-0.3	3.0	100	XLE	SPDR Energy Select Sector ETF	*	*	*	12.3	2.3	-15.0	6.0
71	VGEXX	Vanguard Energy Inv	*	*	*	13.8	5.1	-12.4	9.5	101	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	10.0	-0.4	-5.3	-2.4
72	VCR	Vanguard Consumer Discr ETF	*	*	*	8.9	2.5	1.4	0.5	102	IYT	iShares Transportation Average	*	*	*	10.9	0.8	-10.5	7.7
73	VWELX	Vanguard Wellington Inv (closed)	B	*	*	4.8	5.3	0.2	1.6	103	RYRIX	Rydex Retailing Inv	*	*	*	8.7	-0.4	-4.2	2.0
74	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	10.6	3.6	-4.6	4.6	104	ICENX	ICON Energy S	*	*	*	14.5	0.9	-16.3	5.8
75	IRFAX	Cohen & Steers Intl Realty A	*	*	*	8.3	4.4	-3.2	3.3	105	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	10.2	1.5	-11.4	-0.1
76	RYTIX	Rydex Technology Inv	*	*	*	9.7	3.5	-4.2	-2.2	106	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	8.8	2.0	-10.7	1.4
77	IYC	iShares US Consumer Services	*	*	*	7.5	2.5	-0.1	-0.2	107	FPURX	Fidelity Puritan	B	*	*	4.7	1.5	-3.4	-1.5
78	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	8.1	1.8	0.5	-0.4	108	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	5.2	1.5	-4.2	3.1
79	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	8.6	2.2	-1.8	1.0	109	IYE	iShares US Energy	*	*	*	11.4	2.3	-15.8	5.6
80	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	7.1	0.4	3.6	-3.0	110	PSJ	PowerShares Dynamic Software ETF	*	*	*	7.5	-1.3	-1.2	-2.6
81	RYIIX	Rydex Internet Inv	*	*	*	8.4	1.6	-1.4	-6.2	111	BERIX	Berwyn Income (1%r<60d)	B	*	*	2.8	1.6	-1.6	2.4
82	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	7.5	4.7	-8.0	-1.2	112	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	17.2	1.4	-23.3	15.7
83	IXC	iShares Global Energy	*	*	*	11.1	4.4	-12.7	7.7	113	GATEX	Gateway Fund A (5.75%)	*	*	*	2.3	0.9	-0.7	-0.9
84	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	9.9	5.3	-13.5	7.8	114	ICBMX	ICON Materials S	*	*	*	12.8	0.6	-15.7	4.8
85	VBINX	Vanguard Balanced Index Inv	B	*	*	4.7	3.2	-0.8	1.3	115	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	14.3	-0.3	-16.6	5.4
86	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	8.3	2.5	-4.7	2.1	116	MERFX	Merger Fund Inv	*	*	*	1.7	0.7	-1.7	0.6
87	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	4.0	1.5	3.8	0.7	117	RYPIX	Rydex Transportation Inv	*	*	*	11.0	-0.4	-12.7	3.3
88	RYMIX	Rydex Telecommunications Inv	*	*	*	7.6	3.1	-6.6	3.7	118	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	10.2	-0.1	-12.8	-0.1
89	IYF	iShares US Financials	*	*	*	8.7	1.7	-4.6	-3.5	119	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	14.4	-0.4	-18.5	10.5
90	VFH	Vanguard Financials ETF	*	*	*	8.9	1.4	-4.9	-3.5	120	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	8.4	-1.9	-5.9	-1.0

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 3/18/16

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)	*	*	*	9.3	-3.0	-6.3	-7.3	151	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-4.3	-6.5	-7.4	0.6
122	PBS	PowerShares Dynamic Media ETF	*	*	*	8.8	-1.4	-9.4	-3.4	152	VGHCX	Vanguard Health Care Inv	*	*	*	1.2	-9.2	-9.3	-10.0
123	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	7.7	-1.5	-7.8	-1.4	153	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-6.8	-7.3	-3.2	-1.7
124	RYKIX	Rydex Banking Inv	*	*	*	11.1	-3.0	-9.2	-5.2	154	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-6.9	-7.6	-3.9	-2.0
125	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	8.1	-1.2	-9.4	-4.4	155	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	31.3	-14.7	-44.7	-0.9
126	IXG	iShares Global Financials	*	*	*	10.2	-2.2	-10.2	-5.2	156	ICHCX	ICON Healthcare S	*	*	*	1.6	-11.8	-15.6	-8.2
127	PHO	PowerShares Water Resources ETF	*	*	*	7.3	0.4	-13.6	0.4	157	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	10.7	-15.8	-27.4	0.6
128	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	15.4	-2.5	-19.0	4.8	158	RYHIX	Rydex Health Care Inv	*	*	*	1.3	-15.4	-18.0	-11.6
129	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	12.9	-3.8	-12.2	-6.4	159	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-0.2	-15.3	-19.5	-13.5
130	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	4.5	-1.3	-7.2	-3.7	160	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	0.8	-17.6	-16.4	-14.0
131	IYG	iShares US Financial Services	*	*	*	8.1	-3.5	-8.8	-8.2	161	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-3.4	-15.8	-16.9	-13.1
132	PXQ	PowerShares Dynamic Networking ETF	*	*	*	9.6	-3.7	-11.2	-4.6	162	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-3.0	-20.3	-22.5	-16.7
133	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	15.1	-5.2	-16.7	3.8	163	JAGLX	Janus Global Life Sciences T	*	*	*	-1.6	-22.5	-21.3	-16.1
134	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	11.2	-4.1	-15.9	-6.5	164	IBB	iShares Nasdaq Biotechnology	*	*	*	-3.1	-29.5	-29.8	-25.7
135	ICFSX	ICON Financial S	*	*	*	10.1	-5.1	-11.6	-6.4	165	RYOIX	Rydex Biotechnology Inv	*	*	*	-2.2	-31.3	-31.6	-25.1
136	CGMRX	CGM Realty	*	*	*	12.7	-6.7	-11.9	-7.8	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-0.2	-32.3	-35.5	-27.1
137	PRISX	T.Rowe Price Financial Services	*	*	*	9.5	-6.3	-9.0	-6.6	167	XBI	SPDR S&P Biotech ETF	*	*	*	1.1	-37.3	-35.3	-29.2
138	RYEIX	Rydex Energy Inv	*	*	*	19.0	-6.2	-25.3	4.9	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-1.8	-36.8	-35.6	-31.6
139	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	6.5	-6.7	-5.7	-3.1										
140	RYVIX	Rydex Energy Services Inv	*	*	*	17.3	-7.6	-24.2	1.3										
141	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-6.0	-3.3	-0.6	-0.1										
142	XLV	SPDR Health Care Select Sector ETF	*	*	*	1.6	-5.0	-8.2	-6.9										
143	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	10.1	-4.1	-24.0	-11.5										
144	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	1.1	-7.8	-2.4	-7.7										
145	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	22.7	-10.4	-29.0	7.5										
146	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	7.2	-8.0	-12.3	-5.0										
147	IYH	iShares US Healthcare	*	*	*	1.8	-7.5	-10.2	-7.6										
148	IXJ	iShares Global Healthcare	*	*	*	1.1	-7.5	-10.8	-7.5										
149	VHT	Vanguard Health Care ETF	*	*	*	2.0	-8.4	-10.5	-8.5										
150	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	5.7	-12.6	-6.1	-11.1										

BOND FUNDS
Next Page

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Bond Funds — data through 3/18/16

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	*	*	*	0.1%	1.3%	1.5%	1.3%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.9	2.9	2.8	3.9
CPTNX	American Century Government Bond Inv	*	*	*	-0.2	1.6	1.5	2.0	AGG	iShares Barclays Aggregate Bond	*	*	*	0.6	2.2	1.4	2.4
ACITX	American Century Inflation Adj Bond Inv	*	*	*	2.5	2.0	-0.1	3.4	TIP	iShares Barclays TIPS Bond	*	*	*	2.0	2.1	0.1	3.5
BEGBX	American Century International Bond Inv	*	*	*	3.7	4.8	4.6	7.5	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	3.7	3.0	0.0	3.9
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.5	1.4	2.2	2.3	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	4.1	3.4	4.0	4.8
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	-1.0	3.7	2.4	4.6	JAFIX	Janus Flexible Bond T	*	*	*	0.6	0.7	0.2	1.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	2.0	-1.9	-0.4	-0.1	JAHYX	Janus High Yield T	*	*	*	4.0	-1.6	-1.3	1.9
DODIX	Dodge & Cox Income	*	*	*	2.0	1.0	0.0	1.7	JASBX	Janus Short-Term Bond T	*	*	*	0.1	-0.1	0.2	0.5
DLTNX	DoubleLine Total Return Bond N	B	B	B	-0.2	1.0	1.9	1.3	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	5.8	0.1	-3.4	2.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.4	-0.1	-0.2	0.6	LSBRX	Loomis Sayles Bond Retail	*	*	*	5.7	-0.1	-3.7	2.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-0.8	6.0	1.2	6.5	MGFIX	Managers Bond Service	*	*	*	3.1	1.3	-0.3	2.3
EVBLX	Eaton Vance Floating Rate A	B	B	*	3.1	-1.9	-2.2	1.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.0	1.1	1.8	1.4
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.3	1.7	1.3	2.1	MBDFX	Managers PIMCO Bond	*	*	*	0.9	2.2	0.8	2.6
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.1	0.2	-0.1	0.5	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.0	0.0	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	5.7	-2.3	-3.5	0.5	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	0.0	0.2	0.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	2.8	-1.9	-1.8	0.8	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.6	1.3	0.7	1.9
FGMNX	Fidelity GNMA	*	*	*	0.1	1.3	1.8	1.3	NTHSX	Northeast Investors	*	*	*	1.9	-20.5	-26.0	-10.6
FGOVX	Fidelity Government Income	*	*	*	-0.3	1.6	1.3	2.1	PRFIX	Parnassus Fixed-Income	*	*	*	0.4	1.6	1.3	1.8
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	6.3	-2.7	-4.1	2.5	PYGFX	Payden Global Fixed Income	*	H	*	1.4	2.0	1.1	1.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	2.0	2.0	0.1	3.5	PEMDX	PIMCO Emerging Markets D	*	*	*	6.1	2.4	2.8	4.9
FTHRX	Fidelity Intermediate Bond	*	*	*	0.8	1.2	1.2	1.7	PHYDX	PIMCO High Yield D	*	*	*	5.3	-0.3	-0.6	2.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.3	1.0	1.4	1.6	PONDY	PIMCO Income D	*	*	*	2.2	0.8	2.1	1.1
FBNDX	Fidelity Investment Grade Bond	*	*	*	2.1	0.9	-0.2	2.6	PLDDX	PIMCO Low Duration D	*	*	*	0.7	0.0	-0.5	0.0
FMSFX	Fidelity Mortgage Securities	B	B	B	0.0	1.5	2.0	1.5	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.2	1.3	1.8	1.3
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	5.4	3.3	6.7	4.3	PRRDY	PIMCO Real Return D	*	*	*	2.7	0.8	-1.7	2.7
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	0.5	0.8	0.6	PTTDY	PIMCO Total Return D	*	*	*	0.7	0.7	-0.7	0.8
FSICX	Fidelity Strategic Income	*	*	*	3.7	0.3	-0.1	2.6	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	4.2	3.5	6.0	4.8
FFXRK	Forward EM Corporate Debt Inv	*	*	*	2.4	-3.1	-5.2	0.3	BKLN	PowerShares Senior Loan	B	B	*	4.5	-0.1	-1.6	2.6
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.2	0.3	0.6	0.7	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.6	1.8	2.4	2.5
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-1.2	7.0	0.7	7.4	SWBDX	Schwab Short Term Bond Market	*	*	*	0.0	0.6	1.1	1.1

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 3/18/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	-0.1	0.3	0.7	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-1.1	6.6	1.0	6.9
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.6	2.2	1.6	2.4	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	-0.1	1.3	2.1	1.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	2.0	2.2	0.5	3.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.0	0.6	1.1	0.9
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	7.5	-3.0	-6.2	3.0	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.1	0.8	1.4	1.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.9	1.6	-0.7	2.3	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.0	0.6	1.2	1.1
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	5.5	4.1	6.4	4.7	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	1.0	1.2	1.4	1.1
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	2.2	-0.2	0.7	1.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.2	0.3	0.7	0.6
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.1	1.7	1.1	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.6	1.0	1.3	1.1
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	5.6	-1.3	-2.5	2.5	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.1	0.5	0.9	0.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	3.9	5.5	5.1	7.6	BND	Vanguard Total Bond Market ETF	*	*	*	0.5	2.1	1.4	2.4
PRCIX	T. Rowe Price New Income	*	B	*	0.8	1.5	0.7	1.9	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.5	1.8	1.2	2.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	0.1	0.4	0.5	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.1	3.6	2.4	3.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	3.5	1.3	-0.5	3.2	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.2	3.8	2.2	3.2
PRSNX	T. Rowe Price Strategic Income	*	*	*	2.2	3.0	2.2	2.6	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.3	0.9	0.7	2.0
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-1.1	6.3	0.6	6.6	SHBAX	Wells Fargo Adv High Income A	*	*	*	5.6	-0.6	-2.4	3.4
TGINX	TCW Emerging Markets Inc N	*	*	*	4.8	2.8	3.4	4.5	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	-0.1	0.2	0.6
TGHNX	TCW High Yield Bond N	*	*	*	1.8	0.2	0.7	1.5	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	1.6	0.9	2.0	1.1
TGMNX	TCW Total Return Bond N	*	*	*	-0.1	1.2	1.4	1.7	WTIBX	Westcore Plus Bond	*	*	*	0.9	1.5	0.6	2.4
USAIX	USAA Income	*	*	*	1.6	0.7	-0.7	2.2									
VAGIX	Value Line Core Bond Fund	*	*	*	0.5	1.7	1.1	2.2									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	3.7	3.5	5.5	4.3									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	4.0	3.8	5.6	4.6									
VFII	Vanguard GNMA Inv	*	*	*	0.2	1.6	1.9	1.5									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	4.9	0.1	0.1	2.6									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	2.1	2.1	0.5	3.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.5	1.8	2.5	2.6									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.4	2.3	2.0	2.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.3	2.5	2.1	2.5									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.1	4.8	-1.3	5.7									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	3.3	5.5	-0.3	5.2									

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Email Delivery: Friday 4/1/16

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will show where your fund appears!

MUNI REPORT
Next Page

Advice B = Buy, H = Hold, S = Sell, * = Not for this portfolio

Muni Report — data through 3/18/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.6%	1.9%	2.2%	0.8%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.4%	2.7%	2.9%	0.9%
MMBAX	AmerCent Long-Term Tax-Free-A	-0.3%	3.4%	3.0%	0.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	-0.1%	3.0%	3.4%	0.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.4%	2.5%	2.9%	0.9%
PTEBX	Dreyfus Muni Bond Opportunity-A	-0.3%	3.5%	3.9%	0.9%
FHIGX	Fidelity Muni Income	-0.3%	3.4%	3.5%	0.9%
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	0.0%	3.1%	3.3%	1.0%
USTEX	USAA Tax-Exempt Long-Term	0.1%	3.2%	3.6%	0.9%
USSTX	USAA Tax-Exempt Short-Term	-0.1%	0.7%	0.6%	0.2%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	-0.2%	3.9%	4.4%	1.0%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.4%	0.6%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	-0.6%	2.7%	2.9%	1.0%
UNMBX	WaddellR Muni Bond-A	-0.3%	2.7%	2.7%	0.7%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.2%	0.1%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	-0.4%	3.4%	3.8%	1.1%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.5%	3.0%	3.7%	0.9%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.3%	2.8%	2.2%	1.0%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	-0.3%	3.2%	3.8%	1.0%
VMATX	Vanguard INV:MA Tax-Exempt	-0.3%	3.7%	4.2%	1.0%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	-0.5%	3.1%	3.9%	0.9%
FTTMX	Franklin MI Tax-Free Inc-A	-0.1%	2.5%	1.5%	0.8%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	-0.3%	4.3%	2.8%	1.0%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.4%	4.4%	3.4%	1.0%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	-0.6%	3.3%	4.1%	1.0%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-0.3%	3.8%	4.6%	1.0%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 3/24</u>	<u>3/17</u>
1-Year	0.59%	0.47%
2-Year	0.76	0.67
5-Year	1.21	1.17
10-Year	1.82	1.87
30-Year	2.72	2.74

Comparison: U.S. Treasuries

2-Year	0.86%	0.86%
5-Year	1.35	1.37
10-Year	1.85	1.90
30-Year	2.63	2.69

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 3/18/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
BERIX	Berwyn Income	0.61%	PRGIX	T. Rowe Price Growth & Income	0.82
DLTNX	DoubleLine Total Return Bond N	0.46	PRGFX	T. Rowe Price Growth Stock	0.54
FBALX	Fidelity Balanced	1.25	PRCIX	T. Rowe Price New Income	0.74
FBGRX	Fidelity Blue Chip Growth	0.73	VBINX	Vanguard Balanced Index	1.11
FCNTX	Fidelity Contrafund	1.23	VDIGX	Vanguard Dividend Growth Inv	1.51
FIEUX	Fidelity Europe	2.25	VEIPX	Vanguard Equity-Income Inv	1.30
FFRHX	Fidelity Floating Rate High Inc	0.44	VHGEX	Vanguard Global Equity	1.12
FDSVX	Fidelity Growth Discovery	-0.42	VINEX	Vanguard International Explorer	2.22
FISMX	Fidelity International Small Cap	2.27	MGK	Vanguard Mega Cap Growth ETF	1.67
FJSCX	Fidelity Japan Smaller Companies	1.37	VMRGX	Vanguard Morgan Growth Inv	1.05
FMSFX	Fidelity Mortgage Securities	0.35	VMBS	Vanguard Mortgage-Backed Securities ETF	0.26
FNCMX	Fidelity NASDAQ Composite	1.03	VPACX	Vanguard Pacific Stock Index	0.75
FPURX	Fidelity Puritan	0.91	VFSTX	Vanguard Short-Term Investment Grade	0.57
FTRNX	Fidelity Trend	0.90	VWELX	Vanguard Wellington	1.16
HJPNX	Hennessy Japan Investor	-0.04	DFE	WisdomTree Europe Small Cap Dividend	2.64
OAKWX	Oakmark Global Select	1.30	DFJ	WisdomTree Japan Small Cap Dividend	1.47
PARWX	Parnassus Endeavor	1.11			
PEY	PowerShares Hi-Yield EQ Div Achievers	2.02			
QQQ	PowerShares QQQ	1.12			
XLY	SPDR Consumer Discretionary Sel Sect	1.44			
XLU	SPDR Utilities Select Sector	1.76	Indices:	DOW JONES INDUSTRIALS	2.26%
TGCNX	TCW Select Equities N	-0.34		NASDAQ	0.99
TRBCX	T. Rowe Price Blue Chip Growth	0.55		S&P 500	1.35
PRCOX	T. Rowe Price Capital Opportunity	1.20		EAFE	0.98
PRFRX	T. Rowe Price Floating Rate	0.31			
PRGSX	T. Rowe Price Global Stock	1.04			
PRGMX	T. Rowe Price GNMA	0.32			

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