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### ML Plus T. Rowe Price Portfolio: Current Holdings 4/1/16

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



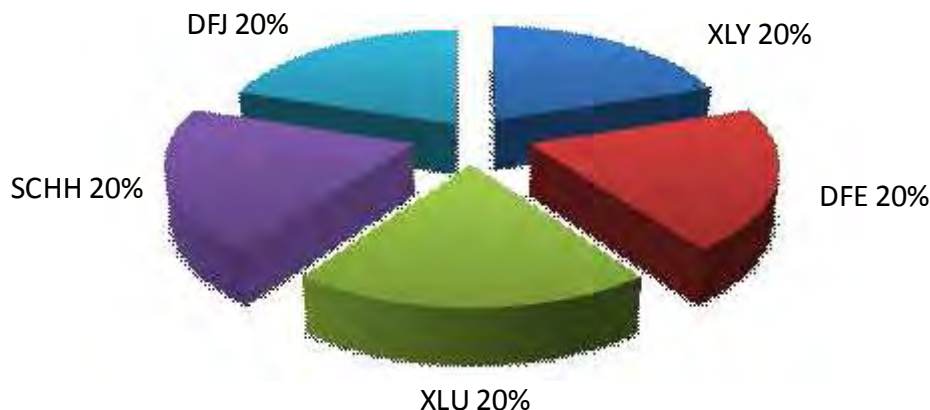
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**ML Plus Select ETF Model  
Current Holdings**



**ML Plus Select ETF  
Model Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through March 30<sup>th</sup>, there were no fund exchanges recommended.

After digging a double-digit hole to begin the quarter, it is hard to believe that we now find ourselves in positive YTD territory. A number of Fed members have hit the road on the speaking circuit, and Fed Chair Janet Yellen sparked a rally Tuesday when she said the Fed would continue to move cautiously to raise interest rates.

With the specter of slow global growth looming, it has been difficult for investors to show conviction. We will have to wait and see if historical experience holds true as the month of April has been one of the best performing months of the year.

All of our Model positions participated in the rally, advancing for the period. Schwab U.S. REIT ETF (SCHH) and SPDR Consumer Discretionary Select Sector ETF (XLY) led the way with gains of 2.87% and 2.25% respectively.

**SPDR Utilities Select Sector**

Ticker:	XLU
Inception:	December 16, 1998
Fund Type:	Utilities, Large Cap Value
NAV:	\$49.20 (3/29)
1-Year Return:	+15.3% (3/28)
3-Year Return:	+11.6% (annualized)
5-Year Return:	+13.5% (annualized)
Expense Ratio:	0.14%
Avg Mkt Cap:	\$30.0 Billion
# of Holdings:	31
Trades on:	NYSE Arca
Top 5 Holdings:	NextEra Energy (8.8%) Duke Energy (8.2) Southern Company (7.5) Dominion Resources (7.1) Exelon (5.3)

## Domestic Stock Funds — data through 3/25/16

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	6.0%	12.8%	9.7%	6.3%	31	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	5.3	7.5	-0.5	3.0
2	DHS	WisdomTree Equity Income ETF	B	B	B	4.9	14.1	6.7	6.4	32	JAGIX	Janus Growth & Income T	B	B	B	3.9	8.0	0.3	0.4
3	HDV	iShares Core High Dividend	B	B	B	3.7	13.9	7.6	6.6	33	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	8.1	6.8	-4.3	5.2
4	DVY	iShares Select Dividend	B	B	B	4.5	12.5	7.1	7.7	34	MGC	Vanguard Mega Cap ETF	H	H	H	4.4	6.8	1.0	-0.1
5	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	3.9	12.4	4.6	3.8	35	PRFDX	T. Rowe Price Equity-Income	H	H	H	6.1	7.4	-3.3	1.9
6	TWEIX	American Century Equity Income Inv	B	B	B	3.6	11.9	6.1	5.0	36	IVE	iShares S&P 500 Value	H	H	H	5.0	7.0	-0.8	1.3
7	MPGFX	Mairs & Power Growth Inv	B	B	B	5.2	12.0	2.5	5.7	37	IVV	iShares Core S&P 500	H	H	H	4.5	6.6	0.9	0.2
8	VYM	Vanguard High Dividend Yield ETF	B	B	B	4.3	11.1	4.3	3.2	38	SPYV	SPDR S&P 500 Value ETF	H	H	H	5.0	7.0	-1.0	1.2
9	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	4.3	11.0	4.3	3.2	39	BIGRX	American Century Income & Growth Inv	H	H	H	4.9	7.7	-2.7	1.9
10	IYJ	iShares US Industrials	B	B	B	6.5	10.8	0.8	3.4	40	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	12.8	4.4	-6.4	5.3
11	VEIPX	Vanguard Equity-Income Inv	B	B	B	4.3	10.0	3.8	2.5	41	PARWX	Parnassus Endeavor	H	H	H	4.6	6.4	1.0	-0.1
12	JKF	iShares Morningstar Large Cap Value	B	B	B	5.1	9.7	3.0	2.6	42	SPY	SPDR S&P 500 ETF	H	H	H	4.4	6.5	0.8	0.1
13	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	4.3	10.7	0.7	3.2	43	TWVLX	American Century Value Inv	H	H	H	5.3	7.0	-2.0	1.5
14	ARTLX	Artisan Value Inv	B	B	B	9.8	9.4	-5.3	6.9	44	VIVAX	Vanguard Value Index Inv	H	H	H	3.9	6.9	0.2	0.1
15	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	3.9	8.7	4.7	0.0	45	PRGIX	T. Rowe Price Growth & Income	H	H	H	3.1	6.4	2.4	-1.1
16	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	4.6	9.3	2.3	2.8	46	POGSX	Pin Oak Equity	H	H	H	4.8	5.5	1.9	-2.8
17	VIG	Vanguard Dividend Appreciation ETF	B	B	B	3.5	10.0	1.7	3.7	47	IVW	iShares S&P 500 Growth	H	H	H	4.0	5.9	2.0	-1.0
18	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	4.9	13.4	-9.5	5.6	48	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	4.4	6.0	1.0	-1.0
19	VDIGX	Vanguard Dividend Growth Inv	B	B	B	3.0	9.0	3.8	1.7	49	PRBLX	Parnassus Core Equity Inv	H	H	H	4.1	5.7	2.1	1.4
20	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	4.5	8.8	1.9	1.4	50	KLD	iShares MSCI USA ESG Select	H	H	H	4.8	6.3	-0.4	0.7
21	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	5.1	8.7	0.8	1.2	51	SPYG	SPDR S&P 500 Growth ETF	H	H	H	4.0	5.9	2.0	-1.0
22	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	3.0	9.4	1.8	3.1	52	VQNPX	Vanguard Growth & Income Inv	H	H	H	4.5	6.0	1.0	0.1
23	MGV	Vanguard Mega Cap Value ETF	B	B	B	4.3	8.4	2.0	0.8	53	DES	WisdomTree SmallCap Dividend ETF	*	B	B	6.9	6.4	-3.8	3.2
24	AVALX	Aegis Value Fund	H	H	H	19.5	2.3	-6.0	19.5	54	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	4.5	6.0	0.4	0.1
25	JKI	iShares Morningstar Mid Cap Value	B	B	B	6.7	7.3	0.0	3.3	55	JKD	iShares Morningstar Large Cap	H	H	H	4.0	6.5	-0.1	-0.6
26	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	3.8	8.6	0.5	3.1	56	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	5.6	8.8	-8.4	2.9
27	OEF	iShares S&P 100	H	H	H	4.1	7.3	2.5	-0.2	57	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	8.3	5.5	-4.5	4.2
28	PRDGX	T. Rowe Price Dividend Growth	B	B	B	3.8	7.6	2.0	0.9	58	LLPFX	Longleaf Partners (\$10k)	*	H	H	11.9	7.7	-15.6	3.3
29	VTV	Vanguard Value ETF	H	H	H	4.6	7.6	0.9	0.8	59	HOVLX	Homestead Value	H	H	H	4.3	7.5	-3.6	-0.7
30	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	7.5	6.6	-1.4	4.5	60	PARMX	Parnassus Mid-Cap	H	H	H	4.4	6.0	-0.1	1.8

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 3/25/16

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	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	8.2	5.5	-4.7	4.1	91	SCHB	Schwab U.S. Broad Market ETF	S	S	S	4.7	4.9	-1.3	-0.5
62	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	3.5	5.0	3.7	1.1	92	EXEYX	Manning & Napier Equity	S	S	S	5.7	5.4	-4.2	0.6
63	TGIGX	TCW Relative Value Div Appreciation N	H	H	H	5.6	6.3	-3.0	0.9	93	HILVX	Harbor Large Cap Value Inv	S	S	S	4.6	4.7	-1.0	-0.2
64	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	4.5	5.5	0.7	-1.9	94	IWV	iShares Russell 3000	S	S	S	4.6	4.8	-1.4	-0.5
65	VV	Vanguard Large Cap ETF	H	H	H	4.5	5.7	-0.1	-0.2	95	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	6.3	4.9	-4.1	2.7
66	VLIFX	Value Line Mid Cap Focused	H	H	H	4.3	4.8	2.2	1.1	96	VTI	Vanguard Total Stock Market ETF	S	S	S	4.7	4.8	-1.3	-0.5
67	QQQ	PowerShares QQQ ETF	H	H	H	3.9	4.9	2.8	-3.8	97	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	4.7	4.8	-1.4	-0.5
68	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	4.6	5.6	-0.2	-0.2	98	DGAGX	Dreyfus Appreciation Inv	S	S	S	3.7	5.8	-2.6	0.6
69	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	4.2	5.5	0.7	1.9	99	HDPMX	Hodges Retail (1%r<60d)	*	S	S	17.1	-0.2	-8.0	4.6
70	IWD	iShares Russell 1000 Value	H	H	H	5.3	5.9	-2.2	0.6	100	JAVLX	Janus Twenty T (closed)	H	H	H	2.4	5.0	1.1	-3.2
71	RPV	Guggenheim S&P 500 Pure Value	H	H	H	8.3	5.2	-4.9	2.4	101	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	3.7	5.8	-2.9	-3.2
72	USAAX	USAA Growth	H	H	H	4.1	5.3	1.0	-2.0	102	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	6.8	4.6	-4.8	2.4
73	NOIEX	Northern Income Equity	*	H	H	3.2	6.1	0.4	1.4	103	IJS	iShares S&P SmallCap 600 Value	H	H	H	6.9	4.6	-5.1	2.3
74	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	5.8	5.6	-2.2	1.5	104	IUSG	iShares Core U.S. Growth	S	S	S	4.2	4.4	-0.3	-1.5
75	ARSVX	ASTON/River Road SC Value N	H	H	H	6.2	4.5	-0.2	2.9	105	IWS	iShares Russell Midcap Value	S	S	S	6.8	4.3	-4.5	2.1
76	IWB	iShares Russell 1000	H	H	H	4.7	5.5	-0.5	-0.1	106	CBMAX	Wells Fargo Adv C&B MidCap Value A	S	S	S	5.7	4.6	-3.7	2.3
77	IWF	iShares Russell 1000 Growth	H	H	H	4.2	5.1	1.1	-0.9	107	JAENX	Janus Enterprise T	S	S	S	4.7	4.5	-2.0	0.2
78	JMCVX	Perkins Mid Cap Value T	H	H	H	6.0	5.0	-1.5	1.6	108	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	7.7	4.5	-6.8	4.8
79	TRVLX	T. Rowe Price Value	H	H	H	4.4	6.2	-2.3	-0.4	109	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	3.1	4.3	0.6	-1.2
80	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	5.3	5.6	-2.6	1.4	110	FVDFX	Fidelity Value Discovery	S	S	S	4.9	4.9	-3.6	0.2
81	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	4.5	5.3	-0.7	-0.4	111	VUG	Vanguard Growth ETF	S	S	S	4.6	3.9	-1.0	-1.3
82	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	4.4	5.3	-0.6	-0.1	112	FEQTX	Fidelity Equity Dividend Income	S	S	S	4.0	4.7	-2.3	0.5
83	VFINX	Vanguard 500 Index Inv	H	H	H	4.0	5.4	-0.3	-0.4	113	VALSX	Value Line Premier Growth	S	S	S	4.5	3.9	-1.1	0.1
84	IYY	iShares Dow Jones U.S.	S	S	S	4.8	5.2	-0.9	-0.4	114	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	6.8	6.1	-10.1	1.9
85	MGK	Vanguard Mega Cap Growth ETF	H	H	H	4.4	5.0	-0.1	-1.0	115	JKL	iShares Morningstar Small Value	H	H	H	9.1	3.7	-7.8	2.1
86	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	4.0	6.3	-2.6	-1.7	116	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	7.5	4.1	-6.7	-2.9
87	RYDVX	Royce Dividend Value Svc (1%r<30d)	H	H	H	6.9	4.8	-3.8	2.7	117	FDGFX	Fidelity Dividend Growth	S	S	S	3.7	4.6	-2.3	-0.9
88	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	3.6	5.4	-0.6	1.9	118	FGRTX	Fidelity Mega Cap Stock	S	S	S	5.1	3.9	-2.9	-1.9
89	IUSV	iShares Core U.S. Value	H	H	H	5.3	5.5	-3.5	0.5	119	FDEQX	Fidelity Disciplined Equity	S	S	S	4.5	4.2	-2.6	-0.9
90	POSKX	PRIMECAP Odyssey Stock	S	S	S	4.7	5.0	-1.5	-1.4	120	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	4.8	4.6	-4.3	0.1

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 3/25/16

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	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	3.7	3.2	0.6	-3.2	151	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	6.3	3.8	-7.8	-1.7
122	TGDVX	TCW Relative Value Large Cap N	S	S	S	6.4	3.6	-4.5	1.2	152	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	6.2	3.1	-5.9	0.4
123	VIGRX	Vanguard Growth Index Inv	S	S	S	4.2	3.6	-1.4	-1.6	153	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	4.1	2.4	-1.3	-4.6
124	SSHFX	Sound Shore Inv (\$10k)	S	S	S	6.8	4.1	-6.6	-0.5	154	OAKMX	Oakmark Fund I	S	S	S	6.5	2.4	-4.8	-1.9
125	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	4.0	3.3	-0.5	-0.7	155	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	5.0	3.4	-5.2	1.2
126	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	6.5	3.6	-4.9	0.3	156	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	5.5	2.7	-4.2	0.6
127	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	8.7	4.0	-9.5	4.0	157	MDY	SPDR S&P MidCap 400 ETF	S	S	S	6.0	2.6	-4.8	1.5
128	TWCIX	American Century Select Inv	S	S	S	3.9	3.3	-0.6	-2.9	158	CFIMX	Clipper Fund	S	S	S	4.7	1.6	-0.7	-4.9
129	BPAVX	Boston Partners All Cap Value Inv	S	S	S	5.1	3.5	-2.9	-2.3	159	IWR	iShares Russell MidCap	S	S	S	5.9	2.6	-5.1	0.3
130	HFCSX	Hennessy Focus Inv	S	S	S	5.0	2.9	-1.5	0.2	160	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	7.8	2.9	-8.7	2.2
131	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	4.3	3.5	-2.0	-1.9	161	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	4.6	2.3	-2.5	-2.0
132	TWCGX	American Century Growth Inv	S	S	S	3.2	3.5	-0.8	-2.7	162	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	5.8	2.3	-4.4	0.0
133	VOE	Vanguard Mid-Cap Value ETF	S	S	S	5.4	3.2	-3.3	0.1	163	APPLX	Appleseed Fund (2%r<90d)	H	H	H	5.6	3.2	-6.5	6.0
134	PENNXX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	6.5	4.6	-8.5	3.5	164	PESPX	Dreyfus Mid Cap Index	S	S	S	5.9	2.4	-5.1	1.2
135	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	5.7	2.9	-3.3	1.8	165	POGRX	PRIMECAP Odyssey Growth	S	S	S	4.3	2.3	-2.7	-5.9
136	JKG	iShares Morningstar Mid-Cap	S	S	S	5.5	3.4	-4.3	0.0	166	USCGX	USAA Capital Growth	S	S	S	4.2	2.9	-4.0	-2.9
137	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	5.8	4.5	-7.5	6.9	167	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	5.7	2.2	-4.4	-3.2
138	JKE	iShares Morningstar Large-Cap Growth	S	S	S	4.0	2.8	-0.7	-3.1	168	FTRNX	Fidelity Trend	H	H	H	3.6	2.7	-2.6	-4.2
139	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	5.4	3.1	-3.5	0.0	169	SAOPX	Barrett Opportunity	S	S	S	3.6	2.7	-2.7	-1.1
140	VWNFX	Vanguard Windsor II Inv	S	S	S	4.9	3.4	-3.7	-0.8	170	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	9.4	2.0	-9.9	-1.1
141	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	5.5	3.7	-6.0	2.5	171	TWCUX	American Century Ultra Inv	S	S	S	4.4	1.3	-0.7	-3.2
142	VBR	Vanguard Small Cap Value ETF	S	S	S	7.0	2.7	-5.6	1.3	172	THPGX	Thompson Large Cap	S	S	S	6.4	2.9	-7.8	-1.7
143	VUVLX	Vanguard U.S. Value Inv	S	S	S	4.7	3.0	-2.9	-1.5	173	VMRGX	Vanguard Morgan Growth Inv	H	H	H	3.5	1.9	-0.8	-3.6
144	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	4.2	2.5	-1.0	-4.4	174	FFIDX	Fidelity Fund	S	S	S	3.2	2.9	-3.0	-3.2
145	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	10.7	2.7	-11.2	2.4	175	FCNTX	Fidelity Contrafund	H	H	H	3.3	1.8	-0.6	-3.0
146	FMAGX	Fidelity Magellan	S	S	S	3.9	3.0	-2.1	-3.6	176	CRMSX	CRM Small Cap Value Inv	*	S	S	6.1	2.1	-5.5	-0.9
147	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	6.9	2.7	-5.7	1.2	177	WPFRX	Westport R	S	S	S	5.2	2.8	-5.9	0.4
148	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	5.3	3.1	-4.5	-1.5	178	BEQGX	American Century Equity Growth Inv	S	S	S	4.2	2.9	-4.6	-1.2
149	IJH	iShares Core S&P Mid-Cap	S	S	S	6.1	2.7	-4.7	1.5	179	DREVX	Dreyfus Fund	S	S	S	3.5	2.3	-2.2	-2.4
150	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	4.6	3.7	-5.0	-0.9	180	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.9	2.2	0.3	-2.9

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 3/25/16

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	CRMMX	CRM Mid Cap Value Inv	S	S	S	6.0	1.4	-3.9	0.2	211	RYPXX	Royce Premier Inv (closed,1%r<30d)	S	S	S	6.8	1.7	-9.2	2.0
182	DGRIX	Dreyfus Growth & Income	S	S	S	4.1	2.3	-3.3	-2.8	212	PARNX	Parnassus Fund	*	S	S	4.4	1.1	-4.1	-2.2
183	FDSSX	Fidelity Stock Selector All Cap	S	S	S	4.5	2.9	-5.5	-2.6	213	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	4.9	1.7	-6.3	-2.7
184	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	5.6	2.5	-6.3	-0.1	214	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	4.3	0.8	-3.2	-0.5
185	CAMOX	Cambiar Opportunity Inv	*	S	S	4.6	1.8	-3.0	-2.6	215	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	3.5	1.4	-3.6	-5.4
186	QGEW	First Trust NASDAQ-100 Equal Weight	*	S	S	3.5	2.8	-4.0	-4.3	216	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	4.8	1.3	-5.4	-0.8
187	FEQIX	Fidelity Equity-Income	S	S	S	3.4	3.0	-4.5	-0.6	217	NBGNX	Neuberger Berman Genesis Inv	S	S	S	4.0	0.9	-3.3	-0.7
188	FMLX	Fidelity New Millennium	S	S	S	5.7	1.8	-4.9	-0.9	218	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	3.3	1.8	-4.6	-1.7
189	PRWAX	T. Rowe Price New America Growth	S	S	S	4.4	1.9	-3.5	-6.4	219	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	3.1	0.9	-2.0	-6.7
190	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.1	0.9	-0.8	-2.6	220	JANSX	Janus Fund T	S	S	S	3.5	1.4	-4.1	-3.6
191	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	7.1	1.6	-7.1	0.0	221	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	5.0	1.6	-7.2	-0.9
192	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	6.1	1.4	-5.2	-0.3	222	MRVEX	BMO Mid-Cap Value Y	S	S	S	6.7	1.1	-8.6	-1.6
193	EZM	WisdomTree MidCap Earnings ETF	S	S	S	6.2	1.8	-6.3	1.4	223	OAKBX	Oakmark Equity & Income I	S	S	S	4.1	1.2	-5.4	0.0
194	WBVDX	William Blair SC Value N	S	S	S	5.8	1.7	-5.6	0.5	224	NFO	Guggenheim Insider Sentiment ETF	*	S	S	4.0	1.7	-6.3	-2.3
195	USGRX	USAA Growth & Income	S	S	S	4.9	1.7	-4.1	-2.9	225	VALLX	Value Line Larger Companies Focused	S	S	S	3.6	0.8	-3.8	-7.4
196	FLCSX	Fidelity Large Cap Stock	S	S	S	5.9	1.9	-6.1	-2.3	226	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	3.2	1.1	-3.8	-1.7
197	VASVX	Vanguard Selected Value Inv	S	S	S	5.9	1.4	-5.2	-0.6	227	VWNDX	Vanguard Windsor Inv	S	S	S	6.6	0.5	-7.7	-3.2
198	USAUX	USAA Aggressive Growth	S	S	S	2.9	1.6	-1.3	-4.7	228	PRGFX	T. Rowe Price Growth Stock	H	H	H	3.6	0.0	-2.3	-6.5
199	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	5.8	3.2	-9.9	2.6	229	IWP	iShares Russell Mid Cap Growth	S	S	S	4.7	0.7	-5.9	-1.5
200	ARGFX	Ariel Fund Inv	S	S	S	7.4	2.7	-11.2	-3.0	230	FDCAX	Fidelity Capital Appreciation	S	S	S	3.7	1.3	-6.1	-3.8
201	WPSRX	Westport Select Cap R	S	S	S	10.9	0.0	-9.8	0.5	231	JAMRX	Janus Research T	S	S	S	2.8	1.0	-3.9	-4.4
202	FTQGX	Fidelity Focused Stock	S	S	S	4.1	2.0	-4.6	-2.0	232	CCASX	Conestoga Small Cap Inv	S	S	S	4.4	-0.3	-3.3	-7.2
203	VO	Vanguard Mid-Cap ETF	S	S	S	5.4	1.4	-5.1	-0.9	233	NTHFX	Northeast Investors Growth	S	S	S	3.1	0.1	-2.5	-3.6
204	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	5.5	1.4	-5.2	-0.9	234	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	3.5	1.3	-6.6	-6.2
205	WBG SX	William Blair Growth N	S	S	S	3.8	0.9	-2.1	-4.9	235	FSLSX	Fidelity Value Strategies	S	S	S	6.5	0.0	-7.9	-2.2
206	IJR	iShares Core S&P SmallCap	S	S	S	5.1	1.3	-5.2	-0.5	236	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	7.4	0.0	-9.2	1.2
207	CAAPX	Ariel Appreciation Investor	*	S	S	6.8	2.2	-10.0	-1.2	237	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	5.7	-0.2	-6.4	-0.2
208	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	3.5	2.5	-5.9	-4.9	238	JATTX	Janus Triton T	S	S	S	4.9	0.5	-7.0	-3.4
209	FDVLX	Fidelity Value	*	S	S	6.8	1.3	-7.9	0.8	239	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	4.1	0.1	-5.1	-2.0
210	VWUSX	Vanguard U.S. Growth Inv	S	S	S	2.1	1.3	-0.9	-5.0	240	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	5.2	1.4	-10.0	3.1

**DOMESTIC STOCK FUNDS**  
Continued on Next Page



## Domestic Stock Funds continued — data through 3/25/16

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	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	3.0	0.5	-4.5	1.4	271	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	4.1	0.2	-8.5	-0.8
242	JKJ	iShares Morningstar Small Cap	*	S	S	4.4	1.0	-8.1	0.5	272	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.7	-1.1	-4.5	-7.8
243	PWC	PowerShares Dynamic Market ETF	S	S	S	4.4	-0.2	-5.4	-3.1	273	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	7.7	0.0	-14.0	-2.2
244	HCAIX	Harbor Capital Appreciation Inv	S	S	S	3.9	-1.1	-2.4	-7.1	274	FBGRX	Fidelity Blue Chip Growth	S	S	S	3.7	-1.1	-5.2	-6.3
245	IWN	iShares Russell 2000 Value	S	S	S	5.6	0.5	-9.3	-0.9	275	TGCNX	TCW Select Equities N	S	S	S	3.3	-2.5	-1.7	-9.6
246	FDSVX	Fidelity Growth Discovery	S	S	S	2.2	0.2	-3.4	-5.9	276	BLUEX	AMG Managers Brandywine Blue	S	S	S	3.2	-0.6	-6.3	-3.2
247	OAKLX	Oakmark Select I	S	S	S	7.2	-0.8	-8.3	-6.7	277	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	8.9	-2.5	-10.9	-2.0
248	IJK	iShares S&P MidCap 400 Growth	S	S	S	4.0	-0.2	-5.1	-1.2	278	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	4.9	-0.6	-9.7	-2.2
249	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	5.7	0.1	-8.4	0.8	279	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	5.9	-1.3	-9.5	-2.3
250	WEHIX	Weitz Hickory	S	S	S	4.4	1.5	-10.2	1.2	280	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	3.5	-1.6	-5.4	-2.9
251	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	5.6	-0.5	-7.0	-1.7	281	DODGX	Dodge & Cox Stock	S	S	S	3.2	-0.2	-8.6	-4.2
252	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	5.6	-0.5	-7.0	-1.7	282	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	6.6	-2.4	-8.3	-2.2
253	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	5.9	-0.5	-7.6	-1.0	283	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	7.7	-2.7	-9.3	-2.0
254	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	2.5	0.4	-4.8	-2.3	284	IJT	iShares S&P SmallCap 600 Growth	S	S	S	3.3	-1.8	-5.5	-3.1
255	NEEGX	Needham Growth (2%r<60d)	*	S	S	2.8	2.0	-9.3	-1.7	285	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	7.5	-0.7	-15.0	-1.0
256	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	5.9	-1.3	-5.9	1.2	286	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	4.5	-2.0	-7.5	-4.1
257	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	5.3	-0.1	-7.8	-1.3	287	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	8.9	-1.7	-15.0	0.4
258	TGVNX	TCW Relative Value Mid Cap N	*	S	S	10.0	-1.2	-12.3	1.2	288	PZI	PowerShares Zacks MicroCap ETF	*	S	S	4.4	-1.3	-9.3	-5.6
259	VSEQX	Vanguard Strategic Equity Inv	S	S	S	5.3	-0.5	-6.9	-1.9	289	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	5.8	-2.4	-9.5	-4.2
260	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	7.4	-0.2	-10.9	-1.0	290	VXF	Vanguard Extended Market ETF	S	S	S	5.8	-2.4	-10.1	-3.4
261	BARAX	Baron Asset Retail	S	S	S	4.5	-0.7	-5.5	-3.9	291	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	6.4	-1.2	-14.2	-3.6
262	SLASX	Selected American Shares S	S	S	S	4.2	-0.8	-4.8	-6.2	292	MFOCX	Marsico Focus	S	S	S	1.1	-1.1	-7.5	-6.2
263	VB	Vanguard SmallCap ETF	S	S	S	6.0	-0.5	-8.4	-1.6	293	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	7.4	-2.9	-12.9	-4.1
264	NAESX	Vanguard Small Cap Index Inv	S	S	S	5.9	-0.4	-8.4	-1.6	294	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	6.5	-2.3	-13.1	-1.2
265	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	3.1	-0.4	-4.6	-5.5	295	VEXMX	Vanguard Extended Market Index Inv	S	S	S	5.4	-2.7	-10.5	-3.8
266	FOCPX	Fidelity OTC Portfolio	S	S	S	4.6	-1.0	-5.5	-10.7	296	BRSVX	Bridgeway Small Cap Value	*	S	S	6.0	-3.0	-10.9	-1.9
267	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	5.8	-0.8	-7.7	-1.9	297	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	4.5	-4.0	-7.0	-7.1
268	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	5.0	-0.3	-8.3	-2.9	298	MGRIX	Marsico Growth	S	S	S	1.9	-2.2	-7.6	-6.8
269	RIMEX	Rainier Large Cap Equity Original	S	S	S	4.4	-0.6	-6.7	-4.7	299	TWHIX	American Century Heritage Inv	S	S	S	4.8	-3.7	-8.3	-4.6
270	CIPX	Champlain Small Co Adv (closed, \$10k)	S	S	S	5.9	-1.4	-7.3	-5.1	300	WVALX	Weitz Value Inv	S	S	S	2.3	-2.4	-8.2	-1.5

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 3/25/16

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	OSTFX	Osterweis Fund	S	S	S	2.8	-1.3	-11.7	-2.0	331	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	3.7	-5.3	-9.4	-3.7
302	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	3.4	-3.0	-8.6	-5.1	332	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	5.1	-5.4	-12.0	-6.7
303	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	4.4	-3.0	-10.1	-3.7	333	BSCFX	Baron Small Cap Retail	S	S	S	4.7	-4.3	-14.2	-5.9
304	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	5.3	-0.8	-17.1	-3.0	334	FDFFX	Fidelity Independence	S	S	S	3.5	-4.0	-13.2	-8.3
305	BPTRX	Baron Partners Retail	*	S	S	7.9	-5.2	-10.0	-6.5	335	HRTVX	Heartland Value (2%r<10d)	S	S	S	3.3	-2.5	-16.8	-6.0
306	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	4.2	-5.0	-5.1	-7.9	336	NICSX	Nicholas Fund	S	S	S	1.9	-4.9	-8.9	-2.7
307	IWM	iShares Russell 2000	S	S	S	4.9	-3.1	-11.2	-4.5	337	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	5.6	-6.0	-11.8	-8.2
308	WBSNX	William Blair Small Cap Growth N	S	S	S	5.0	-3.0	-11.6	-5.2	338	JKK	iShares Morningstar Small Cap Growth	S	S	S	5.1	-5.7	-12.1	-8.2
309	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	5.0	-1.2	-16.3	-4.0	339	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	3.5	-6.3	-11.7	-5.2
310	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	4.6	-3.9	-9.4	-4.9	340	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	6.8	-6.8	-15.6	-4.9
311	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	5.8	-3.5	-12.3	-2.6	341	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	4.1	-7.3	-10.7	-8.1
312	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	2.9	-3.2	-9.0	-7.7	342	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	2.4	-6.8	-9.3	-5.5
313	BRSGX	Bridgeway Small Cap Growth	*	S	S	2.7	-4.6	-5.4	-5.2	343	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	4.2	-7.4	-11.3	-11.2
314	VEXPX	Vanguard Explorer Inv	S	S	S	5.5	-3.5	-12.4	-4.3	344	WFDAX	Wells Fargo Adv Discovery A	S	S	S	4.7	-7.6	-12.3	-7.0
315	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	3.9	-3.7	-9.8	-3.4	345	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	3.5	-7.6	-10.5	-7.7
316	MXXIX	Marsico 21st Century	S	S	S	3.4	-3.5	-9.6	-6.7	346	IWO	iShares Russell 2000 Growth	*	S	S	3.9	-6.7	-13.4	-8.1
317	JAVTX	Janus Venture T	*	S	S	4.4	-3.8	-10.3	-7.0	347	IWC	iShares Microcap	S	S	S	4.5	-7.1	-14.3	-8.2
318	BGRFX	Baron Growth Retail	S	S	S	3.6	-3.7	-10.0	-3.0	348	CGMFX	CGM Focus	*	S	S	10.6	-11.0	-14.1	-10.3
319	RBCGX	Reynolds Blue Chip Growth	S	S	S	1.6	-3.7	-7.6	-6.6	349	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	3.5	-8.6	-9.9	-9.9
320	VBK	Vanguard Small Cap Growth ETF	S	S	S	4.8	-4.1	-11.6	-4.9	350	JSVAX	Janus Contrarian T	*	S	S	1.0	-3.8	-18.0	-5.7
321	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	4.7	-4.1	-11.6	-5.0	351	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	4.2	-8.4	-12.3	-7.5
322	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	3.3	-4.8	-7.9	-5.9	352	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	3.4	-7.3	-15.2	-9.2
323	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.2	-3.9	-8.6	-3.0	353	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	3.4	-8.6	-11.9	-8.7
324	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	4.6	-5.6	-8.1	-8.1	354	MUHLX	Muhlenkamp Fund	S	S	S	1.4	-6.9	-14.4	-8.5
325	VCVLX	Vanguard Capital Value Inv	*	S	S	6.8	-2.5	-19.2	-6.0	355	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	2.5	-8.5	-12.0	-5.7
326	FCVSX	Fidelity Convertible Securities	*	S	S	5.0	-3.8	-13.5	-3.0	356	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	3.6	-8.3	-14.4	-7.7
327	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	5.2	-3.9	-13.8	-5.4	357	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	3.8	-8.8	-14.0	-11.1
328	BRWIX	AMG Managers Brandywine	*	S	S	4.0	-5.1	-9.3	-4.8	358	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	4.1	-10.7	-17.8	-7.1
329	BERWX	Berwyn Fund (1%r<60d)	*	S	S	4.7	-3.1	-16.2	-0.6	359	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	2.5	-10.6	-16.2	-10.0
330	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	5.1	-4.4	-13.7	-7.6	360	LMOFX	Legg Mason Opportunity FI	*	S	S	5.9	-12.8	-16.4	-12.6

**DOMESTIC STOCK FUNDS**  
Continued on Next Page



## Domestic Stock Funds continued — data through 3/25/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	TGSNX	TCW Small Cap Growth N	*	S	S	2.9	-10.0	-19.7	-10.2
362	TMGFX	Turner Midcap Growth Inv	S	S	S	3.5	-11.8	-20.5	-11.8
363	ATASX	ASTON/TAMRO Small Cap N	S	S	S	3.6	-12.7	-19.2	-6.2
364	WTS LX	Westcore Select	*	S	S	3.0	-10.8	-23.3	-10.4
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	3.1	-18.3	-17.9	-9.5
366	SEQUX	Sequoia Fund (closed)	S	S	S	-8.2	-22.1	-23.5	-11.6

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## International Stock Funds — data through 3/25/16

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	16.1%	16.7%	-8.7%	17.1%	31	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	4.1	3.5	2.8	-5.0
2	PGJ	PowerShares Golden Dragon China ETF	*	*	B	6.9	17.7	1.2	-10.0	32	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	B	B	4.3	3.8	0.9	-3.8
3	GML	SPDR S&P Emerging Latin America ETF	*	*	B	19.4	14.0	-12.6	16.4	33	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	7.6	6.5	-10.9	1.4
4	MJFOX	Matthews Japan Inv	*	B	B	6.0	10.8	2.5	-0.5	34	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	10.2	5.1	-11.3	4.2
5	AUSE	WisdomTree Australia Dividend ETF	*	B	B	11.0	13.4	-11.8	6.1	35	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	5.3	5.0	-3.7	0.1
6	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	4.7	9.4	6.0	1.7	36	MCSMX	Matthews China Small Companies (2%	*	H	H	6.1	4.3	-3.5	-6.6
7	ILF	iShares Latin America 40	*	*	B	17.0	10.6	-15.5	14.8	37	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	6.4	2.9	-0.4	-0.1
8	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	7.9	6.6	5.4	0.4	38	USPAX	Columbia Pacific/Asia Z	*	H	H	7.3	5.2	-7.6	-1.8
9	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	6.1	8.2	4.0	0.0	39	GMM	SPDR S&P Emerging Markets ETF	*	H	H	10.5	5.5	-13.7	3.2
10	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	12.0	10.1	-11.1	3.8	40	EXWAX	Manning & Napier World Opportunities A	H	H	H	5.4	5.7	-7.0	1.2
11	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	10.5	8.4	-4.6	6.1	41	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	7.1	3.0	-3.1	-0.6
12	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	4.4	9.0	1.1	1.0	42	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	8.4	5.4	-12.2	0.2
13	EEB	Guggenheim BRIC ETF	*	B	B	13.6	7.4	-11.1	2.1	43	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	9.0	4.6	-11.4	-2.6
14	HJPNX	Hennessy Japan Inv	*	B	B	2.2	9.4	0.6	0.5	44	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	8.8	5.1	-12.6	5.9
15	RYIPX	Royce International Premier Svc	B	B	B	5.2	5.6	5.6	-3.6	45	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	5.4	3.3	-3.6	-5.0
16	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	5.5	8.6	-3.4	-1.3	46	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	8.8	4.1	-11.1	-0.3
17	GUR	SPDR S&P Emerging Europe ETF	*	*	H	11.9	6.7	-8.1	11.1	47	EEM	iShares MSCI Emerging Markets Index	*	S	S	9.9	4.6	-14.1	3.6
18	MPACX	Matthews Asia Growth Inv	H	H	H	5.8	9.3	-7.2	-1.5	48	USAWX	USAA World Growth	S	S	S	4.3	4.0	-4.6	0.2
19	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	6.3	7.9	-4.8	-1.0	49	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	10.2	4.1	-13.6	4.1
20	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	8.5	7.8	-9.3	-1.8	50	LLINX	Longleaf Partners International (\$10k)	S	S	S	10.2	2.2	-9.0	-0.4
21	FNI	First Trust ISE Chindia ETF	*	H	H	10.3	7.1	-10.7	-5.6	51	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	9.9	4.1	-13.4	3.5
22	PRMSX	T. Rowe Price Emrg Mkts Stock (2%	*	H	H	11.7	6.1	-11.1	3.2	52	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	3.9	2.2	0.1	-2.3
23	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	13.3	5.7	-12.7	4.4	53	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	8.3	3.6	-10.4	1.2
24	MACSX	Matthews Asian Growth & Income Inv	H	H	H	6.3	6.0	-3.3	2.9	54	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	7.9	4.5	-12.4	-1.3
25	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	5.9	5.5	-1.5	-0.4	55	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	4.6	1.6	-0.6	-4.7
26	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	5.5	6.0	-2.6	0.9	56	IOO	iShares Global 100	S	S	S	4.6	3.7	-5.7	-2.4
27	EPP	iShares MSCI Pacific ex-Japan	*	B	B	9.2	7.8	-12.6	0.9	57	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	4.2	2.8	-3.6	-2.1
28	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	4.7	4.6	1.4	-2.8	58	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	12.4	3.8	-18.8	6.3
29	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	6.5	3.8	0.7	-0.5	59	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	10.2	3.3	-14.2	2.8
30	MCDFX	Matthews China Dividend Inv	*	B	B	6.6	4.0	-0.7	-4.7	60	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	9.7	2.6	-12.5	6.5

**INT'L STOCK FUNDS**  
Continued on Next Page

## International Stock Funds continued — data through 3/25/16

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	VHGX	Vanguard Global Equity Inv	H	H	H	5.1	2.5	-6.1	-2.2	91	DWX	SPDR S&P International Dividend ETF	S	S	S	8.1	2.1	-16.1	2.7
62	VINEX	Vanguard International Explorer Inv	*	H	H	5.3	1.4	-3.7	-3.8	92	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	12.9	-1.8	-13.8	-0.9
63	DGT	SPDR Global Dow ETF	S	S	S	7.5	1.9	-8.6	-2.1	93	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	6.6	1.1	-12.1	0.6
64	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	5.6	1.5	-5.3	-1.8	94	EWC	iShares MSCI Canada	S	S	S	7.5	1.4	-14.3	7.4
65	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	6.0	2.0	-7.5	1.1	95	DODWX	Dodge & Cox Global Stock	S	S	S	8.0	0.2	-12.4	-2.9
66	PISRX	Forward Intl Small Companies Inv	*	S	S	4.1	1.0	-2.1	-3.9	96	AFK	Market Vectors Africa ETF	*	*	S	13.8	-0.3	-20.9	7.6
67	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	4.8	2.6	-7.2	-2.0	97	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	4.7	-2.3	-2.4	-5.4
68	MEASX	Matthews Emerging Asia Inv	*	H	H	2.3	2.6	-3.7	-1.9	98	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	0.5	1.5	-5.8	-1.4
69	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	3.1	2.1	-3.5	-0.2	99	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	5.8	0.6	-11.6	-1.9
70	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	4.5	2.8	-7.4	-1.2	100	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	4.7	-0.1	-8.3	-7.7
71	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	4.4	2.5	-6.8	-4.5	101	FIGFX	Fidelity International Growth	S	S	S	3.2	0.4	-7.4	-4.1
72	VWIGX	Vanguard International Growth Inv	S	S	S	6.0	3.0	-10.5	-4.2	102	TWEBX	Tweedy, Browne Value	S	S	S	3.7	0.8	-9.1	-2.3
73	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	9.4	2.6	-14.6	3.5	103	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	3.6	-0.4	-6.3	-4.5
74	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	7.8	3.5	-14.4	2.1	104	PIN	PowerShares India ETF	*	*	S	10.1	-1.1	-14.3	-2.9
75	OAKWX	Oakmark Global Select I	H	H	H	6.2	1.3	-7.2	-5.6	105	MSMLX	Matthews Asia Small Cos Inv	*	S	S	5.1	1.4	-13.7	-2.5
76	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	9.7	0.7	-11.4	7.4	106	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	6.3	-0.3	-11.4	-2.1
77	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	5.3	2.9	-10.2	-3.2	107	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	5.5	0.1	-11.4	-3.3
78	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	4.4	-1.0	-0.1	-5.1	108	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	2.0	-1.6	-2.0	-7.9
79	VPL	Vanguard FTSE Pacific ETF	*	H	H	5.2	2.4	-10.3	-3.4	109	HIINX	Harbor International Inv	S	S	S	4.3	0.7	-12.0	-1.7
80	EWH	iShares MSCI Hong Kong	*	S	S	6.8	0.9	-9.1	-3.1	110	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	8.1	0.0	-16.2	-7.2
81	EPI	WisdomTree India Earnings ETF	*	*	S	13.4	-1.0	-14.3	-3.9	111	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	4.6	1.2	-14.0	-10.5
82	BIK	SPDR S&P BRIC 40 ETF	S	S	S	10.9	0.7	-15.2	-2.4	112	SNGRX	SIT International Growth (2%r<30d)	*	S	S	3.8	-1.0	-7.6	-5.1
83	SLSSX	Selected International S (2%r<30d)	*	S	S	6.3	0.4	-8.1	-5.0	113	ECNS	iShares MSCI China Small Cap	*	H	H	4.3	-0.6	-9.7	-8.8
84	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	5.7	1.3	-9.5	-2.2	114	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	4.0	-1.4	-7.8	-4.7
85	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	6.4	1.4	-11.0	6.7	115	FRN	Guggenheim Frontier Markets ETF	*	S	S	6.2	1.5	-18.5	2.2
86	UMBWX	Scout International	S	S	S	5.0	2.5	-11.9	-1.6	116	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	3.8	-1.0	-8.6	-4.6
87	GXC	SPDR S&P China ETF	*	*	S	8.1	1.4	-14.0	-7.5	117	HAO	Guggenheim China Small Cap ETF	*	S	S	5.8	-1.4	-11.0	-9.0
88	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	3.9	0.3	-5.1	-4.3	118	VTRIX	Vanguard International Value Inv	S	S	S	5.6	-0.5	-13.1	-2.3
89	IASMXX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	7.8	1.8	-14.7	-2.0	119	MCHFXX	Matthews China Inv	*	*	S	8.0	-2.2	-12.6	-11.5
90	EFG	iShares MSCI EAFE Growth	S	S	S	3.5	1.6	-7.8	-3.8	120	SCHF	Schwab International Equity ETF	S	S	S	4.5	-0.5	-11.6	-3.3

**INT'L FUNDS**  
Continued Next Page

## International Stock Funds continued — data through 3/25/16

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	EZU	iShares MSCI Eurozone	*	S	S	5.5	-1.0	-11.9	-3.4	151	OAKGX	Oakmark Global I (closed)	S	S	S	6.7	-3.8	-15.6	-8.9
122	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	4.3	-0.5	-11.3	-3.8	152	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	3.2	-3.9	-11.0	-6.2
123	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	3.9	-2.0	-7.2	-5.6	153	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	9.6	-4.9	-20.1	0.3
124	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	4.1	-2.0	-8.0	-5.6	154	MCHI	iShares MSCI China	*	S	S	7.4	-4.2	-18.9	-7.6
125	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	7.9	-1.9	-14.6	-5.5	155	AXEAX	Columbia European Equity A	S	S	S	2.9	-4.9	-11.1	-6.3
126	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	7.0	-2.1	-13.0	-3.8	156	EFV	iShares MSCI EAFE Value	*	S	S	5.0	-4.1	-16.3	-5.0
127	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	7.7	-1.6	-15.4	-6.0	157	HFEAX	Henderson European Focus A	*	S	S	3.3	-4.9	-12.2	-7.5
128	EFA	iShares MSCI EAFE	S	S	S	4.2	-1.1	-11.8	-4.0	158	FFINX	Forward International Dividend Investor	S	S	S	3.7	-4.3	-15.0	-4.1
129	BJBIX	Aberdeen Select International Equity A	*	S	S	5.3	0.4	-17.5	0.2	159	JAOSX	Janus Overseas T	S	S	S	5.8	-4.5	-18.2	-11.2
130	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	6.2	-0.5	-16.6	0.8	160	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	3.2	-5.4	-12.2	-7.0
131	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.8	-0.5	-13.3	-1.0	161	SCINX	Deutsche CROCI International S (2%	*	S	S	1.7	-2.5	-18.2	-4.9
132	USIFX	USAA International	*	S	S	3.8	-1.4	-10.9	-4.7	162	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	8.0	-5.2	-20.9	-5.7
133	OAKIX	Oakmark International I (closed)	S	S	S	6.6	-1.2	-16.4	-5.5	163	FXI	iShares China Large-Cap	*	*	S	7.9	-5.1	-20.9	-7.2
134	HFOAX	Henderson Intl Opp A	*	S	S	3.5	-1.7	-11.1	-6.4	164	ADRU	BLDRS Europe Select ADR ETF	S	S	S	3.2	-4.8	-14.8	-6.3
135	WBIGX	William Blair Intl Growth N (closed)	S	S	S	4.3	-1.7	-12.2	-5.5	165	FEU	SPDR STOXX Europe 50 ETF	*	S	S	3.0	-4.8	-14.8	-6.2
136	EWJ	iShares MSCI Japan	*	S	S	2.5	-1.5	-10.3	-6.4	166	GULF	WisdomTree Middle East Dividend ETF	*	S	S	3.2	-6.8	-12.1	0.9
137	VGK	Vanguard FTSE European ETF	S	S	S	4.2	-2.2	-11.6	-4.1	167	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	3.5	-6.3	-15.7	-7.0
138	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	7.5	-1.9	-17.3	-10.0										
139	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	2.6	-2.2	-9.3	-3.4										
140	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	2.2	0.0	-14.0	-6.0										
141	SSEM	SSgA Emerging Markets N (closed)	*	S	S	6.6	-1.7	-16.8	-1.6										
142	VEURX	Vanguard European Stock Index Inv	S	S	S	4.2	-2.3	-11.7	-4.4										
143	JAWWX	Janus Global Research T	S	S	S	4.0	-2.3	-12.0	-5.0										
144	TBHD	Tweedy Browne World Hi Div Val (2%	S	S	S	3.1	-1.7	-12.9	-3.4										
145	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	2.0	-1.1	-13.1	-3.6										
146	JORN	Janus Global Select T	S	S	S	5.2	-2.8	-14.0	-5.8										
147	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	5.1	-2.6	-14.6	-4.8										
148	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	9.6	-3.4	-19.4	7.4										
149	IEV	iShares Europe	*	S	S	3.6	-2.7	-12.9	-4.3										
150	MINDX	Matthews India Inv	*	S	S	8.5	-5.4	-13.2	-5.8										

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**SPECIALTY FUNDS**  
Next Page

## Specialty Funds — data through 3/25/16

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	*	*	*	5.5%	42.5%	0.3%	46.2%	31	VAW	Vanguard Materials ETF	*	*	*	9.3	11.2	-7.0	3.7
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	0.8	35.0	19.2	34.4	32	RYCIX	Rydex Consumer Products Inv	*	*	*	2.0	9.1	8.6	3.5
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	2.3	37.0	3.5	39.1	33	VNQ	Vanguard REIT Index ETF	*	*	*	5.8	10.2	-0.4	2.7
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	1.9	33.8	7.4	37.0	34	IXN	iShares Global Technology	*	*	*	6.2	8.8	2.3	0.5
5	ICTUX	ICON Utilities S	*	*	*	5.7	17.4	12.0	15.5	35	SCHH	Schwab U.S. REIT ETF	*	*	*	5.7	9.6	1.3	1.4
6	IDU	iShares US Utilities	*	*	*	4.0	17.1	14.9	13.7	36	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	5.9	10.1	-0.6	2.1
7	BULIX	American Century Utilities Inv	*	*	*	4.5	16.9	14.3	15.0	37	RWR	SPDR Dow Jones REIT ETF	*	*	*	5.6	9.5	1.2	1.4
8	VPU	Vanguard Utilities ETF	*	*	*	3.9	17.1	14.5	13.5	38	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	4.9	10.2	0.4	2.6
9	XLU	SPDR Utilities Select Sector ETF	*	*	*	3.8	16.5	15.3	13.9	39	IYK	iShares US Consumer Goods	*	*	*	2.7	8.2	8.1	2.6
10	RYUIX	Rydex Utilities Inv	*	*	*	4.9	16.4	10.1	12.6	40	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	5.3	8.7	2.6	1.1
11	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	7.4	19.6	-9.7	29.2	41	ICTEX	ICON Information Technology S	*	*	*	5.2	7.7	5.2	0.3
12	VOX	Vanguard Telecom Service ETF	*	*	*	3.8	14.2	8.8	8.2	42	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	6.2	10.0	-2.7	2.6
13	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	4.6	14.2	6.7	7.3	43	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	5.0	7.5	5.3	-3.5
14	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	5.3	13.7	3.5	2.0	44	IXP	iShares Global Telecommunications	*	*	*	3.5	9.4	2.9	6.4
15	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	8.4	12.2	0.6	-0.9	45	IYW	iShares US Technology	*	*	*	6.3	7.5	3.3	-0.2
16	XLK	SPDR Technology Select Sector ETF	*	*	*	6.0	10.7	7.6	2.4	46	PRSCX	T. Rowe Price Science & Tech	*	*	*	6.0	8.7	0.4	-4.4
17	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	5.4	12.2	4.2	2.4	47	IYR	iShares US Real Estate	*	*	*	6.3	8.8	-0.6	1.7
18	XLP	SPDR Consumer Staples Select Sector	*	*	*	1.5	11.6	10.4	4.2	48	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	4.7	9.3	0.5	1.0
19	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	4.7	12.4	3.1	11.1	49	VGT	Vanguard Information Technology ETF	*	*	*	6.0	7.2	3.4	-0.5
20	XLI	SPDR Industrial Select Sector ETF	*	*	*	5.8	11.9	1.5	4.5	50	ICLEX	ICON Consumer Staples S	*	*	*	0.5	8.2	7.8	2.1
21	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	8.0	12.6	-3.8	1.1	51	VGSIX	Vanguard REIT Index Inv	*	*	*	4.6	8.9	-0.6	1.6
22	RYSIX	Rydex Electronics Inv	*	*	*	6.2	13.2	-2.8	-0.8	52	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	7.6	8.6	-5.1	-0.6
23	RYBIX	Rydex Basic Materials Inv	*	*	*	11.0	12.8	-9.4	10.4	53	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	4.9	5.8	5.2	-2.8
24	ICF	iShares Cohen & Steers REIT	*	*	*	5.9	10.9	2.6	1.7	54	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	3.5	3.9	10.5	-2.1
25	VDC	Vanguard Consumer Staples ETF	*	*	*	1.7	10.3	8.8	3.8	55	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	6.3	6.7	-1.0	-3.1
26	VIS	Vanguard Industrials ETF	*	*	*	6.4	10.7	0.3	3.6	56	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	6.1	4.7	3.9	-4.3
27	XLB	SPDR Materials Select Sector ETF	*	*	*	7.8	12.1	-6.2	3.0	57	IYZ	iShares US Telecommunications	*	*	*	3.4	7.8	0.0	3.8
28	FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	2.8	11.3	3.2	3.2	58	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	4.0	4.7	5.0	-0.4
29	IYM	iShares US Basic Materials	*	*	*	8.8	12.4	-8.8	3.4	59	ICCCX	ICON Consumer Discretionary S	*	*	*	4.7	5.4	2.1	2.2
30	IGM	iShares North American Technology	*	*	*	5.6	8.0	6.7	-1.7	60	VWINX	Vanguard Wellesley Income Inv	*	*	*	2.3	6.0	3.1	3.0

**SPECIALTY FUNDS**  
Continued on Next Page

## Specialty Funds continued — data through 3/25/16

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	PRNEX	T. Rowe Price New Era	*	*	*	9.5	7.6	-12.3	7.1	91	BERIX	Berwyn Income (1%r<60d)	B	*	*	2.1	2.1	-1.3	2.4
62	IGV	iShares North American Tech-Software	*	*	*	5.9	2.7	4.8	-4.5	92	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	5.7	2.0	-6.8	1.6
63	VWELX	Vanguard Wellington Inv (closed)	B	*	*	3.4	5.8	0.8	1.1	93	IYT	iShares Transportation Average	*	*	*	7.5	1.3	-8.2	5.7
64	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	5.2	7.6	-8.4	0.1	94	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	5.8	1.1	-5.2	-0.4
65	RYTIX	Rydex Technology Inv	*	*	*	5.9	4.6	-2.6	-3.0	95	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	3.5	2.3	-4.7	2.9
66	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	4.6	3.2	3.1	-1.5	96	PHO	PowerShares Water Resources ETF	*	*	*	6.6	3.4	-12.4	-0.3
67	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	5.2	5.0	-3.4	2.9	97	IXC	iShares Global Energy	*	*	*	8.5	3.4	-15.8	4.6
68	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	3.6	7.4	-6.9	-2.3	98	GATEX	Gateway Fund A (5.75%)	*	*	*	1.5	1.3	-0.5	-1.1
69	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	9.0	4.5	-9.3	-0.6	99	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	8.1	1.7	-12.1	-1.2
70	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	6.0	8.3	-14.6	5.5	100	MERFX	Merger Fund Inv	*	*	*	1.2	1.4	-1.2	0.7
71	CCXE	WisdomTree Commodity Country Equity	*	*	*	10.7	4.9	-13.3	8.6	101	IYF	iShares US Financials	*	*	*	5.5	-0.6	-4.2	-5.1
72	VCR	Vanguard Consumer Discr ETF	*	*	*	4.3	2.8	1.5	-0.5	102	RYPIX	Rydex Transportation Inv	*	*	*	7.0	1.4	-11.7	1.1
73	RYLIX	Rydex Leisure Inv	*	*	*	4.1	3.5	-0.2	1.3	103	RYRIX	Rydex Retailing Inv	*	*	*	4.3	0.1	-5.1	1.1
74	IAU	iShares Gold Trust	*	*	*	-1.4	6.1	1.6	14.9	104	VFH	Vanguard Financials ETF	*	*	*	5.6	-0.9	-4.7	-5.3
75	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	4.1	1.1	5.4	-2.9	105	XLF	SPDR Financial Select Sector ETF	*	*	*	6.0	-1.0	-5.0	-5.9
76	GLD	SPDR Gold Shares	*	*	*	-1.4	5.9	1.4	14.7	106	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.1	-0.1	-1.8	0.3
77	VGEXX	Vanguard Energy Inv	*	*	*	11.5	4.8	-15.3	6.6	107	RYFIX	Rydex Financial Services Inv	*	*	*	6.2	-0.9	-7.1	-4.0
78	VBINX	Vanguard Balanced Index Inv	B	*	*	2.9	3.9	-0.2	0.8	108	IGE	iShares North American Natural Resources	*	*	*	10.6	1.3	-19.3	5.1
79	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	5.3	4.6	-5.6	4.0	109	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	9.1	-0.5	-12.7	-8.2
80	IYC	iShares US Consumer Services	*	*	*	3.2	3.1	0.8	-0.9	110	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	3.1	1.5	-9.1	-0.3
81	RYIIX	Rydex Internet Inv	*	*	*	4.2	3.2	-0.9	-7.1	111	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	0.3	2.5	-7.3	-5.0
82	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	3.5	2.6	0.6	-1.3	112	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	2.3	-0.7	-2.8	-3.5
83	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	6.6	1.5	-1.9	-1.7	113	VDE	Vanguard Energy ETF	*	*	*	10.0	0.9	-18.5	3.6
84	RYMIX	Rydex Telecommunications Inv	*	*	*	3.6	4.4	-4.7	2.9	114	XLE	SPDR Energy Select Sector ETF	*	*	*	9.5	0.8	-17.3	3.3
85	ICTRX	ICON Industrials S	*	*	*	5.7	3.3	-6.9	2.2	115	XLV	SPDR Health Care Select Sector ETF	*	*	*	0.3	1.6	-5.9	-6.1
86	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	4.9	2.5	-4.1	0.7	116	PSJ	PowerShares Dynamic Software ETF	*	*	*	1.8	-1.6	-0.6	-4.3
87	FBALX	Fidelity Balanced	B	*	*	3.4	2.7	-2.4	-1.0	117	IYE	iShares US Energy	*	*	*	8.8	1.1	-17.8	3.0
88	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	5.3	3.6	-8.6	6.4	118	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	10.2	1.8	-22.0	5.9
89	FPURX	Fidelity Puritan	B	*	*	2.8	2.5	-2.5	-1.9	119	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-0.8	-0.8	0.8	-1.3
90	ICBMX	ICON Materials S	*	*	*	9.9	3.3	-15.3	3.7	120	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	3.4	-0.5	-6.7	-2.9

**SPECIALTY FUNDS**  
Continued on Next Page



## Specialty Funds continued — data through 3/25/16

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	PBS	PowerShares Dynamic Media ETF	*	*	*	4.2	-0.3	-9.4	-5.2	151	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-4.4	-8.0	-4.4	-1.1
122	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	11.1	-0.7	-18.7	2.6	152	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	2.1	-3.2	-26.4	-14.7
123	ITB	iShares US Home Construction	*	*	*	6.9	-4.0	-4.4	-3.2	153	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-4.4	-8.1	-5.0	-1.3
124	ENY	Guggenheim Canadian Energy Income	*	*	*	13.2	1.1	-26.9	11.5	154	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	18.4	-11.1	-32.5	2.8
125	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	2.5	-1.5	-5.0	-2.5	155	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-5.1	-6.9	-8.5	0.2
126	ICENX	ICON Energy S	*	*	*	10.8	-0.8	-19.1	1.9	156	RYHIX	Rydex Health Care Inv	*	*	*	-0.1	-7.8	-15.4	-11.1
127	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	3.3	-2.5	-4.6	-3.1	157	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	28.8	-12.9	-47.7	-6.1
128	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	5.4	-2.6	-8.8	-5.7	158	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-0.5	-9.4	-13.3	-13.3
129	IYH	iShares US Healthcare	*	*	*	0.5	-0.3	-7.7	-6.9	159	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-1.9	-7.6	-17.0	-13.4
130	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.6	-3.0	-7.7	-5.3	160	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-4.3	-8.9	-14.3	-12.4
131	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	11.8	-2.0	-21.2	2.1	161	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-2.2	-10.7	-18.1	-15.1
132	VHT	Vanguard Health Care ETF	*	*	*	0.5	-1.2	-8.1	-7.9	162	JAGLX	Janus Global Life Sciences T	*	*	*	-1.2	-13.9	-18.7	-15.5
133	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	6.7	-6.0	-5.6	-9.0	163	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	7.2	-18.6	-29.5	-1.7
134	RYKIX	Rydex Banking Inv	*	*	*	8.0	-6.3	-9.6	-7.6	164	IBB	iShares Nasdaq Biotechnology	*	*	*	-1.4	-17.6	-25.1	-24.4
135	IYG	iShares US Financial Services	*	*	*	5.5	-5.9	-7.9	-9.9	165	RYOIX	Rydex Biotechnology Inv	*	*	*	-1.1	-19.8	-26.5	-24.2
136	IXJ	iShares Global Healthcare	*	*	*	-0.2	-2.1	-9.2	-6.9	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	0.8	-20.6	-30.9	-26.3
137	IXG	iShares Global Financials	*	*	*	6.4	-4.6	-13.2	-8.3	167	XBI	SPDR S&P Biotech ETF	*	*	*	3.2	-25.6	-29.8	-28.6
138	VGHCX	Vanguard Health Care Inv	*	*	*	-0.1	-3.3	-7.4	-9.5	168	FBOIX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	0.2	-25.4	-30.8	-30.8
139	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	13.3	-6.0	-21.4	0.4										
140	CGMRX	CGM Realty	*	*	*	7.3	-6.8	-11.4	-8.8										
141	ICFSX	ICON Financial S	*	*	*	6.9	-7.1	-11.5	-8.1										
142	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	7.7	-5.8	-16.2	-8.7										
143	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-4.0	-4.5	-2.3	-0.1										
144	RYEIX	Rydex Energy Inv	*	*	*	15.5	-6.2	-28.0	1.4										
145	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	1.4	-8.6	-2.8	-8.0										
146	RYVIX	Rydex Energy Services Inv	*	*	*	15.9	-7.3	-28.3	-2.3										
147	PRISX	T.Rowe Price Financial Services	*	*	*	5.5	-8.8	-10.0	-8.9										
148	ICHCX	ICON Healthcare S	*	*	*	0.1	-4.5	-13.9	-8.3										
149	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	0.8	-8.5	-6.6	-12.4										
150	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	3.5	-9.1	-12.1	-6.4										

**BOND FUNDS**  
Next Page

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## Bond Funds — data through 3/25/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	-0.2%	1.4%	1.1%	1.1%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-1.4	3.1	2.7	3.7
CPTNX	American Century Government Bond Inv	*	*	*	-0.5	1.7	1.3	1.9	AGG	iShares Barclays Aggregate Bond	*	*	*	0.2	2.3	1.3	2.4
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.9	2.7	-1.0	3.0	TIP	iShares Barclays TIPS Bond	*	*	*	0.4	2.8	-0.9	3.1
BEGBX	American Century International Bond Inv	*	*	*	2.3	4.8	2.4	6.2	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	2.8	3.6	0.4	4.0
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.8	1.6	2.0	2.1	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	2.6	5.0	2.1	4.1
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	-1.6	3.6	2.1	4.4	JAFIX	Janus Flexible Bond T	*	*	*	0.1	0.8	-0.1	1.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.5	-1.0	-0.9	-0.3	JAHYX	Janus High Yield T	*	*	*	3.2	-0.7	-2.0	1.5
DODIX	Dodge & Cox Income	*	*	*	0.8	0.8	-1.1	0.7	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.2	0.2	0.5
DLTNX	DoubleLine Total Return Bond N	B	B	B	-0.4	1.1	1.8	1.2	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	4.0	0.4	-4.8	1.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	-0.1	-0.3	0.5	LSBRX	Loomis Sayles Bond Retail	*	*	*	4.1	0.3	-4.9	1.5
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-1.7	6.5	0.6	6.6	MGFIX	Managers Bond Service	*	*	*	2.4	1.7	-0.6	2.2
EVBLX	Eaton Vance Floating Rate A	B	B	*	3.3	-1.2	-2.0	1.3	MGIDX	Managers Intermediate Duration Govt	*	*	*	-0.1	1.2	1.6	1.3
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	-0.6	1.7	1.2	2.0	MBDFX	Managers PIMCO Bond	*	*	*	0.4	2.5	0.6	2.6
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.2	0.1	-0.1	0.4	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.1	0.0	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	4.1	-1.5	-4.4	-0.3	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.0	0.2	0.2	0.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	3.0	-1.2	-1.7	1.0	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.2	1.6	0.4	1.8
FGMNX	Fidelity GNMA	*	*	*	-0.1	1.3	1.6	1.0	NTHSX	Northeast Investors	*	*	*	1.9	-19.2	-26.3	-10.6
FGOVX	Fidelity Government Income	*	*	*	-0.5	1.7	1.2	2.0	PRFIX	Parnassus Fixed-Income	*	*	*	0.1	1.7	1.0	1.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	5.4	-1.9	-5.2	1.9	PYGFY	Payden Global Fixed Income	*	H	*	1.0	2.2	0.8	1.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.4	2.5	-0.9	3.1	PEMDX	PIMCO Emerging Markets D	*	*	*	4.8	5.1	-0.8	4.3
FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	1.3	1.1	1.6	PHYDX	PIMCO High Yield D	*	*	*	3.8	0.3	-2.2	1.8
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.6	1.0	1.3	1.5	PONDY	PIMCO Income D	*	*	*	1.8	1.0	1.3	0.8
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.4	1.5	-0.6	2.3	PLDDX	PIMCO Low Duration D	*	*	*	0.6	0.3	-0.4	0.0
FMSFX	Fidelity Mortgage Securities	B	B	B	-0.2	1.5	1.8	1.2	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.1	1.2	1.5	1.1
FNMIY	Fidelity New Markets Income (1%r<90d)	*	*	*	3.7	4.5	2.9	3.1	PRRDY	PIMCO Real Return D	*	*	*	1.2	1.6	-2.8	2.4
FSHBY	Fidelity Short-Term Bond	*	*	*	0.1	0.5	0.8	0.6	PTTDY	PIMCO Total Return D	*	*	*	0.8	1.5	-0.6	0.9
FSICX	Fidelity Strategic Income	*	*	*	2.8	1.0	-1.2	2.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	3.2	5.3	4.2	4.3
FFXRX	Forward EM Corporate Debt Inv	*	*	*	2.4	-1.9	-6.2	0.3	BKLN	PowerShares Senior Loan	B	B	*	2.5	-0.7	-2.4	1.6
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.2	0.2	0.6	0.6	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.9	1.8	2.3	2.4
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-1.4	7.9	1.0	7.8	SWBDY	Schwab Short Term Bond Market	*	*	*	0.0	0.7	1.1	1.1

**BOND FUNDS**  
Continued on Next Page

## Bond Funds continued — data through 3/25/16

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	*	*	*	-0.2	0.3	0.6	0.6	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-1.3	7.4	1.2	7.2
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.2	2.4	1.5	2.5	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	-0.3	1.4	1.7	1.3
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.6	2.9	-0.5	3.1	VSGBX	Vanguard Short Term Federal Inv	*	*	*	-0.1	0.5	1.1	0.8
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	4.5	-2.4	-7.3	1.8	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.2	0.7	1.2	1.1
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.7	2.3	-0.4	2.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.1	0.7	1.2	1.1
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	4.1	5.6	3.4	3.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.7	1.3	1.5	1.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	2.3	0.1	0.7	1.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.2	0.3	0.6	0.6
PRGMX	T. Rowe Price GNMA	B	B	B	-0.1	1.2	1.2	0.8	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.4	1.0	1.4	1.1
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	4.7	-0.3	-3.3	2.0	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.2	0.4	0.9	0.8
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.7	5.7	2.7	6.4	BND	Vanguard Total Bond Market ETF	*	*	*	0.2	2.3	1.2	2.3
PRCIX	T. Rowe Price New Income	*	B	*	0.6	1.8	0.6	1.9	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.2	2.1	1.2	2.3
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	0.1	0.4	0.3	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.8	4.0	2.4	3.2
RPSIX	T. Rowe Price Spectrum Income	*	*	*	2.6	1.9	-1.2	2.7	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.6	3.8	2.0	3.2
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.9	3.6	1.5	2.4	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	-0.5	1.1	0.6	1.9
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-1.4	7.1	0.8	6.9	SHBAX	Wells Fargo Adv High Income A	*	*	*	4.1	0.1	-3.6	2.4
TGINX	TCW Emerging Markets Inc N	*	*	*	3.4	3.9	1.4	3.8	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.2	-0.1	0.2	0.6
TGHNX	TCW High Yield Bond N	*	*	*	1.5	0.8	-0.1	1.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	1.3	1.1	1.6	1.0
TGMNX	TCW Total Return Bond N	*	*	*	-0.4	1.3	1.2	1.6	WTIBX	Westcore Plus Bond	*	*	*	0.5	1.6	0.5	2.2
USAIX	USAA Income	*	*	*	1.2	1.0	-0.9	2.2									
VAGIX	Value Line Core Bond Fund	*	*	*	0.2	1.9	0.9	2.2									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.8	4.8	2.9	3.9									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.8	5.0	3.0	4.0									
VFII	Vanguard GNMA Inv	*	*	*	-0.2	1.6	1.5	1.2									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	3.6	0.4	-1.2	1.7									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.5	2.8	-0.4	3.2									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.9	1.8	2.3	2.4									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.0	2.7	2.0	2.9									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.9	2.8	2.1	2.5									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.9	6.2	-0.9	6.2									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	2.8	6.6	0.1	5.6									

**Next Issue:**  
**Volume 20, No. 14**  
**Will Be Available: Thursday 4/7/16 by Midnight (ET)**  
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**the box. Click the forward arrow to search**  
**"in the current PDF document." The results**  
**will show where your fund appears!**

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

## Muni Report — data through 3/25/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.6%	1.6%	1.7%	0.7%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	-0.2%	2.6%	2.6%	0.9%
MMBAX	AmerCent Long-Term Tax-Free-A	0.0%	3.2%	2.8%	1.0%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.1%	2.9%	3.2%	1.0%
MITFX	BMO Intermediate-Term Tax-Free-Y	-0.3%	2.3%	2.6%	0.9%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.0%	3.3%	3.6%	1.0%
FHIGX	Fidelity Muni Income	-0.3%	3.2%	3.2%	0.9%
FITAX	FirstInv Tax-Exempt-A	-0.2%	2.1%	2.2%	0.7%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.3%	1.0%	1.4%	0.6%
PRTAX	TRPrice Tax-Free Income	0.1%	3.0%	3.1%	1.0%
USTEX	USAA Tax-Exempt Long-Term	0.2%	3.0%	3.4%	0.9%
USSTX	USAA Tax-Exempt Short-Term	-0.2%	0.5%	0.5%	0.1%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.0%	3.7%	4.1%	1.1%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.4%	0.6%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	-0.3%	2.5%	2.6%	1.0%
UNMBX	WaddellR Muni Bond-A	0.0%	2.7%	2.6%	0.8%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.2%	0.1%	0.1%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	-0.2%	3.2%	3.5%	1.1%
VCAIX	Vanguard INV:CA Intern-Term Tax-	-0.2%	2.8%	3.5%	1.0%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	-0.2%	2.6%	2.1%	1.0%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	-0.2%	2.9%	3.4%	1.0%
VMATX	Vanguard INV:MA Tax-Exempt	0.0%	3.5%	4.0%	1.0%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	-0.4%	2.8%	3.5%	0.8%
FTTMX	Franklin MI Tax-Free Inc-A	-0.1%	2.2%	1.5%	0.8%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	-0.3%	3.9%	2.5%	0.9%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	-0.1%	4.1%	3.1%	1.1%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	-0.3%	3.1%	3.9%	1.1%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	-0.1%	3.5%	4.2%	1.0%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 3/31</u>	<u>3/24</u>
1-Year	0.60%	0.59%
2-Year	0.75	0.76
5-Year	1.18	1.21
10-Year	1.77	1.82
30-Year	2.70	2.72

### Comparison: U.S. Treasuries

2-Year	0.75%	0.86%
5-Year	1.25	1.35
10-Year	1.82	1.85
30-Year	2.63	2.63

### **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 3/25/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-2.36%	PRGIX	T. Rowe Price Growth & Income	-0.46
BERIX	Berwyn Income	0.00	PRGFX	T. Rowe Price Growth Stock	-0.34
DLTNX	DoubleLine Total Return Bond N	-0.09	PRCIX	T. Rowe Price New Income	0.00
FBALX	Fidelity Balanced	-0.61	VBINX	Vanguard Balanced Index	-0.44
FCNTX	Fidelity Contrafund	-0.52	VDIGX	Vanguard Dividend Growth Inv	-0.57
FIEUX	Fidelity Europe	-2.52	VEIPX	Vanguard Equity-Income Inv	-0.66
FEXPX	Fidelity Export & Multinational	-1.30	VHGEX	Vanguard Global Equity	-1.15
FFRHX	Fidelity Floating Rate High Inc	0.22	VINEX	Vanguard International Explorer	-1.51
FISMX	Fidelity International Small Cap	-1.69	MGK	Vanguard Mega Cap Growth ETF	-0.28
FJSCX	Fidelity Japan Smaller Companies	0.00	VMRGX	Vanguard Morgan Growth Inv	-0.33
FMSFX	Fidelity Mortgage Securities	-0.26	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.22
FNCMX	Fidelity NASDAQ Composite	-0.46	VPACX	Vanguard Pacific Stock Index	-1.42
FPURX	Fidelity Puritan	-0.45	VFSTX	Vanguard Short-Term Investment Grade	0.00
FUSEX	Fidelity Spartan 500 Index Inv	-0.65	VWELX	Vanguard Wellington	-0.57
FTRNX	Fidelity Trend	-0.43	DFE	WisdomTree Europe Small Cap Dividend	-1.19
HJPNX	Hennessy Japan Investor	-0.54	DFJ	WisdomTree Japan Small Cap Dividend	-0.36
NESGX	Needham Small Cap Growth	-1.72			
OAKWX	Oakmark Global Select	-1.82			
PARWX	Parnassus Endeavor	-1.06			
PEY	PowerShares Hi-Yield EQ Div Achievers	-1.54			
QQQ	PowerShares QQQ	-0.10	<b>Indices:</b>	DOW JONES INDUSTRIALS	-0.49%
XLY	SPDR Consumer Discretionary Sel Sect	-0.69		NASDAQ	-0.46
XLU	SPDR Utilities Select Sector	0.58		S&P 500	-0.67
PRCOX	T. Rowe Price Capital Opportunity	-0.64		EAFE	-2.19
PRFRX	T. Rowe Price Floating Rate	0.10			
PRGSX	T. Rowe Price Global Stock	-1.26			
PRGMX	T. Rowe Price GNMA	-0.32			

**Contact Us!** Phone: 800-890-9670 \* Fax: 508-429-0940 \* E-mail: [service@moneyletter.com](mailto:service@moneyletter.com)

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