

MONEYLETTER *Plus*

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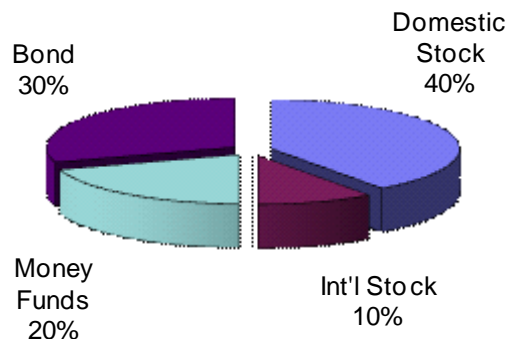
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MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

Top 10 Funds 1st Quarter 2016 All Categories

<i>Ticker</i>	<i>Fund</i>	<i>Year-to-Date Through 3/31/16</i>
1 RYPMX	Rydex Precious Metals Inv	50.1%
2 BGEIX	American Century Global Gold Inv	43.5
3 FSAGX	Fidelity Select Gold	41.0
4 USERX	U.S. Global Investors Gold	33.3
5 VGPMX	Vanguard Precious Metals & Mining Inv	31.6
6 AVALX	Aegis Value Fund	24.0
7 GML	SPDR S&P Emerging Latin America ETF	20.5
8 PRLAX	T. Rowe Price Latin America	19.9
9 ILF	iShares Latin America 40	18.7
10 ICTUX	ICON Utilities S	17.3

ML Plus T. Rowe Price Portfolio Current Asset Allocations



<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>	<u>New Data!</u>
MLP T. Rowe Price Model 3/31/16					
TRP T-E MF		5017	\$1.00	\$5,017	
TRP Capital Opportunity (PRCOX)	3/11/16	1.8%	221	21.96	4,856
TRP Growth & Income (PRGIX)	12/18/15	2.0	158	28.35	4,484
TRP Growth Stock (PRGFX)	10/31/14	5.6	61	50.78	3,123
TRP Global Stock (PRGSX)	7/7/14	3.4	111	26.36	2,937
TRP New Income (PRCIX)	3/6/15	2.5	280	9.55	2,674
TRP GNMA (PRGMX)	1/22/16	1.1	235	9.50	2,232
TRP Floating Rate (PRFRX)	9/30/13	5.8	258	9.68	2,493
TOTAL VALUE				\$27,816	
** Inception = 9/30/13	<u>1-Month</u>	<u>6-Month</u>	<u>1-Year</u>	<u>3-Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 3/31/16)	3.4%	2.3%	-3.4%	n/a	-3.2%

ETF CORNER

ETF Model Funds 1st Quarter 2016

Ticker	Fund	Year-to-Date Through 3/31/16
1 XLU	SPDR Utilities Select Sector ETF	15.5%
2 SCHH	Schwab U.S. REIT ETF	4.9
3 DFE	WisdomTree Europe SC Dividend	1.8
4 XLY	SPDR Consumer Discretionary Select Sector	1.6
5 DFJ	WisdomTree Japan SC Dividend	-2.6

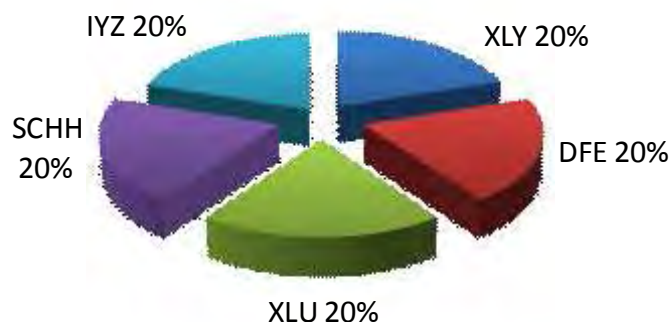
ML Plus Select ETF Model Portfolio Commentary

Based on an update of our "Fund Scorecard & Recommendations," which include closing market prices through April 6, there will be one fund exchange recommended. As the economic outlook in Japan deteriorates we have seen weakness in our model position. WisdomTree Japan SmallCap Dividend (DFJ) will be sold and exchanged for iShares US Telecommunications (IYZ). This trade will be executed at the market close on Friday, April 8.

It has been a rollercoaster week for energy prices, ending with a near-5% advance in yesterday's trading session on reports of inventory declines and increased refinery demand. In previous sessions large declines had been posted as proposed talks centered on production limitations seemed to fade. The release of FOMC Minutes indicated a continued hesitancy to be aggressive with further interest rate increases. Caution prevails, as from a policy standpoint it is harder to provide economic stimulus than it is to tighten.

Our Model positions were not able to overcome weakness earlier in the week and ended the period with declines.

ML Plus Select ETF Model Current Holdings



MLP Select ETF Model 3/31/16 New Data!

Fund	Pur- chase Date	Return Since Buy	Shares	Share Price	Value
Schwab MMF			31	\$1.00	\$31
SPDR Consumer Discretionary Select Sector (XLY)	8/28/15	6.0%	761	79.09	60,201
WisdomTree Europe SC Dividend (DFE)	8/28/15	2.2	1,017	57.03	57,985
SPDR Utilities Select Sector ETF (XLU)	1/15/16	15.2	1,163	49.62	57,695
Schwab U.S. REIT ETF (SCHH)	3/11/16	4.1	1,221	41.40	50,543
WisdomTree Japan SC Dividend (DFJ)	8/28/15	0.5	1,035	55.07	57,022
TOTAL VALUE					\$283,477
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 3/31/16)	6.8%	4.5%	-6.2%	25.0%	-1.0%

Domestic Stock Funds — data through 3/31/16

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	8.4%	14.8%	10.4%	7.9%	31	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	9.5	9.5	-3.0	7.2
2	DHS	WisdomTree Equity Income ETF	B	B	B	7.4	15.8	8.0	7.8	32	MGV	Vanguard Mega Cap Value ETF	B	B	B	6.3	9.3	2.3	1.5
3	DVY	iShares Select Dividend	B	B	B	7.4	14.2	8.4	9.5	33	QQQ	PowerShares QQQ ETF	H	H	H	6.9	8.0	4.5	-2.1
4	HDV	iShares Core High Dividend	B	B	B	6.1	14.2	8.1	7.2	34	PRDGX	T. Rowe Price Dividend Growth	B	B	B	5.9	9.3	2.5	2.0
5	AVALX	Aegis Value Fund	H	H	H	19.6	9.0	-0.6	24.0	35	IVW	iShares S&P 500 Growth	H	H	H	6.7	8.4	3.3	0.5
6	MPGFX	Mairs & Power Growth Inv	B	B	B	7.2	13.6	2.9	7.0	36	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	9.4	9.2	-3.0	5.4
7	TWEIX	American Century Equity Income Inv	B	B	B	5.5	13.0	6.8	6.0	37	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	9.8	9.1	-3.7	6.3
8	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	6.4	13.2	4.9	4.7	38	VLIFX	Value Line Mid Cap Focused	H	H	H	6.9	8.4	2.4	2.9
9	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	6.5	12.0	4.7	4.1	39	IVV	iShares Core S&P 500	H	H	H	6.8	8.5	1.8	1.4
10	VYM	Vanguard High Dividend Yield ETF	B	B	B	6.6	12.0	4.4	4.2	40	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	10.1	8.6	-3.5	6.3
11	ARTLX	Artisan Value Inv	B	B	B	11.8	11.7	-3.6	8.6	41	IJS	iShares S&P SmallCap 600 Value	H	H	H	9.4	9.0	-3.3	5.2
12	IYJ	iShares US Industrials	B	B	B	7.8	11.9	0.8	4.4	42	VTV	Vanguard Value ETF	H	H	H	6.7	8.8	1.1	1.7
13	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	6.4	10.6	5.8	1.1	43	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	B	B	B	6.0	9.1	1.6	4.1
14	VEIPX	Vanguard Equity-Income Inv	B	B	B	6.7	10.8	4.4	3.5	44	MGC	Vanguard Mega Cap ETF	H	H	H	6.5	8.6	1.8	1.0
15	VIG	Vanguard Dividend Appreciation ETF	B	B	B	6.3	11.4	2.7	5.0	45	SPY	SPDR S&P 500 ETF	H	H	H	6.7	8.5	1.7	1.3
16	JKF	iShares Morningstar Large Cap Value	B	B	B	7.0	10.4	3.3	3.4	46	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	7.7	8.6	0.0	3.8
17	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	6.8	10.6	3.0	3.8	47	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	6.9	8.3	1.7	-0.5
18	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	6.7	10.9	2.1	4.4	48	IWF	iShares Russell 1000 Growth	H	H	H	6.7	8.1	2.3	0.7
19	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	5.3	15.7	-8.2	7.5	49	KLD	iShares MSCI USA ESG Select	H	H	H	7.4	8.5	0.3	2.1
20	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	9.2	9.9	-0.1	6.5	50	BIGRX	American Century Income & Growth Inv	H	H	H	7.4	9.3	-1.8	3.3
21	DES	WisdomTree SmallCap Dividend ETF	*	B	B	9.2	10.6	-1.9	6.4	51	SPYV	SPDR S&P 500 Value ETF	H	H	H	7.0	9.0	-0.4	2.3
22	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	7.0	10.1	2.7	2.5	52	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	12.7	7.4	-5.4	7.3
23	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	5.7	10.8	2.4	4.4	53	VQNPX	Vanguard Growth & Income Inv	H	H	H	6.7	8.0	1.8	1.3
24	VDIGX	Vanguard Dividend Growth Inv	B	B	B	5.6	9.9	4.7	2.8	54	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	6.6	7.9	1.7	0.2
25	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	7.3	9.9	1.4	2.2	55	USAAX	USAA Growth	H	H	H	6.8	7.6	2.3	-0.5
26	SPYG	SPDR S&P 500 Growth ETF	H	H	H	7.0	8.7	3.6	0.7	56	PARMX	Parnassus Mid-Cap	H	H	H	6.2	8.6	0.6	3.4
27	JKI	iShares Morningstar Mid Cap Value	B	B	B	7.5	9.7	0.4	4.8	57	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	6.8	7.9	1.2	1.3
28	ARSVX	ASTON/River Road SC Value N	H	H	H	8.9	8.3	1.5	5.4	58	VUG	Vanguard Growth ETF	H	H	H	7.2	6.9	3.1	0.4
29	OEF	iShares S&P 100	H	H	H	6.4	8.9	3.4	0.7	59	MGK	Vanguard Mega Cap Growth ETF	H	H	H	7.0	7.7	1.2	0.5
30	JAGIX	Janus Growth & Income T	B	B	B	6.1	10.0	1.1	1.6	60	IVE	iShares S&P 500 Value	H	H	H	6.9	8.4	-0.5	2.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/31/16

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	VV	Vanguard Large Cap ETF	H	H	H	6.9	7.9	0.7	1.0	91	IWS	iShares Russell Midcap Value	S	S	S	9.2	7.1	-3.6	3.9
62	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	5.9	11.8	-7.4	4.6	92	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	4.7	6.7	4.2	2.0
63	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	7.0	7.8	0.6	1.1	93	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	7.0	7.2	-0.6	0.9
64	PRBLX	Parnassus Core Equity Inv	H	H	H	5.8	7.5	2.8	2.6	94	FSDIX	Fidelity Strategic Dividend & Income	S	S	S	6.0	7.4	0.5	3.3
65	IUSG	iShares Core U.S. Growth	H	H	H	7.0	7.6	0.8	0.4	95	PRFDX	T. Rowe Price Equity-Income	H	H	H	7.1	8.2	-3.4	2.4
66	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	8.0	7.8	-1.4	3.0	96	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	5.9	7.1	1.0	2.9
67	IWB	iShares Russell 1000	H	H	H	7.0	7.6	0.4	1.2	97	POGSX	Pin Oak Equity	H	H	H	6.6	6.4	1.8	-1.9
68	TGIGX	TCW Relative Value Div Appreciation N	H	H	H	7.7	8.1	-2.1	2.3	98	PARWX	Parnassus Endeavor	H	H	H	5.6	7.3	1.1	0.8
69	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	8.2	8.2	-3.2	4.8	99	IWD	iShares Russell 1000 Value	H	H	H	7.3	7.3	-1.7	1.6
70	JAENX	Janus Enterprise T	H	H	H	7.4	7.7	-0.8	2.8	100	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	6.6	7.0	-0.1	1.1
71	HOVLX	Homestead Value	H	H	H	6.7	9.0	-3.0	0.6	101	JKL	iShares Morningstar Small Value	S	S	S	10.4	7.4	-6.8	4.5
72	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	12.0	8.1	-8.9	5.4	102	RPV	Guggenheim S&P 500 Pure Value	H	H	H	9.2	7.0	-4.2	3.4
73	JKD	iShares Morningstar Large Cap	H	H	H	5.8	8.0	0.6	0.5	103	DGAGX	Dreyfus Appreciation Inv	S	S	S	6.4	7.4	-1.4	1.9
74	VIVAX	Vanguard Value Index Inv	H	H	H	5.9	8.0	0.5	1.0	104	NOIEX	Northern Income Equity	*	H	H	5.3	7.2	0.8	2.4
75	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	6.9	7.5	0.2	1.0	105	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	8.4	6.9	-3.4	2.6
76	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	6.8	6.9	1.7	1.6	106	IUSV	iShares Core U.S. Value	S	S	S	7.4	7.3	-2.8	1.7
77	PRGIX	T. Rowe Price Growth & Income	H	H	H	4.8	7.8	2.5	-0.4	107	VIGRX	Vanguard Growth Index Inv	S	S	S	6.8	6.5	-0.2	0.0
78	IYY	iShares Dow Jones U.S.	H	H	H	7.1	7.4	-0.2	1.0	108	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	7.0	6.2	0.3	-2.6
79	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	8.0	7.6	-2.3	4.1	109	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	6.1	7.4	-1.3	-0.4
80	JAVLX	Janus Twenty T (closed)	H	H	H	4.6	7.7	2.7	-1.9	110	JKE	iShares Morningstar Large-Cap Growth	S	S	S	6.7	6.1	1.0	-1.5
81	JMCVX	Perkins Mid Cap Value T	H	H	H	8.0	7.1	-0.9	3.1	111	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	6.3	6.0	1.7	-1.8
82	SCHB	Schwab U.S. Broad Market ETF	S	S	S	7.1	7.3	-0.4	1.0	112	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	6.9	6.1	0.5	-2.4
83	RYDVX	Royce Dividend Value Svc (1%r<30d)	H	H	H	8.6	7.3	-2.5	4.7	113	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	8.5	8.0	-7.0	6.2
84	VTI	Vanguard Total Stock Market ETF	S	S	S	7.1	7.3	-0.3	1.0	114	VALSX	Value Line Premier Growth	S	S	S	6.9	6.5	-0.6	1.8
85	IWV	iShares Russell 3000	S	S	S	7.1	7.3	-0.4	0.9	115	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	9.9	6.7	-5.7	-1.2
86	TWVLX	American Century Value Inv	H	H	H	7.0	7.8	-1.5	2.3	116	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	5.5	6.4	1.6	0.0
87	EXEYX	Manning & Napier Equity	S	S	S	7.3	8.2	-2.9	2.4	117	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	8.0	6.5	-2.8	3.2
88	LLPFX	Longleaf Partners (\$10k)	*	H	H	11.7	10.0	-14.4	4.3	118	IJH	iShares Core S&P Mid-Cap	S	S	S	8.6	6.5	-3.6	3.9
89	TRVLX	T. Rowe Price Value	H	H	H	6.4	8.3	-2.1	0.6	119	IJR	iShares Core S&P SmallCap	S	S	S	8.2	6.5	-3.2	2.6
90	VFINX	Vanguard 500 Index Inv	H	H	H	6.2	7.3	0.6	0.8	120	HDPMX	Hodges Retail (1%r<60d)	*	S	S	14.3	4.5	-7.6	6.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/31/16

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	POSKX	PRIMECAP Odyssey Stock	S	S	S	6.6	6.5	-1.0	-0.2	151	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	6.7	6.9	-4.7	0.6
122	FDEQX	Fidelity Disciplined Equity	S	S	S	6.6	6.8	-1.8	0.6	152	CCASX	Conestoga Small Cap Inv	S	S	S	7.3	5.0	-0.8	-3.5
123	TWCIX	American Century Select Inv	S	S	S	6.3	6.0	0.7	-1.4	153	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	6.6	5.6	-1.3	-0.7
124	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	6.7	6.8	-2.1	2.3	154	WBVDX	William Blair SC Value N	S	S	S	8.7	5.5	-4.4	3.4
125	HILVX	Harbor Large Cap Value Inv	S	S	S	6.4	6.3	-0.4	0.7	155	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	6.9	5.5	-1.5	-0.5
126	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	7.3	6.8	-3.3	1.4	156	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	8.3	5.9	-4.8	1.8
127	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	7.9	6.9	-4.5	5.0	157	IWR	iShares Russell MidCap	S	S	S	8.1	5.8	-4.3	2.2
128	VBR	Vanguard Small Cap Value ETF	S	S	S	8.9	6.4	-4.7	3.5	158	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	9.8	6.5	-8.6	5.9
129	MDY	SPDR S&P MidCap 400 ETF	S	S	S	8.5	6.3	-3.9	3.7	159	FTRNX	Fidelity Trend	H	H	H	5.9	5.9	-1.5	-2.7
130	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	8.1	7.5	-6.4	9.3	160	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	7.0	4.7	-0.4	-0.4
131	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	7.7	8.9	-9.2	3.6	161	VMRGX	Vanguard Morgan Growth Inv	H	H	H	6.2	4.9	0.2	-1.9
132	CRMSX	CRM Small Cap Value Inv	*	S	S	8.7	6.2	-4.1	2.0	162	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	7.5	5.5	-3.4	3.3
133	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	8.9	6.3	-4.8	3.5	163	FGRTX	Fidelity Mega Cap Stock	S	S	S	6.9	5.3	-2.1	-1.0
134	JKG	iShares Morningstar Mid-Cap	S	S	S	8.1	6.5	-3.9	2.0	164	JKJ	iShares Morningstar Small Cap	*	S	S	8.0	6.2	-5.9	4.0
135	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	8.9	6.4	-5.2	2.9	165	SSHFX	Sound Shore Inv (\$10k)	S	S	S	8.2	6.0	-5.8	0.6
136	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	6.2	6.6	-1.6	-2.0	166	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	7.6	6.1	-5.3	2.2
137	FEQTX	Fidelity Equity Dividend Income	S	S	S	6.3	6.5	-1.6	1.7	167	ARGFX	Ariel Fund Inv	S	S	S	8.8	7.4	-10.4	-0.3
138	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	6.7	7.3	-4.5	-3.2	168	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	7.0	5.9	-4.1	2.7
139	POGRX	PRIMECAP Odyssey Growth	S	S	S	7.2	5.8	-1.3	-3.7	169	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	8.2	5.3	-4.4	1.8
140	HFCSX	Hennessy Focus Inv	S	S	S	7.0	5.5	-0.3	2.0	170	DREVS	Dreyfus Fund	S	S	S	6.0	5.3	-1.2	-1.2
141	CRMMX	CRM Mid Cap Value Inv	S	S	S	8.6	5.5	-2.9	2.5	171	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	8.3	5.5	-5.4	2.4
142	FMAGX	Fidelity Magellan	S	S	S	6.4	6.0	-1.0	-2.1	172	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	11.2	4.9	-8.3	0.7
143	PESPX	Dreyfus Mid Cap Index	S	S	S	8.3	6.1	-4.2	3.5	173	TGDVX	TCW Relative Value Large Cap N	S	S	S	7.9	5.3	-4.3	2.4
144	WPFRX	Westport R	S	S	S	8.2	6.3	-4.5	2.6	174	FCNTX	Fidelity Contrafund	H	H	H	5.6	4.6	0.7	-1.6
145	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	5.2	5.7	1.4	-1.3	175	EZM	WisdomTree MidCap Earnings ETF	S	S	S	8.2	5.6	-5.5	3.7
146	FDGFX	Fidelity Dividend Growth	S	S	S	5.7	6.5	-1.7	0.1	176	PRWAX	T. Rowe Price New America Growth	S	S	S	6.6	5.1	-2.1	-4.8
147	TWCGX	American Century Growth Inv	S	S	S	5.7	5.8	-0.2	-1.4	177	USAUX	USAA Aggressive Growth	S	S	S	5.7	4.8	0.1	-3.1
148	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	7.8	5.6	-2.8	1.6	178	TWCUX	American Century Ultra Inv	S	S	S	6.3	4.3	0.3	-1.9
149	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	9.3	6.1	-6.2	6.2	179	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	7.8	4.9	-3.4	1.9
150	VOE	Vanguard Mid-Cap Value ETF	S	S	S	7.8	5.7	-2.9	1.7	180	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	6.0	5.7	-2.8	-2.5

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Domestic Stock Funds continued — data through 3/31/16

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	FFIDX	Fidelity Fund	S	S	S	5.7	5.5	-2.0	-2.0	211	FMLIX	Fidelity New Millennium	S	S	S	7.6	4.3	-3.9	0.7
182	CFIMX	Clipper Fund	S	S	S	5.8	4.4	0.5	-3.7	212	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	6.9	4.7	-3.8	0.6
183	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	7.9	6.7	-8.4	5.2	213	THPGX	Thompson Large Cap	S	S	S	9.1	4.7	-7.6	-0.6
184	FDSSX	Fidelity Stock Selector All Cap	S	S	S	6.7	5.9	-4.5	-1.0	214	IJT	iShares S&P SmallCap 600 Growth	S	S	S	7.1	4.2	-3.4	0.3
185	APPLX	Appleseed Fund (2%r<90d)	S	S	S	7.3	5.6	-4.8	7.5	215	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	9.9	6.1	-12.4	1.0
186	FVDFX	Fidelity Value Discovery	S	S	S	5.8	5.9	-3.3	1.0	216	IWP	iShares Russell Mid Cap Growth	S	S	S	7.2	4.7	-4.9	0.6
187	BPAVX	Boston Partners All Cap Value Inv	S	S	S	6.8	4.9	-2.7	-1.3	217	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	5.4	3.8	-0.9	-5.5
188	VUVLX	Vanguard U.S. Value Inv	S	S	S	6.7	4.8	-2.2	-0.2	218	FEQIX	Fidelity Equity-Income	S	S	S	5.5	4.9	-3.7	0.7
189	JATTX	Janus Triton T	S	S	S	7.7	5.6	-5.9	-0.5	219	FDVLX	Fidelity Value	*	S	S	8.5	4.4	-6.9	2.7
190	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	7.9	4.4	-3.2	-2.2	220	JAMRX	Janus Research T	S	S	S	5.8	4.2	-2.4	-2.4
191	FTQGX	Fidelity Focused Stock	S	S	S	6.6	5.2	-3.5	-0.3	221	VO	Vanguard Mid-Cap ETF	S	S	S	8.0	4.7	-7.1	1.2
192	DGRIX	Dreyfus Growth & Income	S	S	S	6.4	5.0	-2.6	-1.5	222	IJK	iShares S&P MidCap 400 Growth	S	S	S	6.9	4.1	-4.2	1.3
193	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	9.3	5.6	-8.7	3.7	223	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	7.9	4.6	-7.0	-0.2
194	VASVX	Vanguard Selected Value Inv	S	S	S	7.7	4.7	-3.9	1.2	224	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	8.4	3.9	-6.0	1.7
195	WPSRX	Westport Select Cap R	S	S	S	12.3	3.7	-8.3	2.6	225	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	5.7	4.7	-4.1	-0.1
196	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	6.9	4.9	-3.6	-0.4	226	IWN	iShares Russell 2000 Value	S	S	S	8.3	4.6	-7.8	1.8
197	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	8.0	4.6	-4.4	1.1	227	WBG SX	William Blair Growth N	S	S	S	6.3	3.3	-1.7	-3.4
198	USCGX	USAA Capital Growth	S	S	S	6.4	4.8	-2.4	-1.5	228	FLCSX	Fidelity Large Cap Stock	S	S	S	7.6	4.0	-5.3	-1.2
199	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	7.4	4.4	-3.0	0.5	229	VALLX	Value Line Larger Companies Focused	S	S	S	5.7	3.7	-2.0	-5.6
200	VWNFX	Vanguard Windsor II Inv	S	S	S	6.8	4.7	-2.9	0.2	230	FOCPX	Fidelity OTC Portfolio	S	S	S	7.1	3.4	-3.4	-8.7
201	CAAPX	Ariel Appreciation Investor	*	S	S	8.8	5.9	-9.1	1.1	231	FDCAX	Fidelity Capital Appreciation	S	S	S	5.9	4.6	-4.6	-2.3
202	VWUSX	Vanguard U.S. Growth Inv	S	S	S	4.9	4.5	0.2	-3.5	232	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	10.4	3.0	-7.4	1.0
203	BEQGX	American Century Equity Growth Inv	S	S	S	6.7	5.0	-3.7	0.3	233	VB	Vanguard SmallCap ETF	S	S	S	8.5	4.2	-7.5	1.1
204	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	8.7	5.7	-8.3	4.4	234	CAMOX	Cambiar Opportunity Inv	*	S	S	6.5	3.4	-2.7	-1.8
205	NBGNX	Neuberger Berman Genesis Inv	S	S	S	6.5	4.5	-2.4	1.6	235	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	8.1	3.5	-5.3	2.0
206	NFO	Guggenheim Insider Sentiment ETF	*	S	S	6.0	5.7	-4.7	-0.1	236	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	7.9	3.3	-4.6	3.6
207	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	8.3	5.3	-7.3	-0.7	237	NAESX	Vanguard Small Cap Index Inv	S	S	S	8.4	4.1	-7.3	1.0
208	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	6.3	4.5	-2.4	-3.8	238	SAOPX	Barrett Opportunity	S	S	S	5.2	3.9	-2.1	-0.2
209	JANSX	Janus Fund T	S	S	S	6.3	4.7	-2.8	-1.8	239	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	7.3	4.2	-6.2	0.8
210	OAKMX	Oakmark Fund I	S	S	S	8.2	4.0	-4.0	-0.6	240	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	9.5	3.7	-8.4	3.5

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Domestic Stock Funds continued — data through 3/31/16

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	FDSVX	Fidelity Growth Discovery	S	S	S	5.0	3.9	-2.1	-4.3	271	PARNX	Parnassus Fund	*	S	S	5.5	2.5	-3.6	-1.1
242	USGRX	USAA Growth & Income	S	S	S	6.5	3.6	-3.4	-2.0	272	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	7.1	2.9	-7.2	0.3
243	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	8.2	3.6	-6.3	0.7	273	NEEGX	Needham Growth (2%r<60d)	*	S	S	4.7	4.7	-8.1	0.3
244	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	8.1	5.0	-9.6	5.6	274	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	9.3	3.7	-12.7	2.1
245	FDGRX	Fidelity Growth Company (closed)	S	S	S	6.8	3.1	-3.1	-5.7	275	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	4.9	2.5	-3.2	-0.8
246	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	8.1	3.4	-6.2	0.6	276	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	5.6	2.1	-3.3	-4.0
247	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	8.8	3.5	-7.4	3.2	277	RIMEX	Rainier Large Cap Equity Original	S	S	S	6.7	2.3	-5.6	-3.3
248	CIPSX	Champlain Small Co Adv (closed, \$10k)	S	S	S	8.8	3.1	-6.5	-2.4	278	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	6.4	3.2	-7.5	0.9
249	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	8.5	3.0	-6.0	0.6	279	BLUEX	AMG Managers Brandywine Blue	S	S	S	5.8	2.7	-5.7	-1.7
250	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	5.7	4.2	-4.8	-3.2	280	TGCNX	TCW Select Equities N	S	S	S	5.2	0.8	-0.2	-8.0
251	PRGFX	T. Rowe Price Growth Stock	H	H	H	5.6	2.8	-1.1	-5.4	281	SLASX	Selected American Shares S	S	S	S	6.1	1.6	-3.5	-4.9
252	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	5.9	2.6	-1.3	1.0	282	VXF	Vanguard Extended Market ETF	S	S	S	8.3	2.3	-9.0	-0.8
253	VSEQX	Vanguard Strategic Equity Inv	S	S	S	7.7	3.4	-5.9	0.4	283	BRSGX	Bridgeway Small Cap Growth	*	S	S	6.5	1.0	-3.4	-1.5
254	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	5.3	3.9	-3.7	-0.5	284	OAKBX	Oakmark Equity & Income I	S	S	S	5.2	2.3	-4.7	0.8
255	PWC	PowerShares Dynamic Market ETF	S	S	S	6.3	3.5	-4.7	-1.5	285	BPTRX	Baron Partners Retail	*	S	S	11.2	0.0	-8.0	-2.7
256	BARAX	Baron Asset Retail	S	S	S	7.4	3.0	-4.9	-1.6	286	WBSNX	William Blair Small Cap Growth N	S	S	S	7.7	2.7	-9.7	-2.0
257	HCAIX	Harbor Capital Appreciation Inv	S	S	S	6.4	2.0	-1.0	-5.6	287	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	8.1	1.8	-8.5	-1.4
258	WEHIX	Weitz Hickory	S	S	S	5.9	5.3	-9.0	2.9	288	OAKLX	Oakmark Select I	S	S	S	9.0	1.0	-8.0	-5.6
259	FSLSX	Fidelity Value Strategies	S	S	S	8.5	3.1	-7.2	-0.5	289	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	7.6	0.8	-5.8	-4.1
260	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	8.4	3.4	-8.2	0.4	290	IWM	iShares Russell 2000	S	S	S	8.0	2.1	-9.7	-1.5
261	MRVEX	BMO Mid-Cap Value Y	S	S	S	8.4	3.3	-8.2	-0.2	291	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	8.2	2.7	-11.6	-0.8
262	NTHFX	Northeast Investors Growth	S	S	S	5.6	2.3	-1.5	-2.4	292	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	6.4	2.1	-7.6	-2.3
263	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	6.9	3.2	-5.7	-1.8	293	TGVNX	TCW Relative Value Mid Cap N	*	S	S	10.2	1.5	-12.0	2.9
264	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	7.6	3.1	-6.4	-1.1	294	VEXMX	Vanguard Extended Market Index Inv	S	S	S	7.9	1.9	-9.4	-1.2
265	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	7.4	3.8	-8.2	0.6	295	VBK	Vanguard Small Cap Growth ETF	S	S	S	7.8	1.6	-8.7	-1.9
266	PZI	PowerShares Zacks MicroCap ETF	*	S	S	6.0	4.0	-6.9	-3.0	296	MFOCX	Marsico Focus	S	S	S	3.9	2.5	-5.6	-4.6
267	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	8.8	2.2	-6.7	0.7	297	JAVTX	Janus Venture T	*	S	S	7.6	1.5	-8.8	-3.8
268	VWNDX	Vanguard Windsor Inv	S	S	S	8.3	2.4	-6.7	-2.0	298	BGRFX	Baron Growth Retail	S	S	S	7.0	1.6	-8.4	0.3
269	FBGRX	Fidelity Blue Chip Growth	S	S	S	6.3	2.4	-3.9	-4.6	299	VEXPX	Vanguard Explorer Inv	S	S	S	8.0	2.0	-11.1	-1.2
270	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	9.3	2.8	-9.9	1.2	300	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	7.9	3.6	-15.5	-0.3

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Domestic Stock Funds continued — data through 3/31/16

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	MGRIX	Marsico Growth	S	S	S	4.9	1.4	-5.8	-5.1	331	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	6.0	0.7	-13.4	-0.2
302	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	7.7	1.5	-10.2	-2.0	332	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	7.4	-1.7	-9.7	-4.9
303	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	7.0	-1.0	-3.4	-4.9	333	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	7.9	-1.8	-10.5	-6.1
304	TWHIX	American Century Heritage Inv	S	S	S	7.2	0.7	-7.9	-2.4	334	FDFFX	Fidelity Independence	S	S	S	6.4	-0.2	-12.2	-6.4
305	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	7.1	3.1	-14.0	-1.1	335	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	5.8	-1.4	-8.8	-1.9
306	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	9.3	0.4	-10.6	0.3	336	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	6.9	-1.8	-9.8	-8.7
307	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	2.9	1.5	-3.5	2.2	337	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	6.8	-1.6	-10.6	-6.8
308	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	8.1	1.5	-11.6	-4.4	338	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	6.1	-1.4	-10.3	-2.4
309	MXXIX	Marsico 21st Century	S	S	S	6.0	1.2	-7.9	-4.5	339	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	6.3	-1.6	-10.2	-2.0
310	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	8.2	1.2	-11.3	-0.4	340	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	5.2	-1.9	-8.3	-2.9
311	BRSVX	Bridgeway Small Cap Value	*	S	S	8.4	0.2	-9.5	0.9	341	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	5.8	-0.2	-13.4	-3.8
312	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	6.7	0.9	-9.1	-1.6	342	RBCGX	Reynolds Blue Chip Growth	S	S	S	3.3	-1.3	-7.2	-5.4
313	JKK	iShares Morningstar Small Cap Growth	S	S	S	7.9	0.3	-10.2	-4.3	343	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	6.6	-3.2	-8.1	-6.3
314	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	6.3	-0.3	-6.2	-3.2	344	WFDAX	Wells Fargo Adv Discovery A	S	S	S	7.5	-2.6	-11.3	-4.1
315	DODGX	Dodge & Cox Stock	S	S	S	4.4	0.9	-7.3	-3.5	345	NICSX	Nicholas Fund	S	S	S	4.8	-2.0	-8.7	-1.5
316	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	8.9	0.1	-11.9	-2.3	346	IWC	iShares Microcap	S	S	S	7.0	-1.8	-12.9	-5.5
317	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	7.8	-1.3	-7.1	-5.6	347	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	7.2	-3.1	-10.4	-4.4
318	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	7.2	-0.3	-8.8	-2.7	348	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	6.3	-2.8	-10.0	-5.2
319	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	5.3	0.4	-7.7	-5.6	349	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	5.9	-1.4	-13.3	-5.7
320	BSCFX	Baron Small Cap Retail	S	S	S	7.3	1.1	-12.9	-2.8	350	FCVSX	Fidelity Convertible Securities	*	S	S	5.8	-1.5	-12.9	-2.0
321	PXMG	PowerShares Russell MC Pure Growth	S	S	S	7.3	0.0	-10.5	-4.0	351	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.7	-1.8	-8.1	-2.0
322	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	7.7	1.5	-15.1	1.8	352	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	5.0	-2.9	-9.0	-6.1
323	WVALX	Weitz Value Inv	S	S	S	4.5	0.6	-8.1	-0.3	353	CGMFX	CGM Focus	*	S	S	12.2	-5.5	-14.1	-8.4
324	BERWX	Berwyn Fund (1%r<60d)	*	S	S	7.1	1.0	-13.5	2.4	354	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	8.1	-3.1	-15.2	-2.8
325	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	6.2	-0.5	-8.6	-1.4	355	JSVAX	Janus Contrarian T	*	S	S	4.9	-0.6	-17.1	-3.5
326	BRWIX	AMG Managers Brandywine	*	S	S	6.8	-0.9	-8.6	-2.8	356	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	6.2	-3.8	-13.0	-5.0
327	IWO	iShares Russell 2000 Growth	*	S	S	7.6	-0.5	-11.7	-4.6	357	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	5.9	-4.4	-15.1	-6.7
328	OSTFX	Osterweis Fund	S	S	S	4.2	1.3	-11.4	-1.3	358	MUHLX	Muhlenkamp Fund	S	S	S	2.9	-4.4	-14.2	-7.5
329	VCVLX	Vanguard Capital Value Inv	*	S	S	8.5	1.2	-17.7	-4.3	359	TGSNX	TCW Small Cap Growth N	*	S	S	6.2	-4.7	-19.2	-7.4
330	HRTVX	Heartland Value (2%r<10d)	S	S	S	5.5	1.9	-15.2	-3.7	360	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	6.7	-6.5	-17.0	-5.0

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 3/31/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	ATASX	ASTON/TAMRO Small Cap N	S	S	S	6.7	-7.8	-17.3	-3.1
362	LMOFX	Legg Mason Opportunity FI	*	S	S	6.7	-8.4	-15.9	-11.3
363	TMGFX	Turner Midcap Growth Inv	S	S	S	5.9	-7.5	-19.3	-9.6
364	WTS LX	Westcore Select	*	S	S	5.0	-7.1	-22.5	-8.8
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	4.4	-16.2	-17.1	-8.2
366	SEQUX	Sequoia Fund (closed)	S	S	S	-4.3	-19.4	-23.6	-11.3

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International Stock Funds — data through 3/31/16

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	GML	SPDR S&P Emerging Latin America ETF	*	*	B	22.0%	17.7%	-8.0%	20.5%	31	PRMSX	T. Rowe Price Emerg Mkts Stock (2%)	*	H	H	13.8	6.9	-10.0	5.4
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	18.5	18.4	-6.3	19.9	32	MCDFX	Matthews China Dividend Inv	*	H	H	9.4	5.5	-0.4	-2.7
3	PGJ	PowerShares Golden Dragon China ETF	*	*	B	7.4	16.9	1.2	-8.8	33	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	12.4	7.2	-9.2	6.5
4	AUSE	WisdomTree Australia Dividend ETF	*	B	B	13.5	16.2	-6.9	8.4	34	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	6.9	5.4	3.7	-1.7
5	ILF	iShares Latin America 40	*	*	B	20.7	13.2	-11.9	18.7	35	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	7.8	4.9	3.1	-2.2
6	TREMX	T. Rowe Price Emerging Europe (2%)	*	B	B	13.0	10.6	-1.3	8.9	36	MACSX	Matthews Asian Growth & Income Inv	H	H	H	7.8	7.0	-2.6	4.1
7	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	9.2	9.3	6.2	2.1	37	FNI	First Trust ISE Chindia ETF	*	H	H	11.2	7.3	-9.4	-3.7
8	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	B	B	13.5	12.0	-8.7	6.6	38	EUROX	US Global Inv Emerging Europe (.05%)	*	H	H	12.4	5.8	-7.8	9.6
9	MJFOX	Matthews Japan Inv	*	B	B	7.4	10.7	3.2	0.2	39	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	8.5	6.0	-2.6	0.9
10	GUR	SPDR S&P Emerging Europe ETF	*	*	H	14.5	9.0	-4.3	13.8	40	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	13.5	4.8	-7.4	11.7
11	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	5.6	9.5	7.3	2.2	41	USPAX	Columbia Pacific/Asia Z	*	H	H	9.3	6.5	-5.6	-0.2
12	RYIPX	Royce International Premier Svc	B	B	B	8.1	7.2	9.0	-1.2	42	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	6.5	4.5	3.0	-0.1
13	EEB	Guggenheim BRIC ETF	*	B	B	15.1	10.2	-9.1	4.9	43	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	7.4	5.8	-1.7	-3.3
14	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	6.1	10.2	3.5	1.8	44	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	15.0	6.5	-15.2	9.7
15	HJPNX	Hennessy Japan Inv	*	B	B	3.8	11.2	2.4	0.7	45	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	6.8	5.6	-1.0	0.0
16	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	16.6	8.2	-9.8	7.4	46	EWX	SPDR S&P Emerging Markets Small Cap	*	*	H	9.3	7.8	-10.5	3.2
17	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	7.3	10.6	-1.8	0.6	47	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	7.3	5.6	-2.0	1.4
18	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	9.5	6.4	5.3	1.8	48	USAWX	USAA World Growth	S	S	S	7.0	5.8	-2.6	2.0
19	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	7.2	10.1	-1.8	0.0	49	EEM	iShares MSCI Emerging Markets Index	*	S	S	13.0	6.1	-12.7	6.4
20	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	8.7	7.5	2.0	1.5	50	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	10.5	6.7	-10.5	2.3
21	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	8.1	5.7	6.8	0.6	51	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	5.9	3.8	3.0	-2.6
22	EPP	iShares MSCI Pacific ex-Japan	*	B	B	11.6	9.7	-9.5	2.2	52	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	11.1	5.9	-10.6	1.9
23	LLINX	Longleaf Partners International (\$10k)	H	H	H	13.2	6.8	-4.9	2.8	53	SCHC	Schwab Intl Small-Cap Equity ETF	*	S	S	8.3	3.9	-1.7	0.4
24	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	10.3	6.0	0.9	2.1	54	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	12.9	5.3	-12.6	6.5
25	EXWAX	Manning & Napier World Opportunities A	H	H	H	8.0	9.0	-3.8	3.7	55	GMM	SPDR S&P Emerging Markets ETF	*	H	H	11.9	6.0	-12.9	5.1
26	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	6.9	5.4	5.5	-2.8	56	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	10.5	6.4	-12.0	7.8
27	MPACX	Matthews Asia Growth Inv	H	H	H	6.0	10.8	-6.8	-0.5	57	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	7.4	2.3	3.0	-3.0
28	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	10.3	8.6	-8.0	0.2	58	VHGEX	Vanguard Global Equity Inv	H	H	H	7.6	5.0	-4.1	-0.3
29	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	8.5	5.2	3.0	2.1	59	PISRX	Forward Intl Small Companies Inv	*	S	S	6.7	3.3	1.4	-2.1
30	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	8.0	7.3	-2.2	2.3	60	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	10.9	5.4	-10.3	-0.6

INT'L STOCK FUNDS
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International Stock Funds continued — data through 3/31/16

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	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	10.7	5.0	-9.2	3.6	91	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	7.7	3.4	-6.0	-5.3
62	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	12.7	5.2	-12.8	5.9	92	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	17.4	0.9	-16.2	11.6
63	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	13.0	4.9	-12.8	5.3	93	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	10.6	3.7	-13.4	0.2
64	IOO	iShares Global 100	S	S	S	6.7	5.1	-3.9	-1.3	94	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	6.0	2.7	-4.4	-2.8
65	VINEX	Vanguard International Explorer Inv	*	H	H	7.6	3.2	-0.8	-2.0	95	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	6.8	3.2	-7.3	-1.1
66	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	8.9	4.8	-7.3	9.6	96	FIGFX	Fidelity International Growth	S	S	S	5.9	2.5	-4.5	-2.2
67	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	5.3	4.5	-1.2	1.5	97	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	7.3	1.7	-5.0	-3.5
68	EWH	iShares MSCI Hong Kong	*	S	S	9.3	4.5	-7.7	-0.3	98	HIINX	Harbor International Inv	S	S	S	7.0	3.2	-9.0	0.4
69	DWX	SPDR S&P International Dividend ETF	S	S	S	11.1	5.2	-12.2	5.3	99	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	8.3	2.4	-9.0	-0.3
70	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	11.5	4.8	-12.1	6.1	100	SLSSX	Selected International S (2%r<30d)	*	S	S	7.5	1.4	-5.9	-3.1
71	OAKWX	Oakmark Global Select I	H	H	H	8.6	3.3	-4.4	-3.8	101	BIK	SPDR S&P BRIC 40 ETF	S	S	S	11.6	2.5	-15.0	0.0
72	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	8.1	1.5	0.7	-2.8	102	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	10.4	0.7	-8.8	-1.1
73	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	7.8	4.8	-7.2	-2.0	103	GXC	SPDR S&P China ETF	*	*	S	10.4	3.3	-15.3	-5.0
74	VWIGX	Vanguard International Growth Inv	S	S	S	7.9	4.9	-7.8	-2.0	104	DREGX	Driehaus Emrg Mkts Gr (\$10k,2%r<60d)	*	S	S	9.1	2.3	-11.1	2.6
75	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	9.9	5.5	-12.3	4.4	105	DODWX	Dodge & Cox Global Stock	S	S	S	9.0	2.1	-10.6	-1.3
76	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	7.1	3.9	-4.5	0.8	106	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	5.0	0.2	-0.5	-6.1
77	MCSMX	Matthews China Small Companies (2%	*	H	H	6.0	4.4	-4.1	-6.0	107	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	6.0	1.8	-5.9	-2.9
78	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	14.5	1.6	-10.1	1.8	108	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	8.5	2.7	-12.3	-4.4
79	DGT	SPDR Global Dow ETF	S	S	S	7.5	4.3	-6.5	-0.4	109	WAEMX	Wasatch Emrg Mkts SC (closed,2%r<60d)	*	S	S	8.5	1.4	-9.6	0.0
80	UMBWX	Scout International	S	S	S	7.8	5.1	-8.8	0.7	110	BJBIX	Aberdeen Select International Equity A	*	S	S	8.2	2.9	-13.6	2.9
81	GAADX	Guinness Atkinson Asia Pac Div (2%	*	S	S	8.2	3.5	-5.6	3.0	111	OAKIX	Oakmark International I (closed)	S	S	S	8.7	2.1	-12.4	-3.0
82	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	6.4	2.9	-1.3	-2.3	112	SNGRX	SIT International Growth (2%r<30d)	*	S	S	5.6	0.9	-4.7	-3.6
83	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	9.7	5.3	-12.7	0.6	113	VTRIX	Vanguard International Value Inv	S	S	S	7.7	2.0	-10.7	-0.5
84	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	5.7	4.4	-4.8	-4.0	114	SCHF	Schwab International Equity ETF	S	S	S	7.2	1.3	-8.3	-1.6
85	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	7.4	2.5	-2.7	-1.7	115	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	7.1	1.7	-9.3	1.2
86	EWC	iShares MSCI Canada	S	S	S	9.6	4.5	-10.9	10.3	116	WBIGX	William Blair Intl Growth N (closed)	S	S	S	7.3	1.3	-8.6	-3.3
87	VPL	Vanguard FTSE Pacific ETF	*	H	H	7.7	4.3	-7.6	-2.3	117	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	6.0	0.5	-5.0	-4.0
88	EFG	iShares MSCI EAFE Growth	S	S	S	6.7	3.5	-4.5	-2.0	118	EPI	WisdomTree India Earnings ETF	*	*	S	15.6	-1.9	-13.5	-1.7
89	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	7.8	3.8	-6.9	-0.3	119	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	1.8	2.4	-3.8	-0.1
90	MEASX	Matthews Emerging Asia Inv	*	S	S	4.3	4.1	-2.5	-0.4	120	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	6.5	1.5	-8.6	-2.3

INT'L FUNDS
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International Stock Funds continued — data through 3/31/16

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	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	5.3	2.9	-11.1	-3.6	151	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	3.0	-0.7	-7.8	-2.3
122	EZU	iShares MSCI Eurozone	*	S	S	8.1	0.4	-9.1	-1.9	152	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	6.3	-2.8	-7.6	-4.5
123	USIFX	USAA International	*	S	S	6.7	0.6	-7.8	-2.8	153	OAKGX	Oakmark Global I (closed)	S	S	S	8.1	-1.8	-13.2	-7.3
124	JAWWX	Janus Global Research T	S	S	S	7.0	1.1	-10.1	-3.0	154	EFV	iShares MSCI EAFE Value	*	S	S	7.2	-2.1	-13.1	-3.6
125	ECNS	iShares MSCI China Small Cap	*	S	S	6.0	2.2	-11.4	-6.8	155	MCHI	iShares MSCI China	*	S	S	10.9	-1.6	-20.1	-4.7
126	TWEBX	Tweedy, Browne Value	S	S	S	4.3	1.8	-8.1	-1.5	156	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	9.9	-2.6	-17.6	2.2
127	EFA	iShares MSCI EAFE	S	S	S	6.6	0.6	-8.6	-2.7	157	MINDX	Matthews India Inv	*	S	S	9.9	-5.2	-12.2	-4.0
128	MSMLX	Matthews Asia Small Cos Inv	*	S	S	6.3	2.3	-12.5	-1.2	158	AFK	Market Vectors Africa ETF	*	*	S	11.0	-2.0	-22.7	6.4
129	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	6.9	-0.3	-7.1	-3.6	159	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	9.4	-3.0	-18.1	-3.8
130	HFOAX	Henderson Intl Opp A	*	S	S	5.9	0.7	-8.6	-4.5	160	FXI	iShares China Large-Cap	*	*	S	11.5	-2.8	-21.9	-4.3
131	VGK	Vanguard FTSE European ETF	S	S	S	7.0	-0.4	-7.8	-2.2	161	FFINX	Forward International Dividend Investor	S	S	S	5.4	-2.9	-12.3	-2.5
132	VEURX	Vanguard European Stock Index Inv	S	S	S	6.7	-0.3	-8.0	-2.4	162	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	5.6	-3.4	-12.2	-5.6
133	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	10.4	0.9	-16.7	-5.5	163	FEU	SPDR STOXX Europe 50 ETF	*	S	S	5.5	-3.6	-11.6	-4.8
134	EWJ	iShares MSCI Japan	*	S	S	4.8	0.6	-7.8	-5.9	164	JAOSX	Janus Overseas T	S	S	S	7.7	-3.9	-16.2	-9.7
135	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	11.0	0.4	-17.2	-7.8	165	SCINX	Deutsche CROCI International S (2%	*	S	S	2.2	-0.8	-16.2	-4.0
136	JORNX	Janus Global Select T	S	S	S	7.8	0.0	-11.6	-3.8	166	ADRU	BLDRS Europe Select ADR ETF	S	S	S	3.8	-3.4	-12.3	-5.2
137	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	4.7	1.1	-10.0	-1.6	167	GULF	WisdomTree Middle East Dividend ETF	*	S	S	3.8	-6.5	-13.0	1.5
138	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	5.0	0.8	-9.9	-1.5										
139	HFEAX	Henderson European Focus A	*	S	S	6.4	-1.0	-8.0	-4.5										
140	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	9.3	-0.1	-15.0	0.7										
141	AXEAX	Columbia European Equity A	S	S	S	6.5	-1.7	-7.0	-3.7										
142	PIN	PowerShares India ETF	*	*	S	12.4	-2.5	-13.9	-1.0										
143	IEV	iShares Europe	*	S	S	6.3	-1.2	-9.4	-2.5										
144	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	7.8	0.6	-16.2	2.7										
145	MCHFX	Matthews China Inv	*	*	S	9.4	-1.3	-14.3	-10.5										
146	HAO	Guggenheim China Small Cap ETF	*	S	S	8.2	-0.7	-14.0	-7.3										
147	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	7.6	-1.3	-12.0	-3.3										
148	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	9.6	-1.0	-15.7	-4.1										
149	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	5.1	1.4	-15.7	-9.7										
150	FRN	Guggenheim Frontier Markets ETF	*	S	S	5.0	2.3	-17.9	2.1										

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Specialty Funds — data through 3/31/16

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	*	*	*	7.8%	49.5%	9.7%	50.1%	31	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	8.0	12.9	3.3	12.6
2	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	5.5	45.3	13.0	43.5	32	IYZ	iShares US Telecommunications	*	*	*	4.5	14.7	3.8	7.4
3	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	5.1	41.5	17.1	41.0	33	IXN	iShares Global Technology	*	*	*	9.3	11.6	4.3	2.4
4	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	2.2	36.5	24.1	33.3	34	RYCIX	Rydex Consumer Products Inv	*	*	*	5.0	12.0	9.7	5.1
5	ICTUX	ICON Utilities S	*	*	*	9.4	17.9	13.1	17.3	35	IYK	iShares US Consumer Goods	*	*	*	5.7	11.0	9.0	4.3
6	BULIX	American Century Utilities Inv	*	*	*	7.7	18.0	14.9	16.7	36	ICTEX	ICON Information Technology S	*	*	*	7.8	10.5	7.1	2.9
7	IDU	iShares US Utilities	*	*	*	8.2	17.3	15.3	15.5	37	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	8.0	14.8	-3.9	1.7
8	VPU	Vanguard Utilities ETF	*	*	*	8.2	17.5	14.9	15.3	38	IYW	iShares US Technology	*	*	*	9.2	10.5	4.7	1.8
9	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	9.0	24.2	-3.6	31.6	39	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	9.0	12.5	-0.4	0.7
10	XLU	SPDR Utilities Select Sector ETF	*	*	*	8.0	16.7	15.8	15.5	40	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	8.6	11.4	3.0	3.8
11	VOX	Vanguard Telecom Service ETF	*	*	*	5.6	19.2	11.8	11.1	41	IXP	iShares Global Telecommunications	*	*	*	5.5	12.1	5.4	7.6
12	RYUIX	Rydex Utilities Inv	*	*	*	8.8	17.0	10.6	14.4	42	VGT	Vanguard Information Technology ETF	*	*	*	8.9	10.4	4.6	1.5
13	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	6.1	18.2	9.4	9.7	43	XLI	SPDR Industrial Select Sector ETF	*	*	*	7.0	12.4	1.6	5.2
14	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	10.5	15.6	7.7	6.2	44	RYSIX	Rydex Electronics Inv	*	*	*	7.3	13.9	-2.6	1.2
15	ICF	iShares Cohen & Steers REIT	*	*	*	10.5	13.8	6.0	5.1	45	VIS	Vanguard Industrials ETF	*	*	*	7.7	11.9	0.4	4.6
16	XLK	SPDR Technology Select Sector ETF	*	*	*	8.8	13.5	9.1	4.1	46	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	7.6	12.1	-0.2	3.5
17	CSEIX	Cohen & Steers Real Estate A	*	*	*	10.1	13.0	5.9	4.7	47	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	13.6	11.9	-9.3	11.4
18	XLP	SPDR Consumer Staples Select Sector	*	*	*	4.7	13.9	11.7	5.6	48	VAW	Vanguard Materials ETF	*	*	*	9.2	13.6	-7.0	4.6
19	VNQ	Vanguard REIT Index ETF	*	*	*	10.5	13.7	2.9	6.3	49	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	6.5	9.3	7.3	-1.3
20	SCHH	Schwab U.S. REIT ETF	*	*	*	10.4	12.9	4.7	4.9	50	IYM	iShares US Basic Materials	*	*	*	8.7	14.3	-8.8	4.2
21	RWR	SPDR Dow Jones REIT ETF	*	*	*	10.4	12.8	4.6	5.0	51	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	6.1	7.5	11.5	-0.4
22	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	9.2	13.9	3.5	5.9	52	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	10.0	11.9	-5.3	3.7
23	RYBIX	Rydex Basic Materials Inv	*	*	*	11.4	16.5	-8.1	11.9	53	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	8.8	9.8	1.3	-0.8
24	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	6.8	14.7	3.3	3.2	54	XLB	SPDR Materials Select Sector ETF	*	*	*	7.6	13.5	-6.2	3.6
25	VDC	Vanguard Consumer Staples ETF	*	*	*	4.9	12.9	9.9	5.3	55	PRSCX	T. Rowe Price Science & Tech	*	*	*	7.3	10.2	1.9	-3.2
26	IYR	iShares US Real Estate	*	*	*	10.3	12.5	2.5	5.0	56	IGV	iShares North American Tech-Software	*	*	*	9.2	7.3	5.8	-2.3
27	IGM	iShares North American Technology	*	*	*	8.3	10.9	8.3	0.3	57	ICLEX	ICON Consumer Staples S	*	*	*	2.8	9.8	8.2	3.3
28	FDFAIX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	5.9	13.5	5.2	5.0	58	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	8.1	10.9	-2.8	3.9
29	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	7.9	11.2	7.9	-1.3	59	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	6.7	7.4	6.6	1.6
30	VGSIX	Vanguard REIT Index Inv	*	*	*	9.2	12.4	2.6	5.1	60	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	10.1	9.7	-4.2	2.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 3/31/16

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	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	7.8	6.8	6.1	-2.4	91	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	4.4	7.8	-7.5	-1.9
62	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	7.7	5.4	7.0	0.1	92	PHO	PowerShares Water Resources ETF	*	*	*	7.1	7.2	-11.2	1.3
63	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	10.6	5.9	-0.2	1.3	93	FBALX	Fidelity Balanced	B	*	*	4.9	4.4	-1.7	0.1
64	ICCCX	ICON Consumer Discretionary S	*	*	*	5.7	7.7	2.5	4.0	94	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	3.9	4.0	0.7	2.6
65	RYLIX	Rydex Leisure Inv	*	*	*	6.5	7.5	1.7	3.8	95	RYRIX	Rydex Retailing Inv	*	*	*	7.1	3.8	-4.0	3.2
66	RYTIX	Rydex Technology Inv	*	*	*	8.4	7.3	-1.1	-0.7	96	FPURX	Fidelity Puritan	B	*	*	4.5	4.4	-1.6	-0.8
67	PRNEX	T. Rowe Price New Era	*	*	*	9.9	10.2	-11.3	8.5	97	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	6.1	3.8	-3.3	0.6
68	VCR	Vanguard Consumer Discr ETF	*	*	*	6.8	6.1	3.0	1.6	98	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	10.4	3.5	-8.9	1.0
69	IAU	iShares Gold Trust	*	*	*	-0.9	10.2	3.8	16.1	99	ICTRX	ICON Industrials S	*	*	*	6.5	4.8	-6.5	2.8
70	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	7.1	5.2	4.1	0.0	100	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	2.8	3.7	1.4	0.9
71	GLD	SPDR Gold Shares	*	*	*	-0.8	10.1	3.5	16.0	101	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	6.5	4.9	-8.0	7.0
72	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	8.5	6.5	-1.6	6.4	102	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	4.5	4.1	-3.2	4.1
73	IYC	iShares US Consumer Services	*	*	*	5.8	6.5	2.1	1.1	103	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	12.5	7.0	-23.2	14.6
74	RYMIX	Rydex Telecommunications Inv	*	*	*	5.8	8.0	-2.5	5.3	104	IYF	iShares US Financials	*	*	*	7.5	1.6	-3.3	-3.8
75	VWELX	Vanguard Wellington Inv (closed)	B	*	*	5.1	6.6	1.6	1.9	105	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	7.3	1.8	-3.9	-7.9
76	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	6.0	5.9	1.6	0.4	106	BERIX	Berwyn Income (1%r<60d)	B	*	*	2.9	3.2	-0.8	3.1
77	VWINX	Vanguard Wellesley Income Inv	*	*	*	3.5	6.5	3.8	3.8	107	IXC	iShares Global Energy	*	*	*	9.1	4.9	-14.4	5.3
78	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	7.5	10.6	-12.6	6.8	108	PXQ	PowerShares Dynamic Networking ETF	*	*	*	6.2	3.3	-6.3	-2.1
79	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	6.8	7.0	-3.3	3.9	109	VFH	Vanguard Financials ETF	*	*	*	7.6	1.2	-3.9	-4.0
80	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	6.8	6.4	-2.2	2.7	110	RYPIX	Rydex Transportation Inv	*	*	*	8.8	3.2	-10.8	2.6
81	IRFAX	Cohen & Steers Intl Realty A	*	*	*	9.2	5.0	-2.4	4.1	111	RYFIX	Rydex Financial Services Inv	*	*	*	8.5	1.4	-6.0	-2.4
82	RYIIX	Rydex Internet Inv	*	*	*	6.0	5.7	0.5	-5.3	112	IYT	iShares Transportation Average	*	*	*	8.2	2.4	-8.0	6.0
83	PSJ	PowerShares Dynamic Software ETF	*	*	*	6.1	5.2	1.1	-0.2	113	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	4.5	2.2	-2.2	-1.0
84	ITB	iShares US Home Construction	*	*	*	10.7	4.0	-3.7	0.1	114	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	6.0	2.4	-5.2	-0.9
85	VGENX	Vanguard Energy Inv	*	*	*	12.3	7.1	-14.0	7.8	115	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	11.0	1.4	-11.1	-5.8
86	ICBMX	ICON Materials S	*	*	*	10.3	8.7	-15.1	5.3	116	IGE	iShares North American Natural Resources	*	*	*	11.3	4.1	-18.6	6.2
87	VBINX	Vanguard Balanced Index Inv	B	*	*	4.6	5.4	0.6	1.9	117	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	5.7	3.0	-7.9	1.9
88	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	9.0	3.5	-2.0	1.8	118	GATEX	Gateway Fund A (5.75%)	*	*	*	2.0	2.1	-0.3	-0.6
89	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	8.4	6.8	-9.5	-0.2	119	XLF	SPDR Financial Select Sector ETF	*	*	*	7.3	0.5	-4.7	-5.1
90	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	4.1	7.4	-5.3	-2.1	120	MERFX	Merger Fund Inv	*	*	*	1.6	2.3	-1.2	1.0

SPECIALTY FUNDS
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Specialty Funds continued — data through 3/31/16

Ran	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	XLV	SPDR Health Care Select Sector ETF	*	*	*	2.7	3.1	-5.1	-5.6	151	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.1	-7.7	-4.2	-8.9
122	PBS	PowerShares Dynamic Media ETF	*	*	*	6.0	2.3	-8.2	-3.1	152	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	2.2	-5.6	-12.9	-12.2
123	FFGCX	Fidelity Global Commodity Stk (.75%r<30d)	*	*	*	9.9	4.4	-19.5	7.3	153	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	1.2	-3.8	-16.4	-12.3
124	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	5.3	0.8	-4.7	-2.0	154	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	24.9	-6.3	-45.8	-2.4
125	VDE	Vanguard Energy ETF	*	*	*	10.6	2.8	-18.4	4.0	155	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.3	-0.3	-26.1	-14.1
126	XLE	SPDR Energy Select Sector ETF	*	*	*	10.2	2.8	-17.8	3.3	156	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	1.5	-4.7	-17.0	-14.1
127	IYE	iShares US Energy	*	*	*	9.8	2.8	-17.8	3.4	157	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-5.6	-7.1	-3.2	-1.4
128	ICENX	ICON Energy S	*	*	*	11.0	2.0	-18.5	3.3	158	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-0.1	-6.3	-13.6	-11.6
129	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	11.3	1.9	-18.9	3.3	159	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-5.4	-7.1	-8.1	0.2
130	IYH	iShares US Healthcare	*	*	*	3.1	2.0	-7.0	-6.1	160	JAGLX	Janus Global Life Sciences T	*	*	*	3.2	-9.3	-17.3	-13.5
131	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	6.9	0.1	-8.3	-4.6	161	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-6.4	-9.4	-5.1	-2.2
132	VHT	Vanguard Health Care ETF	*	*	*	3.2	1.3	-7.6	-6.9	162	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-6.7	-9.7	-5.8	-2.6
133	CGMRX	CGM Realty	*	*	*	11.4	-2.4	-11.7	-6.4	163	IBB	iShares Nasdaq Biotechnology	*	*	*	2.7	-14.0	-24.0	-22.9
134	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	11.6	1.1	-21.1	2.9	164	RYOIX	Rydex Biotechnology Inv	*	*	*	3.1	-14.7	-26.0	-22.5
135	IXJ	iShares Global Healthcare	*	*	*	2.6	-0.2	-8.2	-6.2	165	XBI	SPDR S&P Biotech ETF	*	*	*	8.0	-16.7	-30.9	-26.3
136	VGHCX	Vanguard Health Care Inv	*	*	*	2.1	-1.0	-6.3	-8.8	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	3.9	-15.8	-29.8	-24.2
137	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	11.2	-1.3	-20.5	1.7	167	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	4.5	-19.2	-29.3	-3.1
138	IXG	iShares Global Financials	*	*	*	7.8	-3.1	-11.3	-7.1	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	4.2	-19.3	-29.9	-28.5
139	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	7.3	-5.1	-6.4	-9.0										
140	IYG	iShares US Financial Services	*	*	*	6.5	-4.3	-8.0	-9.4										
141	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	8.6	-2.9	-15.3	-7.4										
142	ICHCX	ICON Healthcare S	*	*	*	3.1	-1.6	-12.7	-7.2										
143	RYKIX	Rydex Banking Inv	*	*	*	8.2	-5.7	-10.1	-7.4										
144	FVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	6.7	-4.9	-9.9	-4.1										
145	PRISX	T.Rowe Price Financial Services	*	*	*	7.3	-5.9	-9.0	-7.3										
146	RYEIX	Rydex Energy Inv	*	*	*	14.5	-3.0	-27.3	2.5										
147	ICFSX	ICON Financial S	*	*	*	7.3	-5.3	-12.0	-7.7										
148	RYVIX	Rydex Energy Services Inv	*	*	*	12.0	-2.4	-27.1	-1.0										
149	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	18.5	-5.6	-30.9	5.3										
150	RYHIX	Rydex Health Care Inv	*	*	*	3.1	-3.9	-14.8	-9.7										

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Bond Funds — data through 3/31/16

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%	1.5%	1.5%	1.6%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	-0.1	3.2	3.7	4.8
CPTNX	American Century Government Bond Inv	*	*	*	0.2	1.9	1.9	2.6	AGG	iShares Barclays Aggregate Bond	*	*	*	0.9	2.5	2.0	3.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	2.1	3.7	1.0	4.4	TIP	iShares Barclays TIPS Bond	*	*	*	1.7	3.6	1.0	4.5
BEGBX	American Century International Bond Inv	*	*	*	4.2	6.4	5.4	7.8	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	3.6	4.1	1.0	4.8
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.3	1.9	2.6	3.0	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	3.3	6.4	3.3	5.2
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	-0.1	3.7	3.4	5.6	JAFIX	Janus Flexible Bond T	*	*	*	0.8	1.3	0.5	2.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.9	0.7	-0.4	0.5	JAHYX	Janus High Yield T	*	*	*	2.7	0.6	-1.9	2.3
DODIX	Dodge & Cox Income	*	*	*	2.3	2.5	0.5	2.4	JASBX	Janus Short-Term Bond T	*	*	*	0.4	0.6	0.5	0.9
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.2	1.1	2.2	1.7	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	5.2	2.0	-3.3	2.8
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.6	0.3	-0.1	1.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	5.1	1.8	-3.6	2.7
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	0.0	6.1	2.1	7.7	MGFIX	Managers Bond Service	*	*	*	3.0	2.5	0.1	2.9
EVBLX	Eaton Vance Floating Rate A	B	B	*	3.2	-0.5	-1.9	1.9	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.3	1.3	1.7	1.6
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.2	2.0	1.9	2.8	MBDFX	Managers PIMCO Bond	*	*	*	1.2	2.8	1.2	3.3
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.4	0.4	0.2	0.8	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.1	-0.1	0.2
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	3.9	0.6	-4.2	0.6	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.3	0.3	0.4	0.4
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	2.8	-0.4	-1.7	1.5	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	1.8	1.0	2.4
FGMNX	Fidelity GNMA	*	*	*	0.3	1.5	2.0	1.6	NTHSX	Northeast Investors	*	*	*	2.7	-17.9	-25.8	-10.3
FGOVX	Fidelity Government Income	*	*	*	0.2	1.9	1.8	2.7	PRFIX	Parnassus Fixed-Income	*	*	*	0.9	1.9	1.6	2.4
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	4.7	0.7	-4.9	2.8	PYGFY	Payden Global Fixed Income	*	H	*	1.0	2.6	1.0	2.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.8	3.5	1.1	4.5	PEMDX	PIMCO Emerging Markets D	*	*	*	4.8	6.8	0.1	5.5
FTHRX	Fidelity Intermediate Bond	*	*	*	1.1	1.8	1.6	2.4	PHYDX	PIMCO High Yield D	*	*	*	3.1	2.1	-2.0	2.6
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.2	1.2	1.8	2.2	PONDX	PIMCO Income D	*	*	*	1.9	1.7	1.7	1.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.9	1.9	0.0	3.2	PLDDX	PIMCO Low Duration D	*	*	*	0.9	0.7	-0.2	0.4
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	1.6	2.2	1.9	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	1.2	1.8	1.6
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	4.0	5.9	4.0	4.6	PRRDY	PIMCO Real Return D	*	*	*	2.6	3.0	-0.7	4.0
FSHBX	Fidelity Short-Term Bond	*	*	*	0.4	0.8	1.0	0.9	PTTDY	PIMCO Total Return D	*	*	*	1.4	2.1	0.0	1.7
FSICX	Fidelity Strategic Income	*	*	*	3.1	2.4	-0.5	3.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	3.3	6.1	5.2	5.1
FFXRK	Forward EM Corporate Debt Inv	*	*	*	2.0	-1.7	-6.3	0.2	BKLN	PowerShares Senior Loan	B	B	*	3.1	0.8	-1.8	2.6
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	0.4	0.8	0.9	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.2	2.1	3.2	3.3
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-0.1	7.0	2.5	8.7	SWBDX	Schwab Short Term Bond Market	*	*	*	0.5	0.9	1.4	1.6

BOND FUNDS
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Bond Funds continued — data through 3/31/16

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	0.4	0.8	0.9	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	0.1	6.6	2.6	8.3
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	2.4	1.9	2.9	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.2	1.6	2.2	1.7
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.8	3.8	1.4	4.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.3	0.8	1.4	1.3
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	3.0	-0.8	-7.2	2.1	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	1.0	1.5	1.6
PRPIX	T. Rowe Price Corporate Income	*	*	*	2.5	3.2	0.3	3.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.5	0.9	1.5	1.6
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	4.2	6.9	4.4	5.1	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	1.2	1.5	1.9	1.7
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	2.2	0.7	0.7	1.7	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.2	0.4	0.9	0.8
PRGMX	T. Rowe Price GNMA	B	B	B	0.4	1.3	1.6	1.4	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	1.0	1.4	1.8	1.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	4.0	1.3	-3.1	2.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.3	0.6	1.2	1.2
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	4.7	7.4	5.6	8.2	BND	Vanguard Total Bond Market ETF	*	*	*	0.9	2.4	1.9	3.0
PRCIX	T. Rowe Price New Income	*	B	*	1.2	2.1	1.1	2.7	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.9	2.4	1.7	3.1
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.6	0.5	0.7	0.8	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.8	4.0	2.4	3.4
RPSIX	T. Rowe Price Spectrum Income	*	*	*	3.3	2.9	-0.4	3.7	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.8	3.9	2.3	3.4
PRSNX	T. Rowe Price Strategic Income	*	*	*	2.2	4.4	2.2	3.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.2	1.2	1.1	2.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.0	6.3	2.2	7.9	SHBAX	Wells Fargo Adv High Income A	*	*	*	3.1	2.0	-3.4	3.2
TGINX	TCW Emerging Markets Inc N	*	*	*	3.6	5.3	2.1	4.6	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.6	0.3	0.5	0.9
TGHNX	TCW High Yield Bond N	*	*	*	0.9	1.8	-0.2	1.4	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	1.1	1.7	1.6	1.4
TGMNX	TCW Total Return Bond N	*	*	*	0.2	1.4	1.6	2.1	WTIBX	Westcore Plus Bond	*	*	*	1.3	2.2	1.2	3.1
USAIX	USAA Income	*	*	*	1.9	1.5	-0.2	2.8									
VAGIX	Value Line Core Bond Fund	*	*	*	0.9	2.2	1.4	2.7									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	3.0	6.2	3.6	4.6									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	3.2	6.3	3.8	4.8									
VFII	Vanguard GNMA Inv	*	*	*	0.3	1.8	2.2	1.9									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	2.9	1.8	-1.1	2.3									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.9	3.7	1.4	4.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.2	2.1	3.1	3.4									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.1	3.0	2.8	4.0									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.8	3.3	2.8	3.5									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	3.0	6.3	0.3	7.4									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	3.8	6.9	1.3	6.8									

Next Issue:
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Email Delivery: Friday 4/15/16

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MUNI REPORT
Next Page

Muni Report — data through 3/31/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.1%	1.8%	2.1%	1.0%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.1%	2.5%	2.9%	1.2%
MMBAX	AmerCent Long-Term Tax-Free-A	0.3%	3.1%	3.1%	1.3%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.5%	3.1%	3.7%	1.6%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.3%	2.5%	3.1%	1.4%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.5%	3.6%	4.2%	1.6%
FHIGX	Fidelity Muni Income	0.4%	3.4%	3.8%	1.7%
FITAX	FirstInv Tax-Exempt-A	0.1%	2.1%	2.6%	1.1%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.3%	0.8%	1.4%	0.7%
PRTAX	TRPrice Tax-Free Income	0.5%	3.1%	3.5%	1.6%
USTEX	USAA Tax-Exempt Long-Term	0.6%	3.1%	3.9%	1.5%
USSTX	USAA Tax-Exempt Short-Term	0.0%	0.6%	0.6%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.7%	4.0%	4.8%	1.9%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	-0.1%	0.4%	0.7%	0.3%
HXBZX	Virtus Tax-Exempt Bond-A	0.1%	2.6%	3.0%	1.5%
UNMBX	WaddellR Muni Bond-A	0.5%	2.8%	3.0%	1.2%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	-0.1%	0.1%	0.0%	0.0%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.4%	3.4%	4.0%	1.8%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.3%	3.1%	4.1%	1.7%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.2%	2.6%	2.6%	1.6%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.4%	3.1%	4.0%	1.7%
VMATX	Vanguard INV:MA Tax-Exempt	0.6%	3.7%	4.5%	1.8%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.3%	3.2%	4.1%	1.6%
FTTMX	Franklin MI Tax-Free Inc-A	0.5%	2.4%	2.0%	1.4%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.6%	4.3%	3.3%	1.8%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.5%	4.5%	4.0%	1.9%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.3%	3.4%	4.4%	1.8%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.6%	3.9%	4.9%	1.8%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 4/7</u>	<u>3/31</u>
1-Year	0.57%	0.60%
2-Year	0.70	0.75
5-Year	1.09	1.18
10-Year	1.66	1.77
30-Year	2.53	2.70

Comparison: U.S. Treasuries

2-Year	0.70%	0.75%
5-Year	1.15	1.25
10-Year	1.70	1.82
30-Year	2.53	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 3/31/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	1.56%	PRGIX	T. Rowe Price Growth & Income	0.92
BERIX	Berwyn Income	0.65	PRGFX	T. Rowe Price Growth Stock	1.26
DLTNX	DoubleLine Total Return Bond N	0.49	PRCIX	T. Rowe Price New Income	0.75
FBALX	Fidelity Balanced	1.09	VBINX	Vanguard Balanced Index	1.13
FCNTX	Fidelity Contrafund	1.48	VDIGX	Vanguard Dividend Growth Inv	1.10
FIEUX	Fidelity Europe	3.13	VEIPX	Vanguard Equity-Income Inv	1.03
FEXPX	Fidelity Export & Multinational	0.97	VHGEX	Vanguard Global Equity	1.99
FFRHX	Fidelity Floating Rate High Inc	0.46	VINEX	Vanguard International Explorer	1.84
FISMX	Fidelity International Small Cap	2.17	MGK	Vanguard Mega Cap Growth ETF	1.49
FJSCX	Fidelity Japan Smaller Companies	0.43	VMRGX	Vanguard Morgan Growth Inv	1.75
FMSFX	Fidelity Mortgage Securities	0.64	VMBS	Vanguard Mortgage-Backed Securities ETF	0.47
FNCMX	Fidelity NASDAQ Composite	2.04	VPACX	Vanguard Pacific Stock Index	1.25
FPURX	Fidelity Puritan	1.15	VFSTX	Vanguard Short-Term Investment Grade	0.65
FUSEX	Fidelity Spartan 500 Index Inv	1.20	VWELX	Vanguard Wellington	0.84
FTRNX	Fidelity Trend	1.56	DFE	WisdomTree Europe Small Cap Dividend	2.33
HJPNX	Hennessy Japan Investor	0.21	DFJ	WisdomTree Japan Small Cap Dividend	0.20
NESGX	Needham Small Cap Growth	1.75			
OAKWX	Oakmark Global Select	1.92			
PARWX	Parnassus Endeavor	0.89			
PEY	PowerShares Hi-Yield EQ Div Achievers	1.49			
QQQ	PowerShares QQQ	1.81	Indices:	DOW JONES INDUSTRIALS	0.97%
SCHH	Schwab U.S. Reit ETF	3.47		NASDAQ	2.02
XLY	SPDR Consumer Discretionary Sel Sect	2.08		S&P 500	1.17
XLU	SPDR Utilities Select Sector	1.45		EAFE	2.03
PRCOX	T. Rowe Price Capital Opportunity	1.20			
PRFRX	T. Rowe Price Floating Rate	0.44			
PRGSX	T. Rowe Price Global Stock	1.82			
PRGMX	T. Rowe Price GNMA	0.66			

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