

# MONEYLETTER *Plus*

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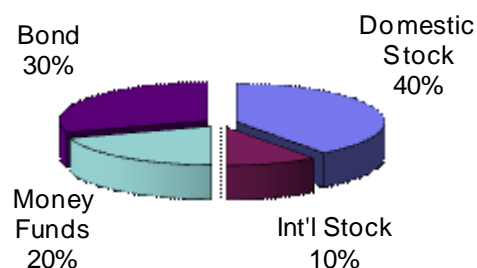
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### 2016 MONEYLETTER Publishing Schedule: Upcoming Issues

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

### MLP T. Rowe Price Portfolio Current Asset Allocations



### MONEYLETTER *Plus* Directory

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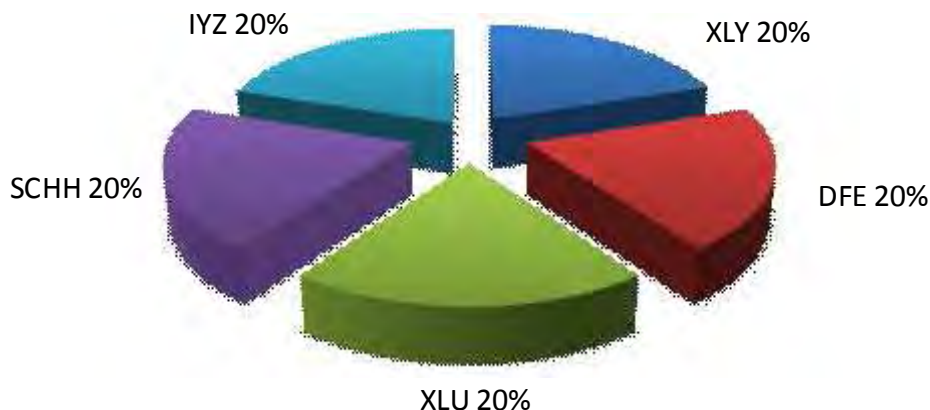
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### MLP T. Rowe

Price Model  
3/31/16

	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
TRP T-E MF			5017	\$1.00	\$5,017
TRP 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
<b>TOTAL VALUE</b>					<b>\$27,816</b>
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS (as of 3/31/16)</b>	3.4%	2.3%	-3.4%	n/a	-3.2%

**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 April 13<sup>th</sup>, there were no fund exchanges recommended this week. On Friday April 8<sup>th</sup>, 1,035 shares of WisdomTree Japan SmallCap Dividend ETF (DFJ) were sold at \$54.92/share. Proceeds were used to purchase 1,851 shares of iShares U.S. Telecommunications (IYZ) at \$30.72/share. Following the settlement of these transactions, \$13.60 was taken from the MMF balance.

The technical and statistically-based process employed for the Select Model flinched this past week, as a stretch of weakness called for an exchange from our Japanese position. Despite the gloomy outlook, as touched on in the April issue of MONEYLETTER, the Nikkei has advanced sharply since that recommendation. Keep a close eye on any Japanese positions that may be held outside of this Model.

While earnings season has gotten off to the lack-luster start that was anticipated, once again stocks continue to exhibit close correlation to energy prices. It has been suggested that much of the oil glut may be gone by year-end as shale-oil production continues to decline. Weakness to start the week has given way to a couple of strong trading sessions in both domestic and global bourses. Some better economic news has been reported for China, indicating that we may be seeing some steadying.

**MLP Select  
ETF Model  
3/31/16**

<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
Schwab MMF			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
<b>TOTAL VALUE</b>					<b>\$283,477</b>

Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS</b> (as of 3/31/16)	6.8%	4.5%	-6.2%	25.0%	-1.0%

## Domestic Stock Funds — data through 4/8/16

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	HDV	iShares Core High Dividend	B	B	B	3.6%	8.7%	7.5%	7.7%	31	NOIEX	Northern Income Equity	*	H	H	3.5	3.5	1.0	3.0
2	DHS	WisdomTree Equity Income ETF	B	B	B	3.4	8.8	6.8	7.4	32	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	3.7	3.7	-0.1	3.3
3	TWEIX	American Century Equity Income Inv	B	B	B	3.3	8.3	6.2	5.9	33	USAAX	USAA Growth	H	H	H	3.9	3.1	1.1	-1.0
4	DVY	iShares Select Dividend	B	B	B	2.5	7.8	6.5	8.1	34	IYJ	iShares US Industrials	B	B	B	4.2	3.6	-0.6	3.5
5	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	1.9	6.6	7.9	5.9	35	JKF	iShares Morningstar Large Cap Value	B	B	B	2.5	3.5	2.2	2.7
6	AVALX	Aegis Value Fund	*	H	H	12.8	3.2	0.1	28.7	36	MGC	Vanguard Mega Cap ETF	H	H	H	3.8	3.2	0.9	0.7
7	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	3.6	6.9	4.4	4.7	37	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	4.7	2.5	0.6	-1.7
8	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	3.6	5.5	5.0	0.9	38	PRGIX	T. Rowe Price Growth & Income	H	H	H	2.9	3.2	1.7	-0.6
9	MPGFX	Mairs & Power Growth Inv	B	B	B	3.3	6.7	2.0	6.1	39	JAGIX	Janus Growth & Income T	B	B	B	3.2	3.6	-0.1	1.0
10	VIG	Vanguard Dividend Appreciation ETF	B	B	B	3.5	6.0	1.5	4.6	40	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	4.2	3.6	-1.6	5.6
11	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	2.8	5.4	3.6	3.5	41	JKD	iShares Morningstar Large Cap	H	H	H	3.7	3.3	-0.2	0.3
12	VYM	Vanguard High Dividend Yield ETF	B	B	B	2.8	5.4	3.6	3.6	42	VQNPX	Vanguard Growth & Income Inv	H	H	H	3.6	2.9	0.7	0.9
13	VEIPX	Vanguard Equity-Income Inv	B	B	B	3.3	5.1	3.3	3.2	43	IUSG	iShares Core U.S. Growth	H	H	H	4.3	2.8	-0.2	-0.1
14	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	3.0	5.4	1.6	4.1	44	MGV	Vanguard Mega Cap Value ETF	B	B	B	2.5	3.3	1.2	0.9
15	VDIGX	Vanguard Dividend Growth Inv	B	B	B	3.3	4.5	3.2	2.4	45	IVV	iShares Core S&P 500	H	H	H	3.7	2.8	0.5	0.9
16	QQQ	PowerShares QQQ ETF	H	H	H	5.0	3.4	3.3	-2.3	46	DGAGX	Dreyfus Appreciation Inv	H	H	H	4.1	3.3	-1.5	2.4
17	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	3.5	5.2	0.9	4.1	47	VLIFX	Value Line Mid Cap Focused	H	H	H	3.9	2.3	1.1	2.2
18	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	3.3	4.6	1.9	3.4	48	SPY	SPDR S&P 500 ETF	H	H	H	3.6	2.8	0.4	0.8
19	IWW	iShares S&P 500 Growth	H	H	H	4.7	3.5	2.4	0.3	49	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	3.6	2.8	-0.1	0.8
20	SPYG	SPDR S&P 500 Growth ETF	H	H	H	4.6	3.5	2.5	0.3	50	VUG	Vanguard Growth ETF	H	H	H	5.0	2.2	-0.8	0.2
21	IWF	iShares Russell 1000 Growth	H	H	H	4.5	3.6	1.2	0.5	51	BIGRX	American Century Income & Growth Inv	H	H	H	3.7	3.7	-2.9	2.8
22	PRDGX	T. Rowe Price Dividend Growth	B	B	B	3.5	4.0	1.6	1.6	52	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	3.6	2.3	0.5	-1.9
23	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	3.8	4.4	0.2	1.6	53	TWCGX	American Century Growth Inv	H	H	H	4.5	2.3	-1.0	-1.3
24	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	3.2	4.0	1.6	2.1	54	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	3.5	2.3	0.3	-0.5
25	YACKX	AMG Yacktman Fund Svc (closed,2%	B	B	B	3.1	4.3	0.8	4.0	55	FTRNX	Fidelity Trend	H	H	H	4.7	2.4	-1.9	-2.3
26	OEF	iShares S&P 100	H	H	H	3.5	3.3	2.4	0.4	56	JAENX	Janus Enterprise T	H	H	H	4.2	3.0	-2.6	1.6
27	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	3.1	8.4	-10.1	6.8	57	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	4.0	1.8	0.3	-0.5
28	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	3.0	3.1	3.2	1.8	58	VV	Vanguard Large Cap ETF	H	H	H	3.7	2.3	-0.5	0.5
29	MGK	Vanguard Mega Cap Growth ETF	H	H	H	5.1	3.0	0.3	0.4	59	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	3.5	2.6	-1.1	3.1
30	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	4.5	3.3	0.3	-0.9	60	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	3.7	2.2	-0.6	0.5

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/8/16

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	VIGRX	Vanguard Growth Index Inv	H	H	H	4.7	1.8	-1.3	-0.1	91	FDEQX	Fidelity Disciplined Equity	S	S	S	3.7	1.6	-2.7	-0.1
62	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	4.2	1.9	-0.8	0.8	92	JKI	iShares Morningstar Mid Cap Value	H	H	H	2.3	2.1	-1.9	2.9
63	VTV	Vanguard Value ETF	H	H	H	2.6	2.5	-0.1	0.8	93	VMRGX	Vanguard Morgan Growth Inv	H	H	H	4.2	0.7	-1.2	-2.3
64	KLD	iShares MSCI USA ESG Select	H	H	H	3.4	2.4	-1.2	1.4	94	VIVAX	Vanguard Value Index Inv	H	H	H	1.9	1.8	-0.8	0.2
65	JAVLX	Janus Twenty T (closed)	H	H	H	3.0	1.7	0.9	-2.8	95	FFIDX	Fidelity Fund	S	S	S	3.9	1.5	-3.0	-2.1
66	VPMCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	3.4	2.6	-2.2	-0.8	96	IVE	iShares S&P 500 Value	H	H	H	2.5	1.8	-2.0	1.3
67	IWB	iShares Russell 1000	H	H	H	3.7	2.0	-0.9	0.6	97	POSKX	PRIMECAP Odyssey Stock	S	S	S	3.2	1.3	-2.1	-0.9
68	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	3.7	2.0	-1.1	0.4	98	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	4.6	1.0	-3.7	-4.2
69	TWCIX	American Century Select Inv	H	H	H	3.9	1.7	-0.7	-1.8	99	JANSX	Janus Fund T	S	S	S	4.4	1.2	-3.9	-2.1
70	TWCUX	American Century Ultra Inv	H	H	H	5.2	0.7	-0.3	-1.4	100	SPYV	SPDR S&P 500 Value ETF	H	H	H	2.3	1.7	-2.0	1.1
71	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	4.4	1.4	-0.9	-2.8	101	DREVS	Dreyfus Fund	S	S	S	4.3	0.7	-2.5	-1.3
72	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	4.1	2.2	-2.3	-2.1	102	VWUSX	Vanguard U.S. Growth Inv	S	S	S	3.4	0.7	-1.2	-3.6
73	FCNTX	Fidelity Contrafund	H	H	H	4.0	1.2	-0.1	-1.8	103	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	3.3	0.9	-1.5	0.4
74	PRBLX	Parnassus Core Equity Inv	H	H	H	2.6	1.5	0.8	1.5	104	FEXPX	Fidelity Export & Multinat (.75%r<30d)	H	H	H	2.2	1.1	-0.6	1.8
75	IYY	iShares Dow Jones U.S.	H	H	H	3.6	1.8	-1.4	0.3	105	FOCPX	Fidelity OTC Portfolio	S	S	S	5.6	0.3	-3.6	-7.5
76	JKE	iShares Morningstar Large-Cap Growth	H	H	H	4.3	1.0	-0.5	-2.1	106	PARMX	Parnassus Mid-Cap	H	H	H	2.2	1.5	-1.7	1.8
77	FTQGX	Fidelity Focused Stock	H	H	H	5.6	1.5	-3.6	-0.1	107	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	4.0	1.6	-4.6	0.8
78	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	4.3	1.2	-1.1	-3.1	108	ARSVX	ASTON/River Road SC Value N	H	H	H	4.3	0.3	-2.1	3.6
79	VFIND	Vanguard 500 Index Inv	H	H	H	3.1	1.7	-0.7	0.3	109	HILVX	Harbor Large Cap Value Inv	S	S	S	3.1	0.5	-1.3	0.5
80	SCHB	Schwab U.S. Broad Market ETF	H	H	H	3.6	1.6	-1.7	0.3	110	HFCSX	Hennessy Focus Inv	S	S	S	3.4	0.7	-2.3	1.3
81	POGRX	PRIMECAP Odyssey Growth	H	H	H	4.1	1.5	-2.3	-4.3	111	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	3.5	0.7	-2.4	-1.3
82	VALLX	Value Line Larger Companies Focused	H	H	H	4.8	1.2	-2.5	-5.1	112	TRVLX	T. Rowe Price Value	S	S	S	2.6	1.7	-3.8	-0.5
83	EXEYX	Manning & Napier Equity	S	S	S	3.9	2.3	-4.1	2.1	113	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	4.2	0.4	-2.9	-1.1
84	VTI	Vanguard Total Stock Market ETF	S	S	S	3.6	1.5	-1.8	0.4	114	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.2	0.0	-2.1	-1.1
85	IWV	iShares Russell 3000	S	S	S	3.7	1.5	-1.8	0.3	115	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	3.3	1.0	-3.4	1.8
86	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	3.7	1.5	-1.9	0.3	116	FEQTX	Fidelity Equity Dividend Income	S	S	S	2.8	1.0	-2.8	1.1
87	USAUX	USAA Aggressive Growth	S	S	S	4.3	0.8	-1.0	-3.3	117	DES	WisdomTree SmallCap Dividend ETF	*	H	H	2.4	1.8	-4.4	3.9
88	HOVLX	Homestead Value	H	H	H	3.6	2.1	-3.5	0.5	118	TWVLX	American Century Value Inv	S	S	S	2.9	0.9	-2.7	1.8
89	VALSX	Value Line Premier Growth	S	S	S	4.2	1.0	-1.6	1.5	119	ARTLX	Artisan Value Inv	B	B	B	4.6	1.2	-6.3	7.8
90	FMAGX	Fidelity Magellan	S	S	S	4.3	1.1	-2.2	-2.4	120	FDGRX	Fidelity Growth Company (closed)	S	S	S	5.3	-0.3	-3.8	-5.4

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/8/16

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	DGRIX	Dreyfus Growth & Income	S	S	S	4.0	0.4	-3.6	-1.7	151	WPFRX	Westport R	S	S	S	4.5	-0.1	-6.6	1.7
122	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	3.7	2.0	-7.3	-4.1	152	IJH	iShares Core S&P Mid-Cap	S	S	S	3.6	-0.1	-5.4	2.6
123	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	3.8	1.2	-5.5	-3.5	153	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	3.5	0.0	-5.9	4.3
124	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	3.6	1.1	-4.9	5.5	154	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	2.2	-0.1	-3.5	2.5
125	FDSVX	Fidelity Growth Discovery	S	S	S	3.7	0.3	-3.3	-4.5	155	MDY	SPDR S&P MidCap 400 ETF	S	S	S	3.6	-0.2	-5.6	2.5
126	JMCVX	Perkins Mid Cap Value T	H	H	H	3.0	0.6	-3.3	1.5	156	JATTX	Janus Triton T	S	S	S	4.0	0.1	-7.2	-1.1
127	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	2.9	3.1	-9.2	4.3	157	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	3.5	0.4	-7.1	1.4
128	JAMRX	Janus Research T	S	S	S	4.0	0.1	-3.4	-2.7	158	IWR	iShares Russell MidCap	S	S	S	3.9	-0.3	-6.0	1.2
129	PARWX	Parnassus Endeavor	H	H	H	1.6	0.3	-0.7	-0.6	159	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	2.6	0.6	-6.2	2.5
130	PRWAX	T. Rowe Price New America Growth	S	S	S	4.4	-0.1	-3.9	-5.3	160	BPAVX	Boston Partners All Cap Value Inv	S	S	S	3.3	-0.7	-4.1	-2.0
131	IWD	iShares Russell 1000 Value	S	S	S	2.8	0.4	-3.0	0.7	161	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	3.2	-0.6	-4.4	2.4
132	FDCAX	Fidelity Capital Appreciation	S	S	S	4.1	0.5	-5.4	-2.3	162	BLUFX	AMG Managers Brandywine Blue	S	S	S	4.7	-0.8	-6.1	-2.0
133	CRMMX	CRM Mid Cap Value Inv	S	S	S	5.0	-0.5	-4.3	1.8	163	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	3.2	-0.3	-5.1	-1.3
134	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	3.9	0.2	-4.3	-3.0	164	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	4.5	-0.6	-6.3	1.0
135	FDGFX	Fidelity Dividend Growth	S	S	S	2.7	0.5	-3.4	-0.8	165	IJK	iShares S&P MidCap 400 Growth	S	S	S	3.6	-0.6	-5.2	0.6
136	HCAIX	Harbor Capital Appreciation Inv	S	S	S	4.9	-1.2	-2.6	-5.5	166	VWNFX	Vanguard Windsor II Inv	S	S	S	3.3	-0.9	-4.1	-0.2
137	FDSSX	Fidelity Stock Selector All Cap	S	S	S	4.2	0.5	-5.9	-1.2	167	PESPX	Dreyfus Mid Cap Index	S	S	S	3.4	-0.4	-5.8	2.3
138	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	3.8	-0.8	-2.3	-5.9	168	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	3.0	-0.1	-6.0	4.2
139	TGIGX	TCW Relative Value Div Appreciation N	H	H	H	2.8	0.7	-4.4	0.8	169	SSHFX	Sound Shore Inv (\$10k)	S	S	S	3.9	-0.1	-7.4	-0.2
140	PRFDX	T. Rowe Price Equity-Income	S	S	S	2.3	1.0	-5.1	1.3	170	IWP	iShares Russell Mid Cap Growth	S	S	S	3.9	-0.3	-6.8	-0.3
141	BEQGX	American Century Equity Growth Inv	S	S	S	3.8	-0.1	-4.9	-0.2	171	FGRTX	Fidelity Mega Cap Stock	S	S	S	3.0	-0.8	-4.2	-1.7
142	POGSX	Pin Oak Equity	S	S	S	1.8	-0.7	-0.1	-3.4	172	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	4.0	-0.9	-5.9	0.9
143	IUSV	iShares Core U.S. Value	S	S	S	2.8	0.1	-4.1	0.7	173	PRGFX	T. Rowe Price Growth Stock	H	H	H	3.5	-1.8	-2.9	-5.9
144	FBGRX	Fidelity Blue Chip Growth	S	S	S	4.8	-0.9	-4.6	-4.4	174	MFOCX	Marsico Focus	S	S	S	3.5	-0.3	-7.1	-4.9
145	TGCNX	TCW Select Equities N	S	S	S	4.3	-2.2	-0.6	-7.6	175	USCGX	USAA Capital Growth	S	S	S	2.9	-0.8	-4.9	-2.3
146	IWS	iShares Russell Midcap Value	S	S	S	4.0	-0.2	-5.3	2.8	176	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	4.9	-1.1	-7.4	0.2
147	WBG SX	William Blair Growth N	S	S	S	4.1	-0.9	-3.7	-4.2	177	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	4.9	-1.1	-7.5	0.2
148	CFIMX	Clipper Fund	S	S	S	2.2	-1.1	-0.3	-4.0	178	MGRIX	Marsico Growth	S	S	S	4.6	-1.0	-7.2	-5.4
149	JKG	iShares Morningstar Mid-Cap	S	S	S	4.1	-0.4	-5.1	0.9	179	NTHFX	Northeast Investors Growth	S	S	S	3.5	-2.2	-2.6	-2.5
150	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	2.4	0.3	-4.3	1.4	180	CCASX	Conestoga Small Cap Inv	S	S	S	2.5	-1.6	-2.8	-4.9

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## Domestic Stock Funds continued — data through 4/8/16

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	MXXIX	Marsico 21st Century	S	S	S	4.9	-0.8	-9.1	-4.8	211	IJT	iShares S&P SmallCap 600 Growth	S	S	S	3.0	-2.4	-5.1	-1.1
182	VO	Vanguard Mid-Cap ETF	S	S	S	3.8	-1.4	-6.3	0.1	212	VBR	Vanguard Small Cap Value ETF	S	S	S	3.1	-1.7	-7.0	1.7
183	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	3.8	-1.4	-6.3	0.1	213	CRMSX	CRM Small Cap Value Inv	*	S	S	2.9	-1.7	-6.8	-0.4
184	IJS	iShares S&P SmallCap 600 Value	H	H	H	2.0	-0.4	-6.3	2.2	214	FMLIX	Fidelity New Millennium	S	S	S	3.7	-2.6	-5.8	-0.1
185	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	2.2	-0.7	-5.9	-1.4	215	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	3.0	-1.8	-7.0	1.6
186	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	4.3	-2.3	-5.2	-2.8	216	FEQIX	Fidelity Equity-Income	S	S	S	1.1	-1.2	-5.7	-0.5
187	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	4.0	-2.3	-4.9	-4.3	217	BARAX	Baron Asset Retail	S	S	S	2.7	-1.8	-7.0	-2.9
188	VUVLX	Vanguard U.S. Value Inv	S	S	S	2.0	-1.5	-4.1	-1.5	218	WBVDX	William Blair SC Value N	S	S	S	3.0	-2.0	-7.1	1.0
189	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	1.8	-0.5	-6.3	2.1	219	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	2.5	-1.8	-7.0	-0.9
190	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	2.5	-0.6	-7.2	2.8	220	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.6	-1.5	-7.8	0.5
191	IJR	iShares Core S&P SmallCap	S	S	S	2.6	-1.3	-5.6	0.6	221	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.1	0.2	-8.5	5.7
192	RIMEX	Rainier Large Cap Equity Original	S	S	S	4.4	-1.9	-6.7	-3.6	222	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	2.4	-1.6	-7.7	0.7
193	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	2.1	-1.3	-4.9	1.1	223	VASVX	Vanguard Selected Value Inv	S	S	S	3.1	-2.6	-6.4	-0.3
194	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	2.6	-1.2	-5.9	-1.4	224	CAMOX	Cambiar Opportunity Inv	*	S	S	2.2	-2.7	-4.7	-2.8
195	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	2.8	-1.4	-5.7	1.5	225	THPGX	Thompson Large Cap	S	S	S	3.8	-1.9	-9.3	-1.7
196	VOE	Vanguard Mid-Cap Value ETF	S	S	S	2.8	-1.7	-5.2	0.1	226	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	4.5	-3.4	-6.8	-4.4
197	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	2.9	-1.7	-5.3	0.0	227	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	3.8	-2.8	-7.2	1.0
198	USGRX	USAA Growth & Income	S	S	S	3.2	-2.0	-5.2	-2.9	228	BRSGX	Bridgeway Small Cap Growth	*	S	S	3.9	-3.5	-5.6	-1.9
199	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	2.6	-1.2	-6.3	1.6	229	TGDVX	TCW Relative Value Large Cap N	S	S	S	2.9	-2.4	-6.9	0.8
200	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	3.9	-1.3	-8.3	-2.5	230	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	4.9	-2.7	-9.2	-1.8
201	SAOPX	Barrett Opportunity	S	S	S	2.1	-2.2	-3.3	-0.6	231	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	2.7	-3.2	-4.6	-1.4
202	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	2.3	-1.5	-5.7	0.3	232	OAKMX	Oakmark Fund I	S	S	S	3.3	-2.9	-6.5	-2.0
203	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	3.1	-2.3	-4.9	-0.9	233	FLCSX	Fidelity Large Cap Stock	S	S	S	3.1	-2.4	-7.5	-1.9
204	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	1.7	-1.1	-5.9	2.2	234	PENNIX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	2.2	-0.9	-10.0	3.4
205	FVDFX	Fidelity Value Discovery	S	S	S	1.5	-1.1	-5.6	-0.5	235	LLPFX	Longleaf Partners (\$10k)	*	S	S	5.0	-0.1	-16.5	3.8
206	PWC	PowerShares Dynamic Market ETF	S	S	S	2.7	-2.0	-5.1	-2.6	236	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	2.9	-2.0	-8.6	-1.6
207	NBGNX	Neuberger Berman Genesis Inv	S	S	S	1.9	-1.9	-4.5	-0.1	237	NEEGX	Needham Growth (2%r<60d)	*	S	S	2.2	-1.1	-9.7	-0.3
208	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	3.0	-2.1	-5.5	0.3	238	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	2.1	-2.3	-6.8	-1.2
209	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	6.7	-3.8	-6.9	-4.8	239	JKL	iShares Morningstar Small Value	S	S	S	2.5	-1.7	-9.3	2.0
210	NFO	Guggenheim Insider Sentiment ETF	*	S	S	2.0	-1.2	-6.4	-0.8	240	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	2.5	-1.8	-8.9	4.5

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/8/16

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	EZM	WisdomTree MidCap Earnings ETF	S	S	S	2.8	-2.5	-7.8	1.7	271	FDVLX	Fidelity Value	*	S	S	2.9	-3.5	-9.2	1.2
242	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	2.6	-1.9	-9.0	-0.1	272	JAVTX	Janus Venture T	*	S	S	3.7	-3.7	-10.2	-4.5
243	JKJ	iShares Morningstar Small Cap	*	S	S	1.8	-1.8	-8.1	1.7	273	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	3.0	-4.0	-8.5	-3.9
244	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	5.3	-4.0	-8.2	-5.5	274	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	3.3	-4.3	-8.2	-0.8
245	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	4.3	-3.1	-8.8	-5.4	275	WVALX	Weitz Value Inv	S	S	S	2.4	-3.4	-9.1	-0.4
246	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	1.0	-3.0	-4.5	-0.8	276	PARNX	Parnassus Fund	*	S	S	1.6	-4.3	-5.7	-2.8
247	VSEQX	Vanguard Strategic Equity Inv	S	S	S	2.6	-2.6	-8.1	-1.2	277	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	3.3	-3.7	-10.0	-0.8
248	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	2.9	-2.3	-9.4	-1.8	278	FDFFX	Fidelity Independence	S	S	S	4.7	-3.5	-12.4	-6.2
249	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	3.2	-2.9	-8.4	-2.4	279	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	5.3	-4.6	-10.8	-4.1
250	SLASX	Selected American Shares S	S	S	S	2.9	-4.0	-5.1	-5.3	280	VXF	Vanguard Extended Market ETF	S	S	S	3.7	-3.8	-10.6	-1.8
251	VB	Vanguard SmallCap ETF	S	S	S	3.4	-2.8	-9.1	-0.2	281	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	3.0	-3.8	-9.5	1.3
252	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	2.8	-3.3	-7.1	-2.6	282	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	2.2	-3.3	-10.2	2.0
253	WBSNX	William Blair Small Cap Growth N	S	S	S	4.1	-2.3	-11.6	-2.9	283	BGRFX	Baron Growth Retail	S	S	S	3.0	-3.9	-10.2	-1.1
254	NAESX	Vanguard Small Cap Index Inv	S	S	S	3.4	-2.9	-9.1	-0.4	284	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	1.8	-2.3	-12.2	1.9
255	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	3.0	-3.1	-8.2	5.1	285	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	3.3	-4.0	-10.5	2.0
256	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	3.1	-3.1	-8.3	-0.6	286	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	3.3	-3.4	-12.4	-5.3
257	TWHIX	American Century Heritage Inv	S	S	S	4.7	-3.8	-9.4	-3.2	287	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	1.2	-2.7	-11.2	5.2
258	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	5.7	-3.4	-12.1	-0.6	288	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	1.6	-3.8	-9.0	-1.9
259	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	3.0	-3.1	-9.1	-3.2	289	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	2.2	-2.9	-12.3	2.4
260	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	3.2	-3.5	-8.6	-0.3	290	VEXMX	Vanguard Extended Market Index Inv	S	S	S	3.4	-4.1	-11.0	-2.2
261	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.8	-2.4	-9.1	-1.1	291	BSCFX	Baron Small Cap Retail	S	S	S	4.4	-3.8	-13.6	-2.9
262	VWNDX	Vanguard Windsor Inv	S	S	S	3.6	-3.7	-8.6	-3.0	292	VBK	Vanguard Small Cap Growth ETF	S	S	S	3.8	-4.3	-11.5	-2.6
263	WEHIX	Weitz Hickory	S	S	S	1.5	-1.4	-11.1	1.3	293	VEXPX	Vanguard Explorer Inv	S	S	S	3.6	-3.8	-12.5	-2.2
264	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	5.6	-3.8	-11.7	-7.6	294	CAAPX	Ariel Appreciation Investor	*	S	S	2.1	-3.1	-12.0	-1.1
265	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	2.8	-2.4	-10.8	2.0	295	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	3.8	-4.3	-11.6	-2.7
266	OAKBX	Oakmark Equity & Income I	S	S	S	1.1	-3.0	-6.9	-1.0	296	RBCGX	Reynolds Blue Chip Growth	S	S	S	2.2	-4.6	-8.4	-6.1
267	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	3.9	-3.1	-10.9	-1.2	297	HDP MX	Hodges Retail (1%r<60d)	*	S	S	7.2	-7.4	-9.3	6.7
268	RPV	Guggenheim S&P 500 Pure Value	S	S	S	1.1	-2.8	-7.6	0.6	298	MRVEX	BMO Mid-Cap Value Y	S	S	S	2.8	-4.1	-11.0	-2.1
269	BRWIX	AMG Managers Brandywine	*	S	S	5.0	-4.4	-9.6	-3.4	299	BPTRX	Baron Partners Retail	*	S	S	4.0	-5.1	-10.9	-4.6
270	FSLSX	Fidelity Value Strategies	S	S	S	3.5	-3.8	-9.3	-1.9	300	IWN	iShares Russell 2000 Value	S	S	S	2.1	-4.1	-10.4	-0.3

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## Domestic Stock Funds continued — data through 4/8/16

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	WPSRX	Westport Select Cap R	S	S	S	2.9	-3.8	-12.5	-0.1	331	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	1.8	-6.8	-11.2	-3.5
302	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	3.6	-5.1	-11.0	-4.2	332	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	3.2	-7.6	-11.4	-2.8
303	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	1.9	-5.5	-7.7	-4.4	333	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	2.0	-6.9	-12.1	-4.1
304	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	3.6	-5.7	-9.8	-6.4	334	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	2.7	-6.0	-15.4	-0.1
305	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	1.7	-4.3	-10.9	-1.2	335	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	1.4	-5.8	-14.3	-3.6
306	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.9	-5.3	-10.3	-2.7	336	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	4.2	-7.9	-13.5	-3.5
307	IWM	iShares Russell 2000	S	S	S	3.0	-4.8	-11.8	-2.8	337	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	2.3	-5.4	-17.1	0.1
308	PZI	PowerShares Zacks MicroCap ETF	*	S	S	0.3	-3.8	-10.4	-5.0	338	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	-0.2	-5.2	-14.3	0.9
309	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	1.4	-5.7	-7.5	1.5	339	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	2.9	-6.9	-15.2	-6.7
310	JKK	iShares Morningstar Small Cap Growth	S	S	S	4.1	-5.5	-11.9	-5.1	340	HRTVX	Heartland Value (2%r<10d)	S	S	S	0.7	-5.1	-16.5	-4.8
311	OSTFX	Osterweis Fund	S	S	S	2.4	-4.1	-13.0	-2.0	341	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	1.2	-5.5	-17.0	-3.2
312	ARGFX	Ariel Fund Inv	S	S	S	2.0	-3.7	-13.3	-3.0	342	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	1.0	-7.2	-12.8	-1.7
313	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	4.0	-6.2	-10.6	-1.1	343	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	1.0	-7.7	-11.6	-7.8
314	NICSX	Nicholas Fund	S	S	S	2.3	-5.7	-9.5	-1.5	344	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	0.8	-6.2	-15.5	-3.4
315	WFDAX	Wells Fargo Adv Discovery A	S	S	S	4.8	-6.2	-12.2	-4.3	345	BRSVX	Bridgeway Small Cap Value	*	S	S	1.8	-8.1	-12.5	-1.6
316	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	0.0	-3.1	-13.2	0.2	346	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	2.8	-8.1	-14.6	-6.2
317	IWO	iShares Russell 2000 Growth	*	S	S	3.9	-5.6	-13.1	-5.1	347	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.0	-6.6	-15.8	-1.9
318	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	2.1	-6.1	-9.3	-1.8	348	IWC	iShares Microcap	S	S	S	2.3	-7.9	-14.7	-6.2
319	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	3.4	-6.1	-11.8	-7.4	349	JSVAX	Janus Contrarian T	*	S	S	0.8	-5.6	-18.5	-6.0
320	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	0.4	-4.1	-12.7	2.5	350	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	3.9	-8.7	-16.6	-7.2
321	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	4.1	-6.6	-12.1	-6.6	351	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	1.6	-6.8	-18.0	-2.3
322	OAKLX	Oakmark Select I	S	S	S	2.8	-6.4	-10.9	-7.2	352	TGVNX	TCW Relative Value Mid Cap N	*	S	S	2.4	-8.5	-15.8	-0.1
323	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	3.6	-4.7	-16.2	-1.2	353	MUHLX	Muhlenkamp Fund	S	S	S	1.2	-8.7	-14.5	-7.7
324	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	3.4	-6.4	-12.0	-6.1	354	VCVLX	Vanguard Capital Value Inv	*	S	S	4.1	-8.4	-19.6	-4.4
325	DODGX	Dodge & Cox Stock	S	S	S	0.0	-5.4	-9.5	-4.5	355	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	1.4	-9.4	-14.6	-3.2
326	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	1.5	-6.3	-10.1	-4.2	356	BERWX	Berwyn Fund (1%r<60d)	*	S	S	1.1	-8.5	-16.9	-0.2
327	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	2.9	-6.6	-11.6	-6.4	357	TMGFX	Turner Midcap Growth Inv	S	S	S	5.1	-9.9	-20.2	-9.3
328	FCV SX	Fidelity Convertible Securities	*	S	S	1.8	-5.4	-13.6	-3.0	358	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	4.0	-10.5	-17.7	-6.0
329	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	3.5	-6.8	-13.3	-5.5	359	CGMFX	CGM Focus	*	S	S	5.0	-12.7	-15.6	-10.2
330	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	1.3	-6.4	-11.1	-3.3	360	TGSNX	TCW Small Cap Growth N	*	S	S	3.0	-9.5	-21.3	-7.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/8/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	2.9	-11.0	-17.2	-4.5
362	WTSLX	Westcore Select	*	S	S	3.4	-10.5	-24.4	-9.3
363	ATASX	ASTON/TAMRO Small Cap N	S	S	S	2.4	-12.3	-18.4	-4.2
364	LMOFX	Legg Mason Opportunity FI	*	S	S	1.1	-15.0	-17.6	-12.4
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-1.4	-21.9	-20.5	-9.9
366	SEQUX	Sequoia Fund (closed)	S	S	S	-4.9	-20.2	-24.4	-11.1

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## International Stock Funds — data through 4/8/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PGJ	PowerShares Golden Dragon China ETF	*	*	B	6.7%	9.8%	-5.7%	-7.8%	31	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	3.8	0.0	-3.9	-3.8
2	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	5.6	6.3	2.9	1.4	32	EXWAX	Manning & Napier World Opportunities A	H	H	H	4.2	1.2	-8.1	2.7
3	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	4.0	6.2	4.6	2.2	33	USAWX	USAA World Growth	H	H	H	2.9	0.0	-4.9	1.1
4	MJFOX	Matthews Japan Inv	*	B	B	4.3	6.8	0.2	0.3	34	MCSMX	Matthews China Small Companies (2%	*	H	H	4.4	1.6	-11.6	-5.7
5	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	4.1	5.5	0.8	1.9	35	PISRX	Forward Intl Small Companies Inv	*	H	H	2.8	-1.4	-1.9	-3.1
6	RYIPX	Royce International Premier Svc	B	B	B	4.2	2.0	4.9	-2.0	36	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	4.7	1.3	-11.5	-0.7
7	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	7.0	1.7	0.1	-2.9	37	USPAX	Columbia Pacific/Asia Z	*	H	H	4.4	0.6	-9.7	-1.5
8	HJPXS	Hennessy Japan Small Cap Inv	*	B	B	4.1	1.5	3.3	-0.5	38	GUR	SPDR S&P Emerging Europe ETF	*	*	H	7.4	-1.0	-10.8	13.4
9	HJPNX	Hennessy Japan Inv	*	B	B	0.8	4.4	0.9	0.7	39	VINEX	Vanguard International Explorer Inv	*	H	H	3.7	-1.6	-4.5	-2.8
10	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	4.5	2.0	1.2	-3.8	40	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	4.5	-1.8	-5.3	-0.2
11	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	3.9	7.1	-13.8	18.0	41	FWWFX	Fidelity Worldwide (1%r<30d)	H	H	H	4.2	-1.6	-6.0	-3.1
12	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	3.6	1.8	-0.3	-0.7	42	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	4.0	2.1	-15.0	4.5
13	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	4.5	3.2	-5.7	2.2	43	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	3.9	-0.7	-8.2	-5.9
14	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	3.9	1.9	-1.9	1.7	44	VHGEX	Vanguard Global Equity Inv	H	H	H	3.3	-1.0	-6.6	-1.3
15	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	5.1	0.7	-1.1	-3.3	45	LLINX	Longleaf Partners International (\$10k)	H	H	H	7.4	-2.7	-8.7	1.7
16	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	2.5	4.1	-5.8	-0.5	46	IOO	iShares Global 100	S	S	S	2.9	-1.5	-5.4	-1.7
17	MCDFX	Matthews China Dividend Inv	*	H	H	5.6	2.1	-6.2	-2.5	47	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	2.2	-1.4	-4.8	-0.4
18	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	6.6	2.4	-8.5	7.7	48	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	5.2	-0.3	-12.1	0.4
19	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	4.8	-0.3	0.8	0.4	49	GML	SPDR S&P Emerging Latin America ETF	*	*	H	4.7	2.4	-18.2	15.0
20	MACSX	Matthews Asian Growth & Income Inv	H	H	H	4.4	2.4	-5.8	3.4	50	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	3.0	-2.1	-4.8	-2.9
21	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	3.5	0.7	-0.3	-2.6	51	FIGFX	Fidelity International Growth	S	S	S	3.4	-1.7	-6.7	-2.3
22	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	5.8	0.1	-2.4	-3.4	52	EEB	Guggenheim BRIC ETF	*	H	H	5.6	0.9	-16.9	4.2
23	MEASX	Matthews Emerging Asia Inv	*	H	H	3.6	1.8	-3.5	1.1	53	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	3.9	-2.8	-6.0	-2.6
24	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	4.9	0.9	-3.4	-0.2	54	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	3.0	-2.1	-7.0	-1.0
25	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	5.1	1.1	-4.2	0.9	55	EUROX	US Global Inv Emerging Europe (.05%	*	H	H	6.2	-1.1	-14.7	9.0
26	MPACX	Matthews Asia Growth Inv	H	H	H	2.8	4.5	-9.6	-0.6	56	MSMLX	Matthews Asia Small Cos Inv	*	S	S	4.2	0.0	-15.0	-0.8
27	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	3.6	1.1	-2.5	0.2	57	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	2.2	-1.6	-8.0	-4.2
28	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	3.2	0.4	-0.3	-2.9	58	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	2.7	-2.5	-6.9	-6.8
29	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	1.8	4.1	-7.7	-1.1	59	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	4.7	-3.9	-6.5	-3.8
30	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	3.6	0.1	-1.0	1.2	60	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	4.9	-1.1	-14.4	1.2

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

## International Stock Funds continued — data through 4/8/16

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	AUSE	WisdomTree Australia Dividend ETF	*	H	H	-0.7	1.5	-13.1	4.1	91	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	2.3	-3.8	-11.9	1.1
62	EFG	iShares MSCI EAFE Growth	S	S	S	2.6	-2.6	-8.0	-2.7	92	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.7	-4.1	-11.8	-3.3
63	FNI	First Trust ISE Chindia ETF	*	H	H	4.7	-1.2	-15.3	-4.9	93	HIINX	Harbor International Inv	S	S	S	2.5	-3.8	-12.5	-0.6
64	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	3.9	-2.6	-10.9	8.7	94	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	3.7	-3.2	-15.9	1.1
65	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	5.8	-2.4	-14.2	2.7	95	EWC	iShares MSCI Canada	S	S	S	3.6	-3.9	-14.3	9.3
66	ILF	iShares Latin America 40	*	*	H	4.1	0.8	-19.6	16.2	96	JAWWX	Janus Global Research T	S	S	S	3.7	-5.0	-12.0	-3.7
67	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	3.0	-0.1	-15.8	2.4	97	EPP	iShares MSCI Pacific ex-Japan	*	H	H	0.6	-1.7	-15.5	-1.1
68	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	5.9	-3.2	-12.9	10.9	98	WBIGX	William Blair Intl Growth N (closed)	S	S	S	3.2	-4.8	-12.1	-4.4
69	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	3.1	-2.8	-10.1	-1.2	99	OAKWX	Oakmark Global Select I	H	H	H	1.5	-5.5	-8.1	-6.0
70	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	5.1	-2.1	-15.2	3.5	100	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	0.5	-4.5	-9.9	-2.9
71	VWIGX	Vanguard International Growth Inv	S	S	S	3.4	-2.7	-11.2	-2.9	101	UMBWX	Scout International	S	S	S	0.6	-3.3	-13.0	-1.4
72	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	1.9	-3.2	-8.2	-1.1	102	SLSSX	Selected International S (2%r<30d)	*	S	S	2.0	-5.0	-11.4	-3.4
73	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	3.3	-2.2	-12.9	-4.4	103	USIFX	USAA International	*	S	S	1.8	-5.1	-11.0	-3.8
74	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	4.6	-2.4	-14.6	-1.8	104	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	1.6	-4.7	-11.8	-1.9
75	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	2.7	-3.5	-9.1	-3.6	105	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	1.9	-4.9	-12.2	-3.4
76	DGT	SPDR Global Dow ETF	S	S	S	2.2	-3.1	-9.5	-1.8	106	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	4.5	-2.9	-21.3	8.7
77	TWEBX	Tweedy, Browne Value	S	S	S	1.6	-3.0	-9.1	-1.4	107	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	5.4	-3.3	-22.9	-8.5
78	EWH	iShares MSCI Hong Kong	*	S	S	4.7	-3.0	-13.9	-1.7	108	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	2.4	-5.4	-13.1	-1.6
79	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.7	-4.4	-7.5	-4.4	109	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	5.2	-4.8	-19.3	1.6
80	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	4.2	-2.1	-15.6	4.4	110	SCHF	Schwab International Equity ETF	S	S	S	1.8	-5.9	-11.9	-2.8
81	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	2.7	-4.5	-8.5	-4.9	111	VEURX	Vanguard European Stock Index Inv	S	S	S	2.4	-6.6	-11.2	-3.4
82	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	3.8	-4.8	-9.8	-4.2	112	EWJ	iShares MSCI Japan	*	S	S	0.4	-5.5	-11.2	-6.5
83	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	4.2	-2.7	-16.0	0.2	113	AXEAX	Columbia European Equity A (NL@Schwab)	S	S	S	2.3	-7.3	-9.9	-4.9
84	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	1.4	-2.8	-11.6	-3.5	114	GMM	SPDR S&P Emerging Markets ETF	*	H	H	3.3	-4.2	-19.2	3.0
85	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	-0.6	-3.9	-6.1	-0.7	115	HFEAX	Henderson European Focus A	*	S	S	2.7	-7.3	-10.6	-5.2
86	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	3.0	-1.7	-16.9	6.6	116	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	2.0	-6.2	-12.6	0.0
87	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	4.6	-2.5	-17.5	4.9	117	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	3.5	-4.5	-19.2	3.2
88	VPL	Vanguard FTSE Pacific ETF	*	H	H	1.5	-3.3	-11.7	-3.7	118	HFOAX	Henderson Intl Opp A	*	S	S	1.2	-6.1	-11.7	-6.0
89	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	2.4	-3.8	-12.0	-1.3	119	VGK	Vanguard FTSE European ETF	S	S	S	2.4	-7.0	-11.3	-3.3
90	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	4.0	-2.8	-17.0	4.8	120	VTRIX	Vanguard International Value Inv	S	S	S	2.2	-5.9	-14.4	-1.6

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## International Stock Funds continued — data through 4/8/16

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	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	4.0	-5.1	-19.1	-1.2	151	ICKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	3.3	-8.0	-23.2	-6.8
122	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	1.2	-3.7	-18.5	1.6	152	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	0.5	-9.4	-16.1	-5.9
123	BJBIX	Aberdeen Select International Equity A	*	S	S	2.7	-5.4	-16.8	2.1	153	PIN	PowerShares India ETF	*	*	S	2.0	-9.1	-19.7	-4.4
124	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	2.7	-4.5	-19.2	-1.6	154	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	0.1	-10.5	-15.9	-6.9
125	DODWX	Dodge & Cox Global Stock	S	S	S	1.8	-6.0	-14.1	-3.1	155	OAKIX	Oakmark International I (closed)	S	S	S	-1.3	-9.2	-17.3	-6.8
126	EFA	iShares MSCI EAFE	S	S	S	1.3	-6.5	-12.3	-3.9	156	EFV	iShares MSCI EAFE Value	*	S	S	0.5	-10.5	-16.9	-5.4
127	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	3.3	-4.9	-19.4	4.3	157	AFK	Market Vectors Africa ETF	*	*	S	2.9	-8.6	-25.4	6.2
128	DWX	SPDR S&P International Dividend ETF	S	S	S	3.1	-5.8	-17.3	2.9	158	MCHF	Matthews China Inv	*	*	S	2.9	-9.6	-22.8	-12.1
129	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	3.5	-5.2	-19.5	3.7	159	OAKGX	Oakmark Global I (closed)	S	S	S	0.3	-10.8	-17.3	-10.3
130	EEM	iShares MSCI Emerging Markets Index	*	S	S	3.6	-5.3	-19.5	3.7	160	HAO	Guggenheim China Small Cap ETF	*	S	S	3.7	-8.6	-28.2	-7.6
131	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	2.5	-8.5	-10.2	-5.6	161	SCINX	Deutsche CROCI International S (2%)	*	S	S	-1.2	-9.2	-19.9	-6.1
132	JORN	Janus Global Select T	S	S	S	2.8	-7.1	-14.4	-5.4	162	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	1.6	-10.4	-22.7	7.2
133	EZU	iShares MSCI Eurozone	*	S	S	2.2	-7.4	-12.9	-3.9	163	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	1.3	-11.4	-22.1	-5.7
134	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	1.6	-7.1	-13.2	-3.0	164	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	1.0	-12.7	-21.5	0.3
135	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	3.9	-7.8	-15.1	-1.2	165	MCHI	iShares MSCI China	*	S	S	3.7	-11.9	-29.3	-6.8
136	IEV	iShares Europe	*	S	S	1.8	-8.1	-12.7	-3.6	166	JAOSX	Janus Overseas T	S	S	S	1.7	-14.1	-21.2	-10.9
137	SSEM	SSgA Emerging Markets N (closed)	*	S	S	4.7	-6.8	-20.1	-0.7	167	FXI	iShares China Large-Cap	*	*	S	3.0	-13.7	-31.5	-7.0
138	FFINX	Forward International Dividend Investor	S	S	S	2.4	-7.6	-15.3	-3.3										
139	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	1.0	-6.5	-16.5	-6.6										
140	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	4.9	-6.6	-22.4	-5.0										
141	MINDX	Matthews India Inv	*	S	S	3.1	-8.2	-15.6	-4.0										
142	FRN	Guggenheim Frontier Markets ETF	*	S	S	-0.5	-4.0	-21.7	0.7										
143	GULF	WisdomTree Middle East Dividend ETF	*	S	S	1.0	-8.6	-14.7	1.2										
144	EPI	WisdomTree India Earnings ETF	*	*	S	3.0	-8.6	-18.4	-4.6										
145	GXC	SPDR S&P China ETF	*	*	S	4.3	-6.9	-25.0	-6.7										
146	BIK	SPDR S&P BRIC 40 ETF	S	S	S	3.9	-7.7	-22.7	-1.8										
147	ADRU	BLDRS Europe Select ADR ETF	S	S	S	0.7	-9.4	-14.3	-5.1										
148	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	4.7	-7.8	-24.1	-8.8										
149	FEU	SPDR STOXX Europe 50 ETF	*	S	S	1.1	-9.6	-14.6	-5.4										
150	ECNS	iShares MSCI China Small Cap	*	S	S	2.1	-6.8	-23.7	-7.9										

**Shortcut to Finding Your Fund!** Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document." The results will show where your fund appears!

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## Specialty Funds — data through 4/8/16

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	*	*	*	12.9%	40.4%	13.0%	61.2%	31	IGM	iShares North American Technology	*	*	*	5.2	4.1	6.2	-0.9
2	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	11.6	39.2	16.2	53.7	32	ICLEX	ICON Consumer Staples S	*	*	*	2.1	5.4	7.4	3.6
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	4.5	35.9	29.9	43.6	33	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	2.8	7.5	1.0	10.7
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	9.1	34.8	19.2	49.3	34	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	5.7	7.3	-3.0	0.2
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	8.5	18.2	-0.4	38.3	35	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	3.8	6.1	1.9	2.5
6	IDU	iShares US Utilities	*	*	*	3.1	13.5	13.5	13.8	36	IXN	iShares Global Technology	*	*	*	5.6	4.8	2.1	1.2
7	VPU	Vanguard Utilities ETF	*	*	*	3.1	13.4	13.1	13.5	37	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	4.3	5.4	2.2	2.8
8	XLU	SPDR Utilities Select Sector ETF	*	*	*	2.9	13.0	13.8	13.7	38	IAU	iShares Gold Trust	*	*	*	-1.7	8.6	2.8	16.9
9	BULIX	American Century Utilities Inv	*	*	*	2.1	13.4	11.7	14.7	39	IYW	iShares US Technology	*	*	*	5.3	4.3	2.9	0.5
10	ICTUX	ICON Utilities S	*	*	*	4.1	12.0	10.6	15.5	40	VGT	Vanguard Information Technology ETF	*	*	*	5.5	4.0	3.0	0.4
11	VOX	Vanguard Telecom Service ETF	*	*	*	2.0	13.4	8.1	10.1	41	GLD	SPDR Gold Shares	*	*	*	-1.8	8.5	2.6	16.7
12	RYUIX	Rydex Utilities Inv	*	*	*	3.8	12.0	8.8	13.0	42	ICTEX	ICON Information Technology S	*	*	*	3.4	4.6	4.5	1.2
13	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	3.1	12.1	6.6	9.2	43	IXP	iShares Global Telecommunications	*	*	*	1.7	6.7	1.7	6.4
14	XLP	SPDR Consumer Staples Select Sector	*	*	*	3.5	9.6	11.0	6.3	44	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	5.0	3.5	4.5	-1.8
15	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	5.8	9.0	6.6	5.2	45	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	6.7	6.1	-5.3	3.5
16	ICF	iShares Cohen & Steers REIT	*	*	*	6.5	8.5	5.4	4.5	46	VWINX	Vanguard Wellesley Income Inv	*	*	*	2.7	4.9	3.6	4.1
17	VDC	Vanguard Consumer Staples ETF	*	*	*	3.4	8.6	9.3	5.9	47	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	6.3	4.2	-0.4	-1.0
18	CSEIX	Cohen & Steers Real Estate A	*	*	*	7.0	7.5	5.9	4.5	48	IGV	iShares North American Tech-Software	*	*	*	5.9	2.2	3.4	-2.9
19	RYCIX	Rydex Consumer Products Inv	*	*	*	3.7	8.0	8.6	5.8	49	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	3.1	1.7	8.5	-1.7
20	XLK	SPDR Technology Select Sector ETF	*	*	*	5.3	7.4	7.0	3.0	50	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	4.7	4.5	-1.4	-0.2
21	FDFAX	Fidelity Sel Consumer Staps (.75%r<30d)	*	*	*	3.8	8.8	3.8	5.1	51	RYSIX	Rydex Electronics Inv	*	*	*	4.4	5.8	-4.4	-0.4
22	VNQ	Vanguard REIT Index ETF	*	*	*	6.1	7.8	2.1	5.5	52	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	5.9	4.7	-5.2	1.9
23	SCHH	Schwab U.S. REIT ETF	*	*	*	5.7	6.8	4.0	4.2	53	XLI	SPDR Industrial Select Sector ETF	*	*	*	3.4	4.0	0.0	3.7
24	RWR	SPDR Dow Jones REIT ETF	*	*	*	5.7	6.7	3.9	4.2	54	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	4.6	3.6	-1.6	2.3
25	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	5.2	7.4	2.6	4.9	55	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	5.6	3.1	-3.3	-6.6
26	IYR	iShares US Real Estate	*	*	*	6.3	7.0	1.8	4.5	56	VIS	Vanguard Industrials ETF	*	*	*	3.7	3.3	-0.9	3.3
27	IYK	iShares US Consumer Goods	*	*	*	3.5	6.0	7.7	4.3	57	RYBIX	Rydex Basic Materials Inv	*	*	*	6.8	4.7	-9.0	12.1
28	VGSIX	Vanguard REIT Index Inv	*	*	*	5.0	6.6	1.9	4.3	58	VWELX	Vanguard Wellington Inv (closed)	B	*	*	2.8	3.0	0.7	1.9
29	IYZ	iShares US Telecommunications	*	*	*	2.4	8.6	0.6	7.4	59	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	6.9	2.9	-5.5	0.9
30	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	5.6	4.2	6.3	-2.0	60	PRSCX	T. Rowe Price Science & Tech	*	*	*	4.2	2.4	-0.4	-3.4

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 4/8/16

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	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	7.1	0.6	-0.6	1.5	91	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	3.5	-0.9	-1.6	-0.9
62	XLY	SPDR Consumer Discret Select Sector	*	*	*	3.2	1.2	3.6	0.0	92	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	2.1	1.1	-4.7	1.9
63	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	6.4	-1.2	4.3	-0.5	93	ITB	iShares US Home Construction	*	*	*	7.6	-2.5	-4.2	0.2
64	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	4.7	-0.5	4.1	-3.6	94	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	4.5	-0.4	-5.0	1.4
65	VBINX	Vanguard Balanced Index Inv	B	*	*	2.8	2.2	-0.2	1.7	95	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.9	0.9	-5.2	3.0
66	XLV	SPDR Health Care Select Sector ETF	*	*	*	3.7	2.6	-3.4	-3.4	96	VGHCX	Vanguard Health Care Inv	*	*	*	2.7	0.0	-5.5	-7.0
67	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	5.6	0.8	-1.9	0.4	97	RYMIX	Rydex Telecommunications Inv	*	*	*	1.7	0.5	-5.4	3.5
68	ICCCX	ICON Consumer Discretionary S	*	*	*	2.8	1.4	0.1	2.5	98	RYIIX	Rydex Internet Inv	*	*	*	3.0	-1.6	-2.5	-6.5
69	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	3.5	2.6	-4.2	1.8	99	IXJ	iShares Global Healthcare	*	*	*	3.5	-0.1	-6.9	-3.9
70	RYLIX	Rydex Leisure Inv	*	*	*	3.5	1.2	-0.9	2.8	100	MERFX	Merger Fund Inv	*	*	*	0.2	-0.3	-2.2	0.2
71	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	5.0	1.7	-5.2	6.0	101	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	2.9	-0.8	-5.4	-2.8
72	IYC	iShares US Consumer Services	*	*	*	2.9	0.9	-0.1	-0.3	102	ICTRX	ICON Industrials S	*	*	*	3.9	-1.1	-7.3	2.1
73	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	2.5	0.3	1.6	-1.7	103	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	2.7	2.2	-14.0	6.4
74	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	2.8	0.3	1.1	1.8	104	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	2.5	1.5	-13.8	11.3
75	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	4.0	3.2	-8.0	-1.3	105	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.7	-3.4	-8.5	-3.8
76	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.9	0.8	-0.5	2.6	106	ICHCX	ICON Healthcare S	*	*	*	3.3	-1.2	-12.1	-5.2
77	VAW	Vanguard Materials ETF	*	*	*	5.3	2.4	-8.2	4.3	107	ICBMX	ICON Materials S	*	*	*	6.8	-2.1	-15.5	5.6
78	BERIX	Berwyn Income (1%r<60d)	B	*	*	1.7	1.7	-1.4	3.0	108	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	4.9	-3.1	-11.0	-1.0
79	IRFAX	Cohen & Steers Intl Realty A	*	*	*	5.6	1.0	-5.4	3.8	109	PRNEX	T. Rowe Price New Era	*	*	*	4.9	-2.2	-13.3	8.6
80	IYH	iShares US Healthcare	*	*	*	3.9	1.9	-5.2	-3.9	110	IYF	iShares US Financials	*	*	*	1.9	-3.7	-5.5	-5.6
81	PSJ	PowerShares Dynamic Software ETF	*	*	*	4.3	0.2	-1.6	-1.3	111	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	2.6	-3.3	-8.7	3.9
82	VCR	Vanguard Consumer Discr ETF	*	*	*	3.0	-0.2	0.1	-0.1	112	RYHIX	Rydex Health Care Inv	*	*	*	4.0	-2.6	-13.1	-7.2
83	FPURX	Fidelity Puritan	B	*	*	2.9	1.0	-2.5	-0.9	113	RYRIX	Rydex Retailing Inv	*	*	*	1.0	-3.1	-7.9	0.1
84	VHT	Vanguard Health Care ETF	*	*	*	4.0	1.5	-5.6	-4.7	114	VFH	Vanguard Financials ETF	*	*	*	1.4	-4.3	-6.3	-6.1
85	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	3.7	1.0	-4.4	1.7	115	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	2.3	-4.4	-7.7	-2.1
86	FBALX	Fidelity Balanced	B	*	*	2.8	0.9	-2.7	-0.2	116	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-3.7	-3.8	-1.5	-1.1
87	RYTIX	Rydex Technology Inv	*	*	*	4.5	0.2	-4.1	-2.2	117	XLF	SPDR Financial Select Sector ETF	*	*	*	1.2	-4.6	-7.0	-7.0
88	XLB	SPDR Materials Select Sector ETF	*	*	*	3.7	1.9	-8.0	2.9	118	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	4.8	-3.5	-15.3	-10.1
89	GATEX	Gateway Fund A (5.75%)	*	*	*	1.4	0.3	-0.7	-0.7	119	RYFIX	Rydex Financial Services Inv	*	*	*	1.9	-4.5	-8.5	-4.4
90	IYM	iShares US Basic Materials	*	*	*	4.5	2.1	-10.3	3.6	120	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	4.4	-5.0	-11.7	-0.6

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## Specialty Funds continued — data through 4/8/16

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	PHO	PowerShares Water Resources ETF	*	*	*	2.0	-3.3	-12.3	0.6	151	RYOIX	Rydex Biotechnology Inv	*	*	*	6.5	-10.2	-22.9	-17.7
122	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	2.4	-4.6	-9.6	0.3	152	ICENX	ICON Energy S	*	*	*	3.6	-10.0	-19.8	3.7
123	IYT	iShares Transportation Average	*	*	*	3.4	-5.3	-9.7	3.2	153	XBI	SPDR S&P Biotech ETF	*	*	*	9.6	-12.0	-25.8	-20.4
124	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	2.5	-2.8	-15.4	-9.9	154	IXG	iShares Global Financials	*	*	*	-0.3	-10.5	-15.4	-9.6
125	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	2.3	-4.9	-10.3	-6.1	155	PRISX	T.Rowe Price Financial Services	*	*	*	0.1	-11.9	-13.0	-10.5
126	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	0.8	-6.1	-5.1	-4.2	156	ICFSX	ICON Financial S	*	*	*	0.0	-11.1	-15.1	-10.0
127	PBS	PowerShares Dynamic Media ETF	*	*	*	1.9	-4.8	-10.0	-4.5	157	RYKIX	Rydex Banking Inv	*	*	*	-1.7	-12.2	-14.0	-10.3
128	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-2.3	-3.6	-7.0	0.9	158	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-0.8	-10.5	-19.8	-11.8
129	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-3.5	-4.4	-3.9	-1.7	159	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	8.7	-13.9	-25.7	-22.8
130	VGENX	Vanguard Energy Inv	*	*	*	6.7	-5.8	-16.2	8.9	160	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	5.9	-11.8	-28.6	-19.8
131	CGMRX	CGM Realty	*	*	*	6.8	-7.5	-12.6	-7.0	161	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	4.3	-12.5	-26.8	13.7
132	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-3.7	-4.7	-4.6	-2.1	162	FSEX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	2.5	-14.7	-24.0	0.4
133	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	1.5	-4.6	-13.1	-8.8	163	RYEIX	Rydex Energy Inv	*	*	*	6.9	-16.6	-28.9	3.5
134	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	2.0	-5.3	-12.7	-11.0	164	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-2.9	-13.6	-28.9	-15.6
135	RYPIX	Rydex Transportation Inv	*	*	*	2.4	-6.2	-13.2	-1.0	165	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	9.6	-20.0	-32.3	6.7
136	JAGLX	Janus Global Life Sciences T	*	*	*	4.9	-7.7	-16.8	-10.8	166	RYVIX	Rydex Energy Services Inv	*	*	*	-1.0	-19.4	-32.0	-3.0
137	IGE	iShares North American Natural Resources	*	*	*	6.6	-8.1	-19.5	7.2	167	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	1.2	-22.2	-29.8	-2.0
138	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	8.2	-9.8	-18.9	5.2	168	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	5.6	-27.7	-48.7	-3.4
139	IXC	iShares Global Energy	*	*	*	3.6	-8.2	-16.6	5.6										
140	XLE	SPDR Energy Select Sector ETF	*	*	*	5.1	-8.6	-18.1	4.1										
141	IYE	iShares US Energy	*	*	*	5.1	-9.0	-18.6	4.1										
142	VDE	Vanguard Energy ETF	*	*	*	5.3	-9.0	-19.0	5.0										
143	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	3.0	-10.5	-11.8	-5.3										
144	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-2.1	-10.3	-5.3	-10.3										
145	IBB	iShares Nasdaq Biotechnology	*	*	*	6.7	-9.7	-21.1	-18.0										
146	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	2.1	-9.1	-16.0	-10.0										
147	IYG	iShares US Financial Services	*	*	*	-0.2	-9.8	-10.9	-11.9										
148	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	8.4	-10.9	-21.5	4.7										
149	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	3.3	-7.9	-22.2	6.9										
150	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-1.0	-10.7	-9.4	-11.5										

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## Bond Funds — data through 4/8/16

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	*	*	*	0.4%	1.5%	1.4%	1.6%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.4	4.2	4.0	5.5
CPTNX	American Century Government Bond Inv	*	*	*	0.7	2.2	2.0	2.8	AGG	iShares Barclays Aggregate Bond	*	*	*	1.4	2.7	2.0	3.3
ACITX	American Century Inflation Adj Bond Inv	*	*	*	2.3	2.8	0.3	4.5	TIP	iShares Barclays TIPS Bond	*	*	*	2.1	2.9	0.4	4.7
BEGBX	American Century International Bond Inv	*	*	*	3.8	6.4	6.3	9.1	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	3.5	4.5	1.0	5.5
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	1.1	2.3	2.8	3.4	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	2.3	4.4	1.7	5.3
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	1.3	5.0	3.8	6.4	JAFIX	Janus Flexible Bond T	*	*	*	1.2	1.6	0.4	2.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.1	0.1	-0.3	1.0	JAHYX	Janus High Yield T	*	*	*	1.7	0.0	-2.2	2.5
DODIX	Dodge & Cox Income	*	*	*	2.0	2.4	0.4	2.6	JASBX	Janus Short-Term Bond T	*	*	*	0.4	0.6	0.5	0.9
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.7	1.4	2.2	1.9	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	2.6	-0.4	-4.2	2.5
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.8	0.3	-0.1	1.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	2.5	-0.6	-4.5	2.4
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	1.5	7.9	2.5	8.7	MGFIX	Managers Bond Service	*	*	*	2.3	2.2	-0.1	3.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	2.6	0.3	-1.4	2.4	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.5	1.6	1.7	1.8
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.9	2.3	2.0	3.1	MBDFX	Managers PIMCO Bond	*	*	*	1.6	3.3	1.2	3.7
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.4	0.3	0.1	0.7	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.1	-0.1	0.3
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.8	-1.0	-4.9	0.5	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.4	0.3	0.3	0.4
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	2.0	-0.1	-1.4	1.9	MWTRX	Metropolitan West Total Return Bond M	*	*	*	1.1	2.1	1.1	2.7
FGMNX	Fidelity GNMA	*	*	*	0.4	1.5	1.8	1.6	NTHSX	Northeast Investors	*	*	*	0.0	-18.0	-25.0	-9.9
FGOVX	Fidelity Government Income	*	*	*	0.8	2.3	1.9	3.0	PRFIX	Parnassus Fixed-Income	*	*	*	1.2	2.3	1.7	2.7
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.5	-1.0	-5.2	3.2	PYGFX	Payden Global Fixed Income	*	H	*	1.0	3.0	1.1	2.4
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.9	2.7	0.4	4.6	PEMDX	PIMCO Emerging Markets D	*	*	*	2.5	3.2	-2.1	5.2
FTHRX	Fidelity Intermediate Bond	*	*	*	1.4	2.0	1.6	2.6	PHYDX	PIMCO High Yield D	*	*	*	1.4	0.6	-2.5	2.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.8	1.5	1.8	2.4	PONDY	PIMCO Income D	*	*	*	1.1	0.7	0.8	1.4
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.5	1.8	-0.2	3.4	PLDDX	PIMCO Low Duration D	*	*	*	0.8	0.3	-0.3	0.4
FMSFX	Fidelity Mortgage Securities	B	B	B	0.6	1.8	2.2	2.0	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.6	1.3	1.8	1.6
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	1.9	3.1	1.4	3.9	PRRDX	PIMCO Real Return D	*	*	*	2.5	1.8	-1.5	4.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.7	0.8	1.0	1.1	PTTDX	PIMCO Total Return D	*	*	*	1.6	1.8	0.0	2.0
FSICX	Fidelity Strategic Income	*	*	*	2.0	1.5	-1.0	3.2	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	2.3	4.0	3.3	5.2
FFXRK	Forward EM Corporate Debt Inv	*	*	*	0.3	-1.5	-7.5	0.0	BKLN	PowerShares Senior Loan	B	B	*	1.2	0.0	-2.6	2.3
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.4	0.4	0.8	1.0	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	1.1	2.6	3.2	3.6
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	1.8	9.6	3.2	10.1	SWBDX	Schwab Short Term Bond Market	*	*	*	0.9	1.0	1.4	1.7

**BOND FUNDS**  
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## Bond Funds continued — data through 4/8/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.4	0.4	0.8	0.9	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	1.7	8.9	3.4	9.5
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	1.2	2.9	2.1	3.3	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.4	1.7	2.0	1.9
SCHP	Schwab U.S. TIPS ETF	*	*	*	2.0	3.0	0.7	4.6	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.5	0.8	1.3	1.3
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	2.1	-2.9	-7.8	2.3	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.8	1.2	1.7	1.8
PRPIX	T. Rowe Price Corporate Income	*	*	*	2.6	3.8	0.5	4.1	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.9	1.1	1.6	1.8
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	2.4	4.4	2.3	4.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	1.5	1.5	1.8	1.9
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.5	0.9	0.7	1.9	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.4	0.5	0.8	0.9
PRGMX	T. Rowe Price GNMA	B	B	B	0.5	1.3	1.6	1.4	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	1.3	1.6	1.8	1.9
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	2.0	0.4	-3.5	3.0	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.5	0.6	1.1	1.2
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	4.4	7.2	6.4	9.7	BND	Vanguard Total Bond Market ETF	*	*	*	1.5	2.9	2.1	3.5
PRCIX	T. Rowe Price New Income	*	B	*	1.5	2.6	1.1	3.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.4	2.9	1.8	3.4
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	4.1	2.5	3.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	2.1	1.5	-0.9	3.8	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.8	4.3	2.6	3.8
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.7	3.3	1.4	3.4	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.8	1.5	1.1	2.8
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	1.7	8.6	3.0	9.2	SHBAX	Wells Fargo Adv High Income A	*	*	*	1.4	0.6	-3.8	3.3
TGINX	TCW Emerging Markets Inc N	*	*	*	2.3	3.5	0.5	4.4	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.7	0.3	0.3	1.0
TGHNX	TCW High Yield Bond N	*	*	*	0.6	0.9	-0.5	1.7	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.6	1.5	1.4	1.5
TGMNX	TCW Total Return Bond N	*	*	*	0.7	1.8	1.7	2.3	WTIBX	Westcore Plus Bond	*	*	*	1.3	2.5	1.4	3.4
USAIX	USAA Income	*	*	*	2.0	1.9	-0.1	3.4									
VAGIX	Value Line Core Bond Fund	*	*	*	1.2	2.5	1.4	3.0									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.0	4.0	2.3	4.6									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.5	4.0	2.1	4.8									
VFII	Vanguard GNMA Inv	*	*	*	0.3	1.8	1.9	1.9									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.2	0.6	-1.4	2.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	2.1	3.0	0.8	4.7									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	1.1	2.5	3.2	3.7									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.9	3.6	2.9	4.5									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	2.2	3.6	2.8	3.9									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	3.5	8.0	0.8	8.6									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	4.0	8.5	1.9	7.9									

**Next Issue:**  
**Volume 20, No. 16**  
**Will Be Available: Thursday 4/21/16 by Midnight (ET)**  
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**will show where your fund appears!**

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

## Muni Report — data through 4/8/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.6%	2.1%	2.5%	1.4%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	1.3%	3.2%	3.6%	2.0%
MMBAX	AmerCent Long-Term Tax-Free-A	1.5%	4.0%	4.1%	2.2%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.3%	3.6%	4.2%	2.1%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.1%	3.0%	3.5%	1.9%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.5%	4.2%	4.7%	2.2%
FHIGX	Fidelity Muni Income	1.3%	3.9%	4.3%	2.2%
FITAX	FirstInv Tax-Exempt-A	0.8%	2.5%	3.0%	1.5%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.5%	1.2%	1.7%	1.0%
PRTAX	TRPrice Tax-Free Income	1.3%	3.6%	4.1%	2.1%
USTEX	USAA Tax-Exempt Long-Term	1.2%	3.6%	4.5%	2.0%
USSTX	USAA Tax-Exempt Short-Term	0.2%	0.7%	0.7%	0.4%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.8%	4.8%	5.6%	2.7%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.4%	0.7%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	0.9%	2.9%	3.5%	1.9%
UNMBX	WaddellR Muni Bond-A	1.1%	3.2%	3.5%	1.7%
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	1.3%	4.0%	4.6%	2.3%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.3%	3.6%	4.5%	2.2%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.9%	2.8%	2.8%	1.9%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	1.3%	3.8%	4.5%	2.2%
VMATX	Vanguard INV:MA Tax-Exempt	1.6%	4.3%	5.2%	2.4%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	1.3%	3.3%	4.7%	2.1%
FTTMX	Franklin MI Tax-Free Inc-A	1.2%	2.6%	2.4%	1.7%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	1.4%	4.8%	3.9%	2.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.7%	5.2%	4.7%	2.6%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	1.5%	4.0%	5.0%	2.4%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.7%	4.5%	5.6%	2.5%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 4/14</u>	<u>4/7</u>
1-Year	0.58%	0.57%
2-Year	0.71	0.70
5-Year	1.06	1.09
10-Year	1.66	1.66
30-Year	2.56	2.53

### Comparison: U.S. Treasuries

2-Year	0.76%	0.70%
5-Year	1.23	1.15
10-Year	1.77	1.70
30-Year	2.59	2.53

### **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 4/8/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.68%	PRGSX	T. Rowe Price Global Stock	-0.79
BERIX	Berwyn Income	-0.08	PRGMX	T. Rowe Price GNMA	-0.11
DLTNX	DoubleLine Total Return Bond N	0.18	PRGIX	T. Rowe Price Growth & Income	-1.01
FBALX	Fidelity Balanced	-0.63	PRGFX	T. Rowe Price Growth Stock	-1.39
FCNTX	Fidelity Contrafund	-1.10	PRCIX	T. Rowe Price New Income	0.31
FIEUX	Fidelity Europe	-0.17	VBINX	Vanguard Balanced Index	-0.60
FEXPX	Fidelity Export & Multinational	-1.49	VDIGX	Vanguard Dividend Growth Inv	-0.95
FFRHX	Fidelity Floating Rate High Inc	0.33	VEIPX	Vanguard Equity-Income Inv	-0.75
FISMX	Fidelity International Small Cap	-0.22	VHGEX	Vanguard Global Equity	-0.89
FJSCX	Fidelity Japan Smaller Companies	1.87	VINEX	Vanguard International Explorer	-0.06
FMSFX	Fidelity Mortgage Securities	0.00	MGK	Vanguard Mega Cap Growth ETF	-0.89
FNCMX	Fidelity NASDAQ Composite	-1.29	VMRGX	Vanguard Morgan Growth Inv	-1.18
FPURX	Fidelity Puritan	-0.60	VMBS	Vanguard Mortgage-Backed Securities ETF	0.17
FUSEX	Fidelity Spartan 500 Index Inv	-1.15	VPACX	Vanguard Pacific Stock Index	0.29
FTRNX	Fidelity Trend	-0.65	VFSTX	Vanguard Short-Term Investment Grade	0.19
HJPNX	Hennessy Japan Investor	2.01	VWELX	Vanguard Wellington	-0.37
IYZ	iShares U.S. Telecommunications	-1.38	DFE	WisdomTree Europe Small Cap Dividend	-1.13
NESGX	Needham Small Cap Growth	-1.12			
OAKWX	Oakmark Global Select	-1.69			
PARWX	Parnassus Endeavor	-1.66			
PEY	PowerShares Hi-Yield EQ Div Achievers	-1.69	<b>Indices:</b>	DOW JONES INDUSTRIALS	-1.21%
QQQ	PowerShares QQQ	-1.23		NASDAQ	-1.30
SCHH	Schwab U.S. Reit ETF	-0.65		S&P 500	-1.21
XLY	SPDR Consumer Discretionary Sel Sect	-1.96		EAFE	0.12
XLU	SPDR Utilities Select Sector	-1.93			
PRCOX	T. Rowe Price Capital Opportunity	-1.36			
PRFRX	T. Rowe Price Floating Rate	0.21			

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