

MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

MONEYLETTER Quick Links

1) Special Offer: Share the benefits of MONEYLETTER with a friend or family member for 3 months at no cost to you.

[MLGiftMay2016](#)

2) There's a lot more to MONEYLETTER than just the current issue. Here's a handy guide to help you get the most out of your subscription.

[MLCustomerService](#)

3) ... *the stock (or "ticker") symbol is a way to identify a corporation's publicly-traded shares on a particular stock market. Before Standard & Poor's (S&P) devised the current method in the U.S., one company could have many different symbols on the various stock markets.*

Traditional mutual funds and Exchange-Traded Funds (ETFs) are also identified by ticker symbols. Click the link below for a list of all funds currently tracked by MONEYLETTER, sorted by fund type, with their ticker symbols.

[MLFundListWithTickers](#)

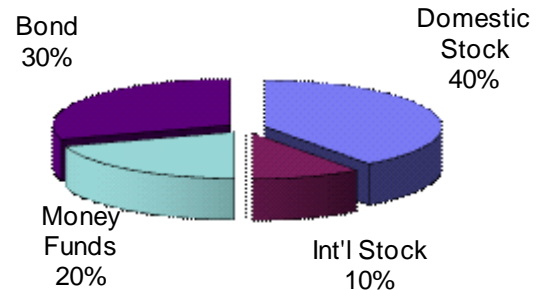
4) ... *the definition of a "short-term investment" is one that matures in, or is held for, 12 months or less.*

Performance evaluation is increasingly focused on the short-term. The financial media puts emphasis on daily, monthly, and year-to-date reports. But investors' actual results often suffer due to the "what have you done for me lately?" syndrome. Click the link below to see MONEYLETTER's long-term performance results, measured against the U.S. stock market and the asset allocation fund average.

[MLLong-TermPerformance](#)

MLP T. Rowe Price Portfolio

Current Asset Allocations



ML Plus T. Rowe Price Portfolio: Current Holdings 4/22/16

1) TRP Tax-Exempt MF

2) PRCOX

3) PRGIX

4) PRGFX

5) PRGSX

6) PRGMX

7) PRCIX

8) PRFRX

Fund Profile

iShares U.S. Telecommunications

The ML Plus Select ETF Model Portfolio consists of five funds, each held in an equal weight. iShares U.S. Telecommunications (ticker: IYZ) is a new addition to the Model, and its performance reflects positive trends in the telecommunications industry.

Craig Wigginton, vice chairman and US telecommunications leader at Deloitte & Touche LLP, recently commented in a Deloitte industry commentary, “The telecom sector continues to be at the epicenter for growth, innovation, and disruption for virtually any industry. Mobile devices and related broadband connectivity continue to be more and more embedded in the fabric of society today and they are key in driving the momentum around some key trends such as video streaming, Internet of things (IoT), and mobile payments.”

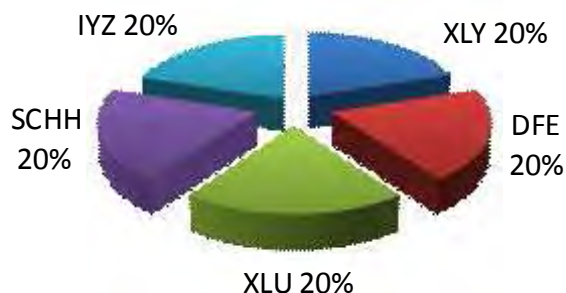
The consumer oriented IoT includes “wearables, smartphones, connected cars, and smart homes.” But the growth in telecom expands beyond the consumer sector, as “manufacturing, transportation, utilities, retail, and hospitality” are expected to be “big contributors to this rapidly emerging and complex ecosystem.” Municipal demand is also expected to increase in an effort to “operate the city more effectively and efficiently through applications such as connected city lighting, asset monitoring and tracking, and video security,” says Wigginton.

And there is a whole other layer of telecom growth stemming from industry applications such as cloud computing and cyber security. In *Huffpost Business*, Ed Wynn, executive chairman of Call One (a next-generation communications technology company), notes telecom’s impact on business productivity. “Business intelligence applications delivered through telecom systems, such as video conferencing and unified communications, help employees work collaboratively, increase their efficiency, and optimize overall business processes.”

Against this backdrop, communications services has been one of the better performing market sectors over the past year. The iShares U.S. Telecommunications fund has done even better, advancing 9.2% for the year-to-date through April 18, compared to 5.4% for Morningstar’s communications category and 2.1% for the NYSE Composite.

The iShares ETF tracks the Dow Jones U.S. Select Telecommunications Index, which is based on a proprietary classification system and uses a float-adjusted market system with weighting caps on the largest securities. The fund has about 32%

**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 20th, there were no fund exchanges recommended. As markets have continued their recent advance, interest-rate sensitive model positions (such as utilities) have shown some vulnerability. We will keep a close eye on these positions should an exchange become evident in the near future.

Model position results were mixed for the period with two holdings registering gains. iShares U.S. Telecommunications (IYZ) and SPDR Consumer Discretionary Select Sector (XLY) advanced 2.40% and 0.79% respectively.

of assets in large firms, 23% in mid-sized companies, and the remainder in small- and micro-caps. It has a hefty concentration to its top ten holdings: nearly 60%.

Within the telecommunications industry, the fund has a 51% exposure to integrated telecommunication, 24% to wireless, and 18% to alternative carriers. Top holdings include AT&T and Verizon Communications (10.6% and 10.0% of assets, respectively), followed by CenturyLink, Level 3 Communications, and SBA Communications (each about 5.8% of assets).

*iShares U.S. Telecommunications (IYZ)
is traded on the NYSE Arca.*

Cynthia Andrade (CFA), Contributing Editor

Cyndi has been a financial writer and editor since 1980.

Domestic Stock Funds — data through 4/15/16

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	AVALX	Aegis Value Fund	*	H	H	19.2%	10.5%	0.6%	38.0%	31	QQQ	PowerShares QQQ ETF	H	H	H	4.1	3.4	3.7	-0.8
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	3.3	9.1	9.6	8.9	32	IWF	iShares Russell 1000 Growth	H	H	H	4.0	4.1	1.8	1.8
3	TWEIX	American Century Equity Income Inv	B	B	B	3.2	9.7	6.5	7.4	33	IVW	iShares S&P 500 Growth	H	H	H	3.7	3.9	2.9	1.6
4	DHS	WisdomTree Equity Income ETF	B	B	B	3.0	9.3	6.0	8.4	34	MGV	Vanguard Mega Cap Value ETF	B	B	B	2.9	4.9	1.3	2.8
5	DVY	iShares Select Dividend	B	B	B	2.4	9.2	6.6	9.6	35	JKF	iShares Morningstar Large Cap Value	B	B	B	2.9	5.1	0.8	4.3
6	MPGFX	Mairs & Power Growth Inv	B	B	B	4.2	9.2	2.8	8.0	36	OEF	iShares S&P 100	H	H	H	3.3	4.2	2.5	2.1
7	HDV	iShares Core High Dividend	B	B	B	2.8	8.5	5.8	8.4	37	VLIFX	Value Line Mid Cap Focused	H	H	H	4.4	3.7	2.0	3.5
8	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	2.7	7.8	3.9	5.4	38	SPYG	SPDR S&P 500 Growth ETF	H	H	H	3.6	3.7	2.8	1.4
9	VIG	Vanguard Dividend Appreciation ETF	B	B	B	3.4	7.5	2.2	5.8	39	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	4.2	3.9	1.3	0.8
10	IYJ	iShares US Industrials	B	B	B	4.8	6.9	0.2	5.6	40	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	2.8	9.5	-11.0	7.1
11	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	3.3	6.0	4.7	2.4	41	MGC	Vanguard Mega Cap ETF	H	H	H	3.4	4.2	1.2	2.3
12	VYM	Vanguard High Dividend Yield ETF	B	B	B	2.7	6.7	3.3	5.0	42	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	4.5	5.1	-2.7	8.3
13	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	2.7	6.8	3.2	4.9	43	PRGIX	T. Rowe Price Growth & Income	H	H	H	2.8	3.9	2.7	0.9
14	VEIPX	Vanguard Equity-Income Inv	B	B	B	3.1	6.5	3.2	4.7	44	VQNPX	Vanguard Growth & Income Inv	H	H	H	3.3	4.1	1.2	2.5
15	VDIGX	Vanguard Dividend Growth Inv	B	B	B	3.2	5.9	4.3	3.9	45	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	3.2	4.4	0.4	4.3
16	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	2.8	7.0	2.2	5.2	46	NOIEX	Northern Income Equity	*	H	H	2.7	4.3	1.2	3.8
17	TRMCX	T. Rowe Price Mid Cap Value (closed)	H	H	H	5.2	6.4	-0.1	8.5	47	JKI	iShares Morningstar Mid Cap Value	H	H	H	2.9	4.9	-0.8	5.1
18	YAFFX	AMG Yacktman Focus Svc (closed,2%)	B	B	B	3.7	6.1	2.0	5.7	48	USAAX	USAA Growth	H	H	H	3.7	3.2	2.1	0.4
19	DES	WisdomTree SmallCap Dividend ETF	*	H	H	6.0	5.7	-1.5	7.8	49	IUSG	iShares Core U.S. Growth	H	H	H	4.3	3.6	0.3	1.5
20	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	3.0	5.8	1.9	4.8	50	IVV	iShares Core S&P 500	H	H	H	3.3	3.9	0.8	2.5
21	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	4.7	5.0	1.3	3.1	51	SPY	SPDR S&P 500 ETF	H	H	H	3.3	3.8	0.9	2.4
22	PRDGX	T. Rowe Price Dividend Growth	B	B	B	3.4	5.3	2.3	3.3	52	VTV	Vanguard Value ETF	H	H	H	2.9	4.3	0.3	2.8
23	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	3.2	5.7	1.7	3.7	53	HFCSX	Hennessy Focus Inv	H	H	H	4.0	3.6	0.2	3.5
24	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	3.7	5.6	0.7	3.4	54	MGK	Vanguard Mega Cap Growth ETF	H	H	H	4.1	3.2	0.9	1.7
25	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	3.0	4.3	4.3	3.2	55	BIGRX	American Century Income & Growth Inv	H	H	H	3.3	5.2	-3.0	4.1
26	YACKX	AMG Yacktman Fund Svc (closed,2%)	B	B	B	3.1	5.3	1.4	5.3	56	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	4.0	2.9	1.6	-0.4
27	JAENX	Janus Enterprise T	H	H	H	5.2	5.0	-1.3	3.6	57	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	2.8	4.6	-1.1	4.6
28	JAGIX	Janus Growth & Income T	B	B	B	3.0	5.6	0.3	2.6	58	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	5.7	3.8	-3.6	6.1
29	JKD	iShares Morningstar Large Cap	H	H	H	3.7	4.8	1.0	2.2	59	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	3.3	3.4	0.8	1.2
30	KLD	iShares MSCI USA ESG Select	H	H	H	4.2	4.8	0.1	3.6	60	EXEYX	Manning & Napier Equity	H	H	H	4.4	4.4	-3.4	4.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/15/16

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	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	4.0	3.8	-1.4	1.1	91	IWV	iShares Russell 3000	S	S	S	3.8	2.9	-1.1	2.2
62	VV	Vanguard Large Cap ETF	H	H	H	3.5	3.5	0.0	2.2	92	VUG	Vanguard Growth ETF	H	H	H	4.0	2.4	-0.3	1.4
63	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	5.2	3.4	-2.5	5.6	93	POGRX	PRIMECAP Odyssey Growth	H	H	H	5.2	2.2	-1.6	-2.3
64	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	3.5	3.5	-0.1	2.2	94	VTI	Vanguard Total Stock Market ETF	S	S	S	3.7	2.9	-1.1	2.2
65	HOVLX	Homestead Value	H	H	H	4.4	4.2	-3.3	2.9	95	CRMMX	CRM Mid Cap Value Inv	S	S	S	5.6	2.3	-2.4	4.5
66	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	5.2	4.1	-4.3	7.4	96	MDY	SPDR S&P MidCap 400 ETF	S	S	S	5.3	2.9	-3.4	5.2
67	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	4.0	3.2	-0.4	3.0	97	HILVX	Harbor Large Cap Value Inv	S	S	S	3.7	2.7	-0.6	2.9
68	ARSVX	ASTON/River Road SC Value N	H	H	H	4.5	3.0	-0.7	5.6	98	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	3.8	2.9	-1.2	2.1
69	IJS	iShares S&P SmallCap 600 Value	H	H	H	5.6	3.5	-3.9	6.0	99	JAVLX	Janus Twenty T (closed)	H	H	H	2.7	2.4	1.6	-1.2
70	IWB	iShares Russell 1000	H	H	H	3.6	3.3	-0.3	2.3	100	CFIMX	Clipper Fund	S	S	S	4.9	0.9	1.9	-0.8
71	FTRNX	Fidelity Trend	H	H	H	4.3	3.0	-0.8	-0.8	101	TWCUX	American Century Ultra Inv	H	H	H	4.9	1.4	0.7	0.4
72	DGAGX	Dreyfus Appreciation Inv	H	H	H	3.8	3.7	-1.7	3.8	102	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	4.5	2.0	-0.3	-1.0
73	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	5.2	3.8	-4.3	7.4	103	TWCGX	American Century Growth Inv	H	H	H	3.7	2.5	-0.4	0.1
74	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	4.5	3.3	-1.9	-0.5	104	SNIGX	SIT Large Cap Growth (2%r<30d)	H	H	H	3.2	2.3	0.7	0.7
75	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	H	H	4.4	5.6	-7.8	6.9	105	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	4.5	3.4	-4.2	5.5
76	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	3.6	3.2	-0.5	2.1	106	TWCIX	American Century Select Inv	H	H	H	3.5	2.2	0.4	-0.2
77	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	2.8	3.4	-0.1	1.9	107	VFINX	Vanguard 500 Index Inv	H	H	H	2.8	2.8	-0.3	1.9
78	IYY	iShares Dow Jones U.S.	H	H	H	3.7	3.1	-0.7	2.2	108	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	5.4	3.1	-5.1	6.2
79	PARMX	Parnassus Mid-Cap	H	H	H	2.8	3.4	-0.1	3.7	109	PRBLX	Parnassus Core Equity Inv	H	H	H	2.0	2.5	1.5	2.6
80	IJH	iShares Core S&P Mid-Cap	H	H	H	5.4	3.0	-3.2	5.4	110	POSKX	PRIMECAP Odyssey Stock	S	S	S	3.8	2.7	-1.7	0.9
81	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	6.2	3.6	-6.0	3.8	111	PESPX	Dreyfus Mid Cap Index	S	S	S	5.1	2.7	-3.7	5.0
82	POGSX	Pin Oak Equity	H	H	H	3.2	2.4	1.6	-0.2	112	IJK	iShares S&P MidCap 400 Growth	S	S	S	5.5	1.9	-2.6	3.1
83	ARTLX	Artisan Value Inv	H	H	H	5.6	3.6	-5.2	11.4	113	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	3.9	3.4	-3.9	2.5
84	IVE	iShares S&P 500 Value	H	H	H	3.0	3.7	-1.7	3.4	114	VALLX	Value Line Larger Companies Focused	H	H	H	5.7	1.3	-1.4	-3.3
85	VIVAX	Vanguard Value Index Inv	H	H	H	2.3	3.6	-0.5	2.1	115	FCNTX	Fidelity Contrafund	H	H	H	3.5	1.6	1.1	-0.2
86	SCHB	Schwab U.S. Broad Market ETF	H	H	H	3.8	3.0	-1.0	2.2	116	RSP	Guggenheim S&P 500 Equal Weight ETF	S	S	S	3.5	3.1	-2.5	3.9
87	VALSX	Value Line Premier Growth	S	S	S	4.4	2.5	-0.9	2.9	117	VIGRX	Vanguard Growth Index Inv	H	H	H	3.8	2.1	-0.7	1.2
88	SPYV	SPDR S&P 500 Value ETF	H	H	H	2.8	3.8	-1.9	3.2	118	FTQGX	Fidelity Focused Stock	H	H	H	5.3	1.8	-2.4	1.6
89	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	4.7	2.1	-0.4	-1.1	119	TWVLX	American Century Value Inv	S	S	S	3.2	3.1	-2.4	4.1
90	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	6.7	3.3	-6.4	10.3	120	FEQTX	Fidelity Equity Dividend Income	S	S	S	3.4	2.8	-2.1	3.3

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/15/16

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	FMAGX	Fidelity Magellan	S	S	S	4.0	2.0	-1.3	-0.6	151	IUSV	iShares Core U.S. Value	S	S	S	3.3	2.2	-3.7	2.9
122	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	2.7	1.8	1.4	-0.6	152	USAUX	USAA Aggressive Growth	S	S	S	3.6	0.7	-0.4	-2.1
123	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	1.9	2.8	-0.1	3.4	153	FFIDX	Fidelity Fund	S	S	S	3.2	1.8	-2.5	-0.8
124	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	4.7	1.5	-1.1	0.4	154	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	2.7	2.8	-4.3	2.5
125	IJR	iShares Core S&P SmallCap	S	S	S	5.6	1.8	-3.4	3.6	155	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	3.9	1.2	-2.0	0.6
126	JATTX	Janus Triton T	S	S	S	6.1	2.5	-5.9	1.0	156	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	4.6	2.1	-5.5	3.5
127	JKE	iShares Morningstar Large-Cap Growth	H	H	H	3.8	1.3	0.5	-0.5	157	BEQGX	American Century Equity Growth Inv	S	S	S	3.8	2.0	-4.3	1.6
128	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	5.8	1.7	-3.5	3.4	158	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	4.3	1.0	-2.7	3.9
129	PRFDX	T. Rowe Price Equity-Income	S	S	S	3.3	3.5	-4.3	4.0	159	FDCAX	Fidelity Capital Appreciation	S	S	S	4.9	1.5	-4.7	-0.5
130	JMVCX	Perkins Mid Cap Value T	S	S	S	3.0	2.8	-2.2	3.5	160	CRMSX	CRM Small Cap Value Inv	*	S	S	4.9	1.6	-5.2	2.6
131	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	4.4	2.5	-4.1	5.6	161	CCASX	Conestoga Small Cap Inv	S	S	S	5.3	0.3	-2.4	-2.9
132	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	5.1	2.2	-4.5	-1.5	162	SSHFX	Sound Shore Inv (\$10k)	S	S	S	4.4	2.3	-6.3	2.4
133	WPFRX	Westport R	S	S	S	5.8	2.1	-5.1	3.8	163	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	5.6	0.3	-3.0	1.5
134	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	3.5	2.0	-1.6	0.6	164	SAOPX	Barrett Opportunity	S	S	S	3.5	0.7	-0.9	2.2
135	JKL	iShares Morningstar Small Value	S	S	S	5.4	2.8	-6.5	5.8	165	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	5.4	2.4	-8.2	6.7
136	VMRGX	Vanguard Morgan Growth Inv	H	H	H	3.8	1.3	-0.5	-0.8	166	VWUSX	Vanguard U.S. Growth Inv	S	S	S	3.4	0.5	-0.5	-2.5
137	FDEQX	Fidelity Disciplined Equity	S	S	S	3.2	2.2	-2.0	1.4	167	PARWX	Parnassus Endeavor	H	H	H	2.2	1.1	-0.2	1.3
138	IWD	iShares Russell 1000 Value	S	S	S	3.2	2.4	-2.5	2.8	168	IWR	iShares Russell MidCap	S	S	S	4.1	1.7	-4.7	3.1
139	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	5.4	2.5	-6.4	-1.9	169	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	4.0	0.1	-0.7	-3.9
140	IWS	iShares Russell Midcap Value	S	S	S	4.1	2.2	-3.6	4.9	170	FDSVX	Fidelity Growth Discovery	S	S	S	4.6	0.4	-2.3	-2.9
141	LLPFX	Longleaf Partners (\$10k)	*	S	S	7.4	4.5	-14.2	8.1	171	FDGRX	Fidelity Growth Company (closed)	S	S	S	5.7	0.0	-3.2	-3.6
142	VBR	Vanguard Small Cap Value ETF	S	S	S	5.3	1.8	-4.7	4.9	172	WBG SX	William Blair Growth N	S	S	S	4.1	0.3	-1.6	-2.2
143	DREVX	Dreyfus Fund	S	S	S	3.7	1.5	-1.5	0.4	173	JKJ	iShares Morningstar Small Cap	*	S	S	5.0	1.5	-6.2	4.7
144	TRVLX	T. Rowe Price Value	S	S	S	2.7	2.8	-3.4	1.3	174	IJT	iShares S&P SmallCap 600 Growth	S	S	S	5.4	0.1	-3.2	1.3
145	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	4.9	1.2	-2.6	3.3	175	BPAVX	Boston Partners All Cap Value Inv	S	S	S	3.7	1.1	-3.3	0.3
146	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	5.1	1.7	-4.2	3.1	176	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	4.0	1.7	-5.1	3.3
147	DGRIX	Dreyfus Growth & Income	S	S	S	4.0	1.7	-2.6	0.3	177	FOCPX	Fidelity OTC Portfolio	S	S	S	6.1	-0.3	-3.6	-6.0
148	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	5.3	1.7	-4.9	4.8	178	VWNFX	Vanguard Windsor II Inv	S	S	S	3.6	1.1	-3.3	2.2
149	BRSGX	Bridgeway Small Cap Growth	*	S	S	8.1	-0.4	-3.8	1.7	179	PRWAX	T. Rowe Price New America Growth	S	S	S	4.3	0.5	-2.8	-3.4
150	JKG	iShares Morningstar Mid-Cap	S	S	S	4.1	1.9	-3.9	2.8	180	NFO	Guggenheim Insider Sentiment ETF	*	S	S	4.7	1.5	-6.1	1.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/15/16

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	WBVDX	William Blair SC Value N	S	S	S	5.0	0.6	-4.5	3.7	211	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	5.6	-0.4	-5.2	5.1
182	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	2.6	1.9	-4.0	0.8	212	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	2.1	0.7	-3.1	3.4
183	JAMRX	Janus Research T	S	S	S	4.1	0.4	-2.6	-1.4	213	CAMOX	Cambiar Opportunity Inv	*	S	S	3.6	-0.2	-3.4	0.1
184	FGRTX	Fidelity Mega Cap Stock	S	S	S	3.6	1.1	-3.6	0.8	214	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	5.1	0.5	-7.2	6.5
185	FSLVX	Fidelity Stock Selector Large Cap Value	S	S	S	2.5	2.1	-4.4	3.1	215	VB	Vanguard SmallCap ETF	S	S	S	5.6	0.2	-7.2	2.5
186	NBGNX	Neuberger Berman Genesis Inv	S	S	S	3.9	0.7	-3.0	2.1	216	VUVLX	Vanguard U.S. Value Inv	S	S	S	2.7	0.2	-3.1	0.6
187	JANSX	Janus Fund T	S	S	S	3.8	0.9	-3.5	-1.0	217	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	3.2	0.3	-4.2	-2.0
188	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	3.7	0.8	-3.3	-3.0	218	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	3.0	0.6	-4.8	3.3
189	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	4.5	1.3	-5.7	2.9	219	BLUEX	AMG Managers Brandywine Blue	S	S	S	3.6	0.4	-5.2	-0.6
190	FDSSX	Fidelity Stock Selector All Cap	S	S	S	4.1	1.4	-5.4	0.3	220	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	4.2	0.0	-5.1	1.1
191	VASVX	Vanguard Selected Value Inv	S	S	S	4.4	1.0	-4.9	2.6	221	USCGX	USAA Capital Growth	S	S	S	3.0	0.4	-4.4	-0.5
192	FDGFX	Fidelity Dividend Growth	S	S	S	2.3	1.4	-3.1	0.7	222	VO	Vanguard Mid-Cap ETF	S	S	S	3.7	0.3	-5.3	1.7
193	EZM	WisdomTree MidCap Earnings ETF	S	S	S	4.6	1.2	-5.9	4.6	223	NAESX	Vanguard Small Cap Index Inv	S	S	S	5.6	0.0	-7.3	2.4
194	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	3.7	1.3	-5.0	1.3	224	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	3.7	0.3	-5.4	1.7
195	CIPX	Champlain Small Co Adv (closed, \$10k)	S	S	S	5.6	0.7	-6.3	-0.8	225	THPGX	Thompson Large Cap	S	S	S	4.8	0.9	-8.5	1.3
196	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	5.3	1.8	-8.8	5.2	226	OAKMX	Oakmark Fund I	S	S	S	4.5	-0.3	-5.1	1.2
197	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	5.5	0.8	-6.9	1.2	227	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	5.1	1.3	-10.1	5.3
198	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	3.7	1.1	-5.1	3.6	228	PRGFX	T. Rowe Price Growth Stock	H	H	H	3.5	-1.2	-1.6	-4.1
199	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	3.4	0.7	-3.7	0.2	229	FLCSX	Fidelity Large Cap Stock	S	S	S	4.4	0.2	-6.5	1.0
200	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	4.8	1.2	-7.3	0.4	230	FVDFX	Fidelity Value Discovery	S	S	S	2.0	0.9	-4.6	1.4
201	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	4.2	1.5	-7.2	7.7	231	LMASX	Clearbridge Special Inv C (1%r)	*	S	S	6.3	-1.1	-6.4	2.4
202	IWP	iShares Russell Mid Cap Growth	S	S	S	4.1	1.0	-5.8	1.3	232	RPV	Guggenheim S&P 500 Pure Value	S	S	S	2.9	1.1	-6.6	4.1
203	HCAIX	Harbor Capital Appreciation Inv	S	S	S	4.4	-0.8	-1.8	-4.2	233	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	4.6	-0.2	-6.2	3.2
204	FEQIX	Fidelity Equity-Income	S	S	S	3.2	1.2	-5.1	1.8	234	BARAX	Baron Asset Retail	S	S	S	4.1	-0.2	-5.5	-1.1
205	VOE	Vanguard Mid-Cap Value ETF	S	S	S	3.2	0.7	-4.1	2.1	235	NTHFX	Northeast Investors Growth	S	S	S	3.6	-1.4	-1.9	-0.8
206	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	3.7	1.1	-6.1	1.8	236	USGRX	USAA Growth & Income	S	S	S	3.5	-0.3	-4.4	-0.7
207	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	5.9	0.0	-6.6	2.9	237	FMLX	Fidelity New Millennium	S	S	S	4.0	-0.3	-5.3	2.1
208	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	3.2	0.7	-4.2	2.0	238	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	4.4	-0.2	-6.6	1.5
209	FBGRX	Fidelity Blue Chip Growth	S	S	S	4.6	-0.5	-3.4	-2.7	239	MXXIX	Marsico 21st Century	S	S	S	5.3	-0.4	-7.5	-3.0
210	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	5.5	0.5	-7.5	4.6	240	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	5.9	-0.5	-8.1	2.1

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/15/16

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	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	3.0	1.7	-9.3	8.4	271	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	3.3	0.1	-8.6	0.5
242	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	4.3	-0.2	-6.7	1.4	272	OAKBX	Oakmark Equity & Income I	S	S	S	2.2	-0.4	-5.7	1.1
243	TGCNX	TCW Select Equities N	S	S	S	4.2	-2.7	-0.4	-6.5	273	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	5.3	-1.7	-7.3	-3.5
244	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	3.8	0.7	-8.3	1.3	274	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	7.8	-3.3	-7.1	-2.8
245	SLASX	Selected American Shares S	S	S	S	4.8	-2.1	-3.0	-2.2	275	MGRIX	Marsico Growth	S	S	S	3.8	-1.3	-6.2	-4.0
246	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	6.8	0.0	-11.4	6.7	276	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	6.2	-2.4	-7.0	-3.6
247	IWN	iShares Russell 2000 Value	S	S	S	5.2	-0.5	-7.9	3.1	277	RIMEX	Rainier Large Cap Equity Original	S	S	S	3.4	-1.2	-5.8	-2.0
248	BPTRX	Baron Partners Retail	*	S	S	7.1	-1.7	-7.7	-1.5	278	BGRFX	Baron Growth Retail	S	S	S	4.9	-1.3	-8.0	0.9
249	MFOCX	Marsico Focus	S	S	S	3.3	-0.2	-5.9	-3.2	279	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	2.9	-1.4	-4.8	-1.4
250	VSEQX	Vanguard Strategic Equity Inv	S	S	S	4.1	-0.5	-6.3	1.1	280	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	7.2	-0.4	-14.0	2.7
251	WBSNX	William Blair Small Cap Growth N	S	S	S	6.6	-0.3	-10.8	-0.6	281	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	5.0	-1.5	-7.9	-1.1
252	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	3.1	0.5	-7.8	2.2	282	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	3.4	-0.9	-7.0	1.5
253	CAAPX	Ariel Appreciation Investor	*	S	S	4.7	0.5	-10.1	2.1	283	WEHIX	Weitz Hickory	S	S	S	2.5	1.0	-10.6	3.1
254	TGDVX	TCW Relative Value Large Cap N	S	S	S	2.9	0.1	-6.5	2.8	284	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	3.0	-1.0	-6.4	-0.6
255	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	6.1	-2.3	-5.2	-1.3	285	ARGFX	Ariel Fund Inv	S	S	S	5.3	-0.4	-11.5	0.1
256	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	3.6	-1.4	-3.9	-2.7	286	JAVTX	Janus Venture T	*	S	S	5.8	-1.6	-9.3	-2.5
257	NEEGX	Needham Growth (2%r<60d)	*	S	S	3.1	1.3	-9.8	0.9	287	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	3.5	0.8	-11.9	3.9
258	FSLSX	Fidelity Value Strategies	S	S	S	4.5	-0.7	-7.3	1.1	288	JKK	iShares Morningstar Small Cap Growth	S	S	S	6.4	-1.5	-10.5	-2.8
259	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	4.8	-0.7	-7.5	-0.4	289	FDVLX	Fidelity Value	*	S	S	3.9	-1.0	-8.1	3.4
260	PZI	PowerShares Zacks MicroCap ETF	*	S	S	4.3	-0.6	-7.4	-1.9	290	VEXMX	Vanguard Extended Market Index Inv	S	S	S	5.4	-1.6	-9.3	0.4
261	PWC	PowerShares Dynamic Market ETF	S	S	S	2.7	-1.1	-3.7	-0.9	291	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	3.6	0.5	-11.8	6.0
262	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	7.1	-1.2	-10.1	2.5	292	VEXPX	Vanguard Explorer Inv	S	S	S	5.9	-1.1	-11.5	0.2
263	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	4.1	0.3	-9.6	5.2	293	APPLX	Appleseed Fund (2%r<90d)	S	S	S	1.0	0.6	-8.4	7.3
264	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	5.3	-0.6	-9.0	2.4	294	IWM	iShares Russell 2000	S	S	S	6.2	-2.0	-9.8	0.2
265	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	5.0	-0.4	-9.3	4.7	295	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	2.3	-2.1	-4.1	0.1
266	VXF	Vanguard Extended Market ETF	S	S	S	5.8	-1.1	-8.9	0.8	296	VWNDX	Vanguard Windsor Inv	S	S	S	3.6	-1.6	-7.6	-0.6
267	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	6.8	-0.7	-11.5	-2.7	297	VBK	Vanguard Small Cap Growth ETF	S	S	S	6.0	-2.0	-10.1	-0.4
268	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	6.2	-2.3	-6.5	-2.8	298	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	5.6	-2.3	-9.1	1.9
269	WPSRX	Westport Select Cap R	S	S	S	5.2	0.1	-11.4	2.4	299	BSCFX	Baron Small Cap Retail	S	S	S	6.4	-1.6	-12.2	-0.7
270	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	4.4	0.0	-10.0	1.9	300	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	5.9	-2.1	-10.3	-0.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/15/16

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	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	4.8	-1.9	-9.1	-0.7	331	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.2	-3.2	-9.2	-1.1
302	TWHIX	American Century Heritage Inv	S	S	S	4.7	-2.5	-8.1	-1.3	332	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	6.7	-5.7	-10.0	-0.4
303	HDPMX	Hodges Retail (1%r<60d)	*	S	S	7.7	-3.5	-10.1	10.2	333	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	5.6	-2.4	-16.9	1.5
304	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	6.5	-3.3	-8.8	-0.2	334	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	5.4	-4.4	-12.1	-0.3
305	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	1.0	-1.6	-4.7	0.2	335	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	4.8	-2.7	-15.6	-0.4
306	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	7.1	-2.0	-13.1	4.0	336	OSTFX	Osterweis Fund	S	S	S	2.5	-2.8	-12.4	-0.8
307	BRWIX	AMG Managers Brandywine	*	S	S	4.9	-2.7	-8.5	-1.5	337	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	3.3	-4.0	-10.9	-1.7
308	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	4.5	-1.8	-10.2	1.9	338	IWC	iShares Microcap	S	S	S	6.8	-5.3	-12.9	-2.9
309	PXMG	PowerShares Russell MC Pure Growth	S	S	S	5.8	-3.0	-10.0	-2.5	339	DODGX	Dodge & Cox Stock	S	S	S	0.4	-3.2	-8.8	-2.0
310	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	7.8	-4.2	-9.9	-4.8	340	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	4.6	-3.5	-14.9	-0.4
311	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	6.5	-3.7	-9.8	-4.4	341	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	5.5	-4.6	-13.8	-4.8
312	HRTVX	Heartland Value (2%r<10d)	S	S	S	5.5	-1.5	-13.8	-1.0	342	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	2.7	-4.5	-10.3	-1.4
313	PARNX	Parnassus Fund	*	S	S	2.2	-2.9	-5.5	-0.9	343	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	3.5	-3.0	-16.4	2.3
314	MRVEX	BMO Mid-Cap Value Y	S	S	S	2.8	-1.6	-9.9	0.0	344	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	3.9	-5.6	-11.0	-4.8
315	IWO	iShares Russell 2000 Growth	*	S	S	7.2	-3.4	-12.0	-2.6	345	BERWX	Berwyn Fund (1%r<60d)	*	S	S	5.2	-4.8	-15.3	3.2
316	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	3.8	-2.7	-9.1	0.8	346	TGVNX	TCW Relative Value Mid Cap N	*	S	S	3.6	-4.3	-14.2	3.0
317	FDFFX	Fidelity Independence	S	S	S	5.8	-3.1	-11.2	-4.1	347	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	2.6	-5.0	-11.4	-6.2
318	OAKLX	Oakmark Select I	S	S	S	5.0	-3.6	-9.4	-3.5	348	FCVSX	Fidelity Convertible Securities	*	S	S	2.7	-4.5	-12.8	-1.4
319	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	4.7	-4.2	-7.5	-1.5	349	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	5.2	-5.6	-13.7	-4.0
320	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	4.2	-3.2	-9.5	-2.2	350	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	6.8	-6.5	-15.5	-4.9
321	BRSVX	Bridgeway Small Cap Value	*	S	S	5.5	-4.2	-9.3	1.7	351	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	3.5	-5.8	-12.3	-5.9
322	WFDAX	Wells Fargo Adv Discovery A	S	S	S	6.2	-3.8	-11.3	-2.4	352	JSVAX	Janus Contrarian T	*	S	S	3.4	-4.4	-17.0	-3.8
323	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	5.7	-3.5	-11.5	-3.9	353	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	3.9	-6.2	-13.4	-0.7
324	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	3.7	-3.2	-9.4	-0.8	354	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	5.5	-7.2	-15.7	-1.3
325	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	5.3	-2.8	-12.9	-0.4	355	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.8	-5.6	-15.5	-0.4
326	NICSX	Nicholas Fund	S	S	S	4.4	-4.0	-8.7	0.2	356	VCVLX	Vanguard Capital Value Inv	*	S	S	5.1	-6.0	-19.5	-1.7
327	WVALX	Weitz Value Inv	S	S	S	2.4	-2.9	-8.9	0.5	357	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	4.4	-7.6	-16.5	-4.3
328	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	6.7	-4.3	-12.2	-3.0	358	CGMFX	CGM Focus	*	S	S	4.4	-8.9	-13.9	-7.7
329	RBCGX	Reynolds Blue Chip Growth	S	S	S	2.4	-3.7	-7.4	-4.8	359	TGSNX	TCW Small Cap Growth N	*	S	S	5.7	-7.0	-20.7	-5.8
330	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	6.3	-4.5	-11.6	-6.5	360	MUHLX	Muhlenkamp Fund	S	S	S	2.4	-7.7	-14.4	-6.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 4/15/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	ATASX	ASTON/TAMRO Small Cap N	S	S	S	5.6	-9.0	-17.0	-1.6
362	TMGFX	Turner Midcap Growth Inv	S	S	S	5.2	-8.7	-19.9	-8.2
363	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	10.6	-15.2	-14.7	-0.9
364	LMOFX	Legg Mason Opportunity FI	*	S	S	5.6	-12.8	-15.9	-8.7
365	WTS LX	Westcore Select	*	S	S	3.0	-9.9	-24.5	-8.1
366	SEQUX	Sequoia Fund (closed)	S	S	S	1.3	-19.2	-23.8	-10.5

PRI Financial Advisors Inc.

Exclusive Providers of the ...

MONEYLETTER Managed Account Program¹

For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

*Minimum investment is \$100,000
Call for a free Portfolio Review*

¹As an independent Registered Investment Advisor PRI Financial Advisors Inc. will exercise discretion with regard to asset allocation and fund selection, and may make investment decisions for client accounts that differ from recommendations found in *MONEYLETTER* and *MONEYLETTER Plus*.

International Stock Funds — data through 4/15/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	10.3%	13.3%	-10.3%	23.5%	31	USAWX	USAA World Growth	H	H	H	3.8	1.8	-3.6	3.3
2	PGJ	PowerShares Golden Dragon China ETF	*	*	B	8.1	11.6	-3.1	-4.3	32	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	11.4	3.2	-18.4	14.1
3	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	5.0	7.4	2.9	5.2	33	MACSX	Matthews Asian Growth & Income Inv	H	H	H	4.3	2.1	-5.1	5.7
4	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	3.7	6.6	5.5	4.2	34	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	2.4	1.4	-1.0	-0.3
5	MJFOX	Matthews Japan Inv	*	B	B	4.2	7.5	2.0	2.4	35	MEASX	Matthews Emerging Asia Inv	*	H	H	3.4	1.5	-3.4	1.5
6	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	4.7	6.2	4.4	2.9	36	USPAX	Columbia Pacific/Asia Z	*	H	H	5.0	2.1	-7.5	1.3
7	ILF	iShares Latin America 40	*	*	H	13.3	9.1	-15.9	23.2	37	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	4.2	-0.2	-0.9	-3.0
8	HJPNX	Hennessy Japan Inv	*	B	B	3.5	6.3	4.8	4.5	38	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	1.8	3.6	-7.1	-0.3
9	RYIPX	Royce International Premier Svc	B	B	B	5.1	3.4	5.8	0.0	39	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	3.3	1.1	-3.2	2.5
10	GML	SPDR S&P Emerging Latin America ETF	*	*	H	7.4	9.6	-14.5	21.5	40	EXWAX	Manning & Napier World Opportunities A	H	H	H	4.7	1.7	-7.9	4.4
11	AUSE	WisdomTree Australia Dividend ETF	*	H	H	6.4	6.7	-7.0	10.5	41	VHGEX	Vanguard Global Equity Inv	H	H	H	4.3	0.5	-4.8	1.1
12	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	9.0	6.2	-12.2	9.6	42	MAPTXX	Matthews Pacific Tiger Inv (closed)	*	H	H	5.6	2.1	-10.7	1.9
13	EEB	Guggenheim BRIC ETF	*	H	H	11.5	4.9	-14.7	9.4	43	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	11.3	-1.4	-11.2	14.7
14	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	4.3	4.9	-4.0	2.0	44	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	4.0	-0.3	-2.8	-2.9
15	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	3.0	1.5	3.9	1.9	45	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	2.5	-0.6	-0.1	0.5
16	FNI	First Trust ISE Chindia ETF	*	H	H	8.9	3.5	-11.1	0.4	46	IOO	iShares Global 100	S	S	S	3.6	0.5	-4.5	0.8
17	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	5.4	2.3	-3.8	2.8	47	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	3.6	0.8	-5.8	-1.1
18	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	5.1	2.9	-4.9	4.3	48	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	5.2	0.2	-6.5	-3.9
19	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	3.7	0.7	2.2	-2.6	49	PISRXX	Forward Intl Small Companies Inv	*	H	H	2.7	-0.9	-1.0	-1.5
20	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	4.5	1.9	-2.5	-1.3	50	GUR	SPDR S&P Emerging Europe ETF	*	*	H	8.0	0.2	-12.2	16.5
21	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	4.0	1.4	-0.5	-1.0	51	EPP	iShares MSCI Pacific ex-Japan	*	H	H	4.7	1.9	-11.6	4.2
22	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	3.8	1.8	-1.6	2.6	52	MCSMX	Matthews China Small Companies (2%	*	H	H	6.5	1.2	-12.8	-2.5
23	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	7.7	2.0	-8.1	10.4	53	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	7.6	0.5	-12.9	7.4
24	MCDFX	Matthews China Dividend Inv	*	H	H	7.6	2.2	-8.5	0.3	54	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	7.0	0.4	-11.6	3.9
25	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	4.1	1.2	-0.8	2.9	55	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	4.4	-0.8	-5.1	1.5
26	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	3.1	0.8	1.5	-0.5	56	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	3.9	-0.4	-5.7	1.5
27	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	4.4	0.4	-0.1	-2.2	57	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	7.5	0.1	-12.9	8.3
28	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	3.3	1.6	-1.5	1.9	58	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	3.2	-0.9	-4.0	-1.1
29	MPACX	Matthews Asia Growth Inv	H	H	H	3.1	4.3	-8.1	1.1	59	FIGFX	Fidelity International Growth	S	S	S	3.8	-0.7	-5.8	-0.6
30	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	4.2	1.4	-2.8	0.9	60	DGT	SPDR Global Dow ETF	S	S	S	4.9	-0.7	-7.5	1.8

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 4/15/16

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	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	8.7	0.6	-16.7	10.0	91	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	2.9	-2.3	-8.5	-0.3
62	VINEX	Vanguard International Explorer Inv	*	H	H	3.3	-1.3	-3.9	-1.5	92	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	6.0	-1.4	-15.8	3.4
63	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	4.2	-0.1	-8.4	0.6	93	GMM	SPDR S&P Emerging Markets ETF	*	S	S	6.9	-1.5	-17.3	7.0
64	FWWFX	Fidelity Worldwide (1%r<30d)	H	H	H	3.8	-1.1	-5.3	-1.7	94	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	2.7	-2.6	-8.2	-2.0
65	LLINX	Longleaf Partners International (\$10k)	S	S	S	7.4	-3.1	-6.9	4.3	95	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	6.3	-1.7	-16.3	11.0
66	VPL	Vanguard FTSE Pacific ETF	*	H	H	4.2	-0.7	-8.9	0.3	96	EWX	iShares MSCI Hong Kong	*	S	S	5.0	-2.1	-13.7	1.2
67	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	6.5	0.1	-14.4	10.4	97	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	7.5	-2.1	-17.5	7.2
68	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	4.2	-0.8	-8.8	1.4	98	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	6.3	-2.3	-15.5	7.6
69	FICDX	Fidelity Canada (1.5%r<90d)	S	S	S	5.3	-0.5	-11.3	11.5	99	SNGRX	SIT International Growth (2%r<30d)	*	S	S	2.6	-3.5	-7.3	-2.8
70	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	5.9	-0.4	-12.4	1.2	100	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	7.1	-2.2	-17.5	8.3
71	VWIGX	Vanguard International Growth Inv	S	S	S	4.6	-0.8	-9.8	0.0	101	USIFX	USAA International	*	S	S	3.6	-3.3	-9.7	-1.0
72	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	5.6	0.2	-14.0	5.0	102	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	4.1	-3.1	-11.5	1.7
73	UMBWX	Scout International	S	S	S	3.7	-0.3	-10.1	2.6	103	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	2.8	-2.7	-10.3	-1.1
74	EFG	iShares MSCI EAFE Growth	S	S	S	3.1	-1.4	-6.7	-0.7	104	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	7.1	-4.2	-13.5	2.9
75	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	4.3	-2.7	-5.3	-2.1	105	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	2.3	-3.6	-8.0	-3.5
76	TWEBX	Tweedy, Browne Value	S	S	S	3.2	-1.1	-8.1	1.1	106	DWX	SPDR S&P International Dividend ETF	S	S	S	6.0	-2.4	-16.5	7.1
77	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	7.0	-1.5	-12.9	5.2	107	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	7.1	-2.5	-17.9	7.5
78	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	2.7	-1.6	-6.5	1.3	108	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	3.4	-3.9	-9.0	-2.6
79	SLSSX	Selected International S (2%r<30d)	*	S	S	6.2	-2.5	-9.6	0.1	109	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	4.3	-3.3	-12.1	3.8
80	WAEMX	Wasatch Emrg Mkts SC (closed,2%	*	S	S	5.1	-1.5	-11.7	1.7	110	SCHF	Schwab International Equity ETF	S	S	S	3.4	-3.5	-10.2	0.3
81	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	3.1	-2.4	-6.5	-1.9	111	JAWWX	Janus Global Research T	S	S	S	4.2	-3.7	-11.0	-1.7
82	OAKWX	Oakmark Global Select I	H	H	H	3.4	-3.0	-6.1	-2.5	112	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	13.0	-6.9	-16.2	14.8
83	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	3.5	-0.7	-11.8	-2.6	113	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	3.1	-3.1	-10.9	0.3
84	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	4.4	-1.9	-10.8	1.4	114	WBIGX	William Blair Intl Growth N (closed)	S	S	S	3.6	-3.3	-11.2	-2.5
85	EWC	iShares MSCI Canada	S	S	S	5.4	-1.1	-14.7	12.7	115	VTRIX	Vanguard International Value Inv	S	S	S	4.4	-3.2	-12.7	1.9
86	DODWX	Dodge & Cox Global Stock	S	S	S	4.9	-2.1	-11.4	1.2	116	EPI	WisdomTree India Earnings ETF	*	*	S	7.7	-4.4	-15.3	-0.2
87	HIINX	Harbor International Inv	S	S	S	3.9	-1.9	-10.6	2.4	117	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	2.6	-3.1	-11.3	-1.4
88	EWJ	iShares MSCI Japan	*	S	S	3.1	-2.3	-8.3	-2.8	118	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	3.8	-3.0	-13.5	-2.4
89	DREGX	Driehaus Emrg Mkts Gr (\$10k,2%r<60d)	*	S	S	5.7	-1.6	-14.0	4.1	119	PIN	PowerShares India ETF	*	*	S	6.9	-3.9	-16.1	0.0
90	MSMLX	Matthews Asia Small Cos Inv	*	S	S	4.1	-0.3	-14.9	0.4	120	BJBIX	Aberdeen Select International Equity A	*	S	S	5.4	-3.4	-15.3	5.0

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 4/15/16

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	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	4.0	-4.4	-10.9	3.0	151	GXC	SPDR S&P China ETF	*	*	S	6.3	-5.4	-23.8	-2.6
122	EEM	iShares MSCI Emerging Markets Index	*	S	S	6.5	-3.1	-18.0	7.4	152	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	4.5	-5.9	-19.9	1.0
123	EFA	iShares MSCI EAFE	S	S	S	2.9	-4.1	-10.3	-0.7	153	OAKGX	Oakmark Global I (closed)	S	S	S	3.0	-7.4	-14.3	-6.1
124	FRN	Guggenheim Frontier Markets ETF	*	S	S	3.8	-0.8	-20.1	3.6	154	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	1.1	-6.8	-12.9	-2.3
125	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	-0.3	-3.6	-7.0	0.0	155	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	2.9	-7.7	-13.4	-3.3
126	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	4.6	-4.7	-11.7	0.6	156	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	4.9	-6.6	-20.4	1.0
127	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	4.5	-3.1	-15.7	5.2	157	ECNS	iShares MSCI China Small Cap	*	S	S	4.5	-5.0	-24.2	-3.9
128	HFOAX	Henderson Intl Opp A	*	S	S	2.3	-4.1	-10.1	-3.5	158	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	5.6	-7.8	-19.8	5.5
129	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	5.0	-2.9	-17.4	1.8	159	AFK	Market Vectors Africa ETF	*	*	S	4.8	-6.1	-24.3	10.4
130	VEURX	Vanguard European Stock Index Inv	S	S	S	2.8	-4.9	-10.3	-1.2	160	SCINX	Deutsche CROCI International S (2%	*	S	S	0.6	-5.9	-19.2	-3.7
131	HFEAX	Henderson European Focus A	*	S	S	3.2	-5.4	-10.3	-3.4	161	MCHFX	Matthews China Inv	*	*	S	5.9	-8.2	-21.6	-7.9
132	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.3	-4.9	-8.7	-6.8	162	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	5.0	-7.1	-24.1	-3.4
133	AXEAX	Columbia European Equity A	S	S	S	2.6	-5.5	-9.4	-3.2	163	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	6.8	-7.6	-25.7	-5.9
134	MINDX	Matthews India Inv	*	S	S	6.6	-6.5	-13.5	-1.8	164	HAO	Guggenheim China Small Cap ETF	*	S	S	7.3	-7.9	-26.2	-3.3
135	VGK	Vanguard FTSE European ETF	S	S	S	2.6	-5.4	-10.4	-1.1	165	MCHI	iShares MSCI China	*	S	S	5.9	-9.7	-28.7	-2.6
136	BIK	SPDR S&P BRIC 40 ETF	S	S	S	7.3	-3.8	-21.8	3.0	166	JAOSX	Janus Overseas T	S	S	S	3.9	-12.1	-21.9	-7.5
137	JORNX	Janus Global Select T	S	S	S	3.9	-5.7	-13.0	-2.6	167	FXI	iShares China Large-Cap	*	*	S	5.4	-11.1	-31.1	-2.3
138	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	6.3	-2.8	-24.0	-6.3										
139	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	4.6	-4.1	-18.4	3.0										
140	EZU	iShares MSCI Eurozone	*	S	S	1.5	-5.5	-10.8	-1.1										
141	IEV	iShares Europe	*	S	S	2.6	-6.1	-11.4	-1.0										
142	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	2.6	-6.9	-9.5	-4.1										
143	GULF	WisdomTree Middle East Dividend ETF	*	S	S	4.1	-6.2	-14.0	3.6										
144	FFINX	Forward International Dividend Investor	S	S	S	2.8	-5.9	-14.3	-1.3										
145	OAKIX	Oakmark International I (closed)	S	S	S	2.1	-5.9	-14.2	-2.6										
146	ADRU	BLDRS Europe Select ADR ETF	S	S	S	3.0	-7.4	-12.5	-2.3										
147	FEU	SPDR STOXX Europe 50 ETF	*	S	S	2.7	-7.3	-12.9	-2.3										
148	EFV	iShares MSCI EAFE Value	*	S	S	2.8	-7.0	-14.0	-1.3										
149	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	5.7	-7.0	-18.6	-0.3										
150	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	6.1	-5.0	-24.4	-2.0										

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!

SPECIALTY FUNDS
Next Page

Specialty Funds — data through 4/15/16

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	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	15.6%	34.1%	17.0%	60.7%	31	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	2.8	3.9	11.8	0.5
2	RYPMX	Rydex Precious Metals Inv	*	*	*	16.7	35.0	12.4	68.3	32	IYK	iShares US Consumer Goods	*	*	*	2.0	5.9	7.8	4.4
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	10.0	29.8	30.9	50.3	33	VGSIX	Vanguard REIT Index Inv	*	*	*	2.7	6.5	5.1	4.6
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	11.2	27.1	18.2	52.7	34	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	7.0	7.6	-4.3	4.6
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	15.4	19.2	2.5	47.1	35	ICTEX	ICON Information Technology S	*	*	*	3.6	5.4	6.2	3.1
6	IDU	iShares US Utilities	*	*	*	2.2	11.9	13.7	14.0	36	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	4.6	4.2	7.4	-0.7
7	VPU	Vanguard Utilities ETF	*	*	*	2.3	11.9	13.3	13.9	37	FDFAV	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	1.1	7.9	2.9	4.1
8	BULIX	American Century Utilities Inv	*	*	*	1.7	12.4	12.1	15.1	38	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	4.9	6.9	-0.5	4.4
9	VOX	Vanguard Telecom Service ETF	*	*	*	3.4	13.0	8.1	10.8	39	VIS	Vanguard Industrials ETF	*	*	*	4.9	6.7	0.0	5.8
10	XLU	SPDR Utilities Select Sector ETF	*	*	*	2.0	11.3	13.8	13.8	40	IGM	iShares North American Technology	*	*	*	4.1	4.4	6.8	0.6
11	ICTUX	ICON Utilities S	*	*	*	3.0	11.3	10.6	16.2	41	IXP	iShares Global Telecommunications	*	*	*	1.4	7.8	2.2	7.9
12	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	3.5	12.0	6.5	9.8	42	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	4.5	4.0	6.0	0.0
13	RYUIX	Rydex Utilities Inv	*	*	*	2.9	11.1	9.3	13.7	43	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	9.3	3.8	-0.9	-4.0
14	XLP	SPDR Consumer Staples Select Sector	*	*	*	1.4	9.2	10.2	5.6	44	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	2.4	5.1	5.3	3.1
15	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	2.9	8.4	9.5	5.1	45	ICLEX	ICON Consumer Staples S	*	*	*	0.8	5.1	6.8	3.2
16	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	4.5	9.8	2.2	4.5	46	IXN	iShares Global Technology	*	*	*	4.0	4.8	2.9	2.7
17	IYZ	iShares US Telecommunications	*	*	*	5.6	9.2	1.6	8.8	47	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	2.0	6.5	1.1	11.2
18	CSEIX	Cohen & Steers Real Estate A	*	*	*	4.3	6.9	8.8	4.5	48	VAW	Vanguard Materials ETF	*	*	*	7.3	6.0	-6.3	8.0
19	ICF	iShares Cohen & Steers REIT	*	*	*	3.0	7.9	8.1	4.2	49	VWINX	Vanguard Wellesley Income Inv	*	*	*	2.5	4.9	3.4	4.7
20	VDC	Vanguard Consumer Staples ETF	*	*	*	1.7	8.3	8.7	5.4	50	VGT	Vanguard Information Technology ETF	*	*	*	3.9	3.9	3.2	1.6
21	VNQ	Vanguard REIT Index ETF	*	*	*	3.8	7.7	5.3	5.8	51	IYW	iShares US Technology	*	*	*	3.5	4.0	2.6	1.6
22	XLK	SPDR Technology Select Sector ETF	*	*	*	3.4	6.9	7.1	4.1	52	PRSCX	T. Rowe Price Science & Tech	*	*	*	5.0	3.9	0.5	-1.1
23	RYCIX	Rydex Consumer Products Inv	*	*	*	1.8	7.5	8.0	5.3	53	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	2.9	2.9	5.9	2.1
24	IYR	iShares US Real Estate	*	*	*	4.2	7.2	4.7	4.9	54	IYM	iShares US Basic Materials	*	*	*	6.9	6.1	-8.7	7.6
25	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	6.5	8.3	-1.7	2.6	55	ITB	iShares US Home Construction	*	*	*	8.2	2.4	-1.8	2.8
26	SCHH	Schwab U.S. REIT ETF	*	*	*	3.2	6.6	7.0	4.3	56	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	5.4	3.4	-0.1	0.2
27	RWR	SPDR Dow Jones REIT ETF	*	*	*	3.2	6.4	6.9	4.2	57	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	3.9	5.3	-2.7	3.3
28	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	2.9	7.2	5.4	4.9	58	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	5.5	2.8	1.2	2.3
29	RYBIX	Rydex Basic Materials Inv	*	*	*	9.2	8.1	-7.1	16.5	59	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	4.6	6.3	-6.3	0.0
30	XLI	SPDR Industrial Select Sector ETF	*	*	*	4.2	7.3	1.2	6.3	60	IGV	iShares North American Tech-Software	*	*	*	5.1	1.7	4.4	-1.6

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 4/15/16

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	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	6.7	0.1	5.8	1.4	91	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	5.4	0.9	-6.2	1.7
62	VWELX	Vanguard Wellington Inv (closed)	B	*	*	3.1	4.0	1.3	3.4	92	ICBMX	ICON Materials S	*	*	*	7.5	3.2	-15.4	8.5
63	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	5.2	3.3	0.0	5.6	93	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	3.9	0.5	-3.6	2.9
64	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	3.7	5.2	-2.7	4.8	94	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	2.2	1.8	-4.6	2.6
65	XLB	SPDR Materials Select Sector ETF	*	*	*	4.5	5.6	-6.3	6.4	95	RYIIX	Rydex Internet Inv	*	*	*	3.8	-0.6	-1.3	-4.4
66	IAU	iShares Gold Trust	*	*	*	0.0	4.2	2.4	16.4	96	GATEX	Gateway Fund A (5.75%)	*	*	*	1.3	0.6	-0.9	-0.2
67	IYC	iShares US Consumer Services	*	*	*	2.8	2.6	2.2	1.6	97	RYTIX	Rydex Technology Inv	*	*	*	3.8	0.3	-4.0	-1.0
68	GLD	SPDR Gold Shares	*	*	*	0.0	4.1	2.2	16.2	98	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	1.2	-0.2	1.2	0.9
69	VCR	Vanguard Consumer Discr ETF	*	*	*	3.1	1.9	2.6	2.1	99	IYF	iShares US Financials	*	*	*	3.6	-0.3	-2.5	-2.1
70	VBINX	Vanguard Balanced Index Inv	B	*	*	3.0	2.8	0.3	2.8	100	RYRIX	Rydex Retailing Inv	*	*	*	2.5	1.1	-4.5	3.2
71	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	5.8	0.6	1.3	2.5	101	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	3.6	-0.5	-3.9	-0.8
72	ICCCX	ICON Consumer Discretionary S	*	*	*	1.8	2.7	1.3	4.0	102	VFH	Vanguard Financials ETF	*	*	*	3.2	-0.7	-3.4	-2.5
73	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	3.9	0.4	3.5	-2.4	103	IXJ	iShares Global Healthcare	*	*	*	4.6	-0.2	-6.9	-2.7
74	RYLIX	Rydex Leisure Inv	*	*	*	3.1	1.8	0.2	3.8	104	RYMIX	Rydex Telecommunications Inv	*	*	*	2.2	0.9	-6.1	3.9
75	BERIX	Berwyn Income (1%r<60d)	B	*	*	2.3	2.5	-0.7	3.9	105	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	6.2	-0.4	-9.5	2.0
76	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	2.3	1.7	0.4	3.4	106	RYFIX	Rydex Financial Services Inv	*	*	*	3.7	-0.6	-5.3	-0.9
77	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	4.2	2.4	-4.0	7.4	107	MERFX	Merger Fund Inv	*	*	*	0.3	0.1	-2.0	0.5
78	XLV	SPDR Health Care Select Sector ETF	*	*	*	4.5	2.1	-3.9	-2.5	108	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	3.5	-0.6	-5.9	7.2
79	ICTRX	ICON Industrials S	*	*	*	5.3	2.3	-5.8	4.6	109	ICHCX	ICON Healthcare S	*	*	*	5.9	0.1	-11.6	-3.2
80	PSJ	PowerShares Dynamic Software ETF	*	*	*	4.9	0.1	-0.6	0.3	110	VGHCX	Vanguard Health Care Inv	*	*	*	3.9	-1.1	-5.8	-6.2
81	IRFAX	Cohen & Steers Intl Realty A	*	*	*	4.6	1.5	-4.2	5.4	111	XLF	SPDR Financial Select Sector ETF	*	*	*	2.7	-1.0	-4.2	-3.4
82	RYSIX	Rydex Electronics Inv	*	*	*	2.0	3.5	-5.7	0.0	112	PHO	PowerShares Water Resources ETF	*	*	*	4.1	0.8	-11.1	3.6
83	FPURX	Fidelity Puritan	B	*	*	2.8	1.5	-2.0	0.2	113	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	3.0	2.4	-15.6	7.8
84	CCXE	WisdomTree Commodity Country Equity	*	*	*	6.3	3.0	-11.0	15.4	114	PRNEX	T. Rowe Price New Era	*	*	*	5.2	0.5	-14.9	11.0
85	FBALX	Fidelity Balanced	B	*	*	3.0	1.4	-2.3	1.1	115	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.7	-1.9	-9.3	-3.0
86	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.8	1.1	1.5	-0.8	116	IYT	iShares Transportation Average	*	*	*	4.3	-2.5	-7.2	6.4
87	IYH	iShares US Healthcare	*	*	*	5.1	1.4	-5.5	-2.8	117	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	3.1	-1.9	-8.0	-3.3
88	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	2.9	0.2	0.3	0.8	118	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	3.5	-4.0	-5.3	-5.9
89	VHT	Vanguard Health Care ETF	*	*	*	5.4	1.1	-5.9	-3.5	119	RYHIX	Rydex Health Care Inv	*	*	*	6.5	-2.9	-13.4	-6.1
90	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	2.5	2.1	-4.1	4.6	120	RYPIX	Rydex Transportation Inv	*	*	*	3.8	-3.5	-10.1	2.6

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 4/15/16

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	IYG	iShares US Financial Services	*	*	*	3.8	-4.8	-7.2	-6.8	151	IBB	iShares Nasdaq Biotechnology	*	*	*	11.7	-10.8	-22.2	-17.0
122	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-1.5	-2.0	-7.1	-3.6	152	XLE	SPDR Energy Select Sector ETF	*	*	*	3.5	-6.6	-20.8	6.1
123	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	6.9	-3.4	-16.4	-9.5	153	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.7	-8.6	-5.4	-10.1
124	PBS	PowerShares Dynamic Media ETF	*	*	*	3.0	-4.3	-8.6	-2.7	154	IYE	iShares US Energy	*	*	*	3.8	-6.9	-21.3	6.1
125	RYKIX	Rydex Banking Inv	*	*	*	3.5	-4.8	-9.4	-4.0	155	ICENX	ICON Energy S	*	*	*	3.7	-7.0	-22.6	6.1
126	CGMRX	CGM Realty	*	*	*	5.7	-5.8	-11.2	-6.1	156	RYOIX	Rydex Biotechnology Inv	*	*	*	11.8	-11.4	-23.9	-16.6
127	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	4.8	-3.6	-15.8	-9.0	157	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	5.9	-8.6	-23.9	7.0
128	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.9	-3.5	-6.7	-0.1	158	XBI	SPDR S&P Biotech ETF	*	*	*	15.8	-14.4	-26.8	-19.3
129	VGEXX	Vanguard Energy Inv	*	*	*	5.4	-3.2	-18.9	11.4	159	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	6.7	-8.0	-30.2	17.5
130	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-3.5	-5.5	-1.5	-2.4	160	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	12.7	-13.2	-28.8	-18.6
131	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	0.4	-6.3	-7.3	-4.9	161	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	14.0	-15.3	-27.1	-21.8
132	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	3.4	-4.8	-15.7	-6.4	162	FSSEX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	3.6	-10.5	-27.6	4.0
133	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-3.3	-5.4	-4.3	-3.3	163	RYEIX	Rydex Energy Inv	*	*	*	6.5	-12.7	-31.4	6.7
134	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	4.2	-6.4	-13.2	-10.3	164	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	9.4	-14.8	-34.3	11.7
135	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	3.4	-5.7	-14.0	-8.6	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-1.1	-12.1	-30.5	-13.9
136	IXG	iShares Global Financials	*	*	*	2.3	-5.9	-12.2	-5.1	166	RYVIX	Rydex Energy Services Inv	*	*	*	2.4	-14.7	-35.6	0.9
137	ICFSX	ICON Financial S	*	*	*	3.5	-6.6	-12.2	-5.7	167	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	2.5	-18.0	-32.0	-0.1
138	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	6.2	-4.7	-21.1	11.7	168	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	6.7	-22.2	-52.6	-0.3
139	IXC	iShares Global Energy	*	*	*	4.9	-5.1	-18.3	8.9										
140	PRISX	T.Rowe Price Financial Services	*	*	*	3.1	-7.3	-10.2	-6.4										
141	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	1.1	-5.5	-11.8	-0.1										
142	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-3.4	-5.7	-5.0	-3.7										
143	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.4	-6.5	-9.2	-3.3										
144	IGE	iShares North American Natural Resources	*	*	*	5.5	-5.2	-21.5	10.0										
145	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	2.3	-6.7	-13.9	-7.4										
146	JAGLX	Janus Global Life Sciences T	*	*	*	6.6	-7.9	-18.4	-10.1										
147	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	1.4	-6.7	-14.5	-1.6										
148	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	3.5	-9.2	-11.7	-4.6										
149	VDE	Vanguard Energy ETF	*	*	*	4.4	-6.5	-21.5	7.4										
150	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	5.7	-7.4	-21.7	7.5										

BOND FUNDS
Next Page

**For a free, no-obligation
Portfolio Review contact
PRI Financial Advisors**

- ◆ Toll-Free: (800) 707-2060
- ◆ Email: info@priadvisors.com
- ◆ Fax: (508) 429-0940
- ◆ More Info: www.priadvisors.com

Bond Funds — data through 4/15/16

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	*	*	*	0.6%	1.3%	1.2%	1.6%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	2.1	3.2	3.6	5.2
CPTNX	American Century Government Bond Inv	*	*	*	1.1	1.8	1.9	2.7	AGG	iShares Barclays Aggregate Bond	*	*	*	1.6	2.4	1.9	3.4
ACITX	American Century Inflation Adj Bond Inv	*	*	*	2.5	2.4	-0.3	4.1	TIP	iShares Barclays TIPS Bond	*	*	*	2.4	2.5	-0.2	4.2
BEGBX	American Century International Bond Inv	*	*	*	3.4	4.8	5.6	8.6	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	2.9	4.0	1.5	5.8
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	1.7	1.8	2.5	3.2	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	3.5	4.8	2.8	6.5
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	2.4	3.7	3.5	6.1	JAFIX	Janus Flexible Bond T	*	*	*	1.4	1.3	0.5	2.4
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.6	0.1	0.0	1.5	JAHYX	Janus High Yield T	*	*	*	2.0	0.6	-1.7	3.3
DODIX	Dodge & Cox Income	*	*	*	2.1	2.3	0.6	3.0	JASBX	Janus Short-Term Bond T	*	*	*	0.4	0.6	0.5	0.9
DLTNX	DoubleLine Total Return Bond N	B	B	B	1.0	1.1	2.1	1.9	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	3.3	0.3	-3.6	3.9
DSTIX	Dreyfus Short-Term Income D	*	*	*	1.0	0.3	-0.1	1.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	3.3	0.2	-3.8	3.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	2.8	6.4	2.9	8.5	MGFIX	Managers Bond Service	*	*	*	2.3	2.3	0.3	3.6
EVBLX	Eaton Vance Floating Rate A	B	B	*	2.3	0.9	-1.1	3.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.8	1.4	1.7	1.9
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	1.3	2.0	1.9	3.0	MBDFX	Managers PIMCO Bond	*	*	*	1.7	3.0	1.4	3.8
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.5	0.1	-0.1	0.6	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.2	-0.1	0.3
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.9	-0.5	-4.5	1.4	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	*	1.9	0.4	-1.1	2.5	MWTRX	Metropolitan West Total Return Bond M	*	*	*	1.4	1.8	1.1	2.7
FGMNX	Fidelity GNMA	*	*	*	0.7	1.3	1.6	1.6	NTHSX	Northeast Investors	*	*	*	5.1	-16.7	-23.2	-7.5
FGOVX	Fidelity Government Income	*	*	*	1.3	1.9	1.8	2.9	PRFIX	Parnassus Fixed-Income	*	*	*	1.3	1.8	1.5	2.6
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.9	0.0	-4.3	4.3	PYGFX	Payden Global Fixed Income	*	H	*	1.5	3.0	1.3	2.6
FINPX	Fidelity Inflation-Protected Bond	*	*	*	2.2	2.2	-0.2	4.1	PEMDX	PIMCO Emerging Markets D	*	*	*	4.1	4.3	-1.2	7.1
FTHRX	Fidelity Intermediate Bond	*	*	*	1.6	1.7	1.5	2.6	PHYDX	PIMCO High Yield D	*	*	*	1.6	1.3	-1.7	3.9
FSTGX	Fidelity Intermediate Government Income	*	*	*	1.0	1.1	1.5	2.2	PONDX	PIMCO Income D	*	*	*	1.3	1.1	0.9	1.8
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.9	1.7	0.1	3.6	PLDDX	PIMCO Low Duration D	*	*	*	0.8	0.5	-0.4	0.4
FMSFX	Fidelity Mortgage Securities	B	B	B	0.8	1.5	2.0	2.0	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.7	1.2	1.7	1.7
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	3.9	4.3	2.2	6.0	PRRDX	PIMCO Real Return D	*	*	*	2.7	1.4	-2.1	3.6
FSHBX	Fidelity Short-Term Bond	*	*	*	0.7	0.8	1.0	1.1	PTTDX	PIMCO Total Return D	*	*	*	1.8	1.9	-0.1	2.0
FSICX	Fidelity Strategic Income	*	*	*	2.3	1.7	-0.7	3.8	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	3.0	4.0	4.1	6.0
FFXRK	Forward EM Corporate Debt Inv	*	*	*	0.6	-1.6	-7.5	0.4	BKLN	PowerShares Senior Loan	B	B	*	0.9	0.5	-2.4	2.7
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.5	0.3	0.7	1.0	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	1.6	1.9	2.9	3.4
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.3	7.8	3.5	10.0	SWBDX	Schwab Short Term Bond Market	*	*	*	1.0	0.8	1.2	1.6

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 4/15/16

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	*	*	*	0.5	0.3	0.7	0.9	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	3.2	7.1	3.4	9.3
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	1.6	2.4	2.0	3.4	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.6	1.5	2.0	1.9
SCHP	Schwab U.S. TIPS ETF	*	*	*	2.4	2.5	0.2	4.1	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.7	0.7	1.3	1.3
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	2.1	-1.5	-7.1	3.6	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.8	0.9	1.5	1.7
PRPIX	T. Rowe Price Corporate Income	*	*	*	2.7	3.5	0.5	4.3	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	1.0	0.9	1.5	1.7
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	3.7	5.6	3.2	6.5	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	1.4	1.6	1.9	2.0
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.3	1.2	0.8	2.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.5	0.4	0.8	0.9
PRGMX	T. Rowe Price GNMA	B	B	B	0.7	1.1	1.3	1.4	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	1.3	1.4	1.7	1.9
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	2.1	1.2	-2.9	4.0	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.7	0.5	1.1	1.2
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	3.8	5.6	6.0	9.1	BND	Vanguard Total Bond Market ETF	*	*	*	1.8	2.5	2.1	3.5
PRCIX	T. Rowe Price New Income	*	B	*	1.6	2.1	1.1	3.0	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.8	2.4	1.8	3.4
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.8	0.3	0.7	0.8	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.2	3.9	2.2	3.5
RPSIX	T. Rowe Price Spectrum Income	*	*	*	2.4	1.8	-0.6	4.4	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.2	3.9	2.2	3.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.9	3.4	1.7	3.7	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	1.1	1.1	1.1	2.7
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	3.2	6.8	3.1	8.9	SHBAX	Wells Fargo Adv High Income A	*	*	*	1.7	1.2	-3.3	4.1
TGINX	TCW Emerging Markets Inc N	*	*	*	3.5	4.4	1.4	6.2	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.7	0.3	0.3	1.0
TGHNX	TCW High Yield Bond N	*	*	*	1.1	1.2	-0.2	2.4	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.6	1.5	1.6	1.6
TGMNX	TCW Total Return Bond N	*	*	*	1.1	1.5	1.6	2.3	WTIBX	Westcore Plus Bond	*	*	*	1.7	2.1	1.4	3.5
USAIX	USAA Income	*	*	*	2.3	1.8	0.2	3.7									
VAGIX	Value Line Core Bond Fund	*	*	*	1.4	2.2	1.5	3.1									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	2.9	4.6	3.0	5.9									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	3.3	4.2	3.0	6.1									
VFII	Vanguard GNMA Inv	*	*	*	0.8	1.8	2.0	2.0									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.5	1.3	-0.7	3.4									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	2.4	2.5	0.2	4.2									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	1.6	1.9	2.8	3.4									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	2.3	2.9	2.7	4.4									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	2.3	3.1	2.7	3.9									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	4.2	7.0	1.5	8.9									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	4.1	7.6	2.4	8.3									

Next Issue:
Volume 20, No. 17
Will Be Available: Thursday 4/28/16 by Midnight (ET)
Email Delivery: Friday 4/29/16

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

MUNI REPORT
Next Page

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

Muni Report — data through 4/15/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.8%	1.9%	2.4%	1.3%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	1.3%	3.0%	3.6%	1.9%
MMBAX	AmerCent Long-Term Tax-Free-A	1.5%	3.9%	4.1%	2.2%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.3%	3.5%	4.1%	2.0%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.2%	2.9%	3.5%	1.9%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.7%	4.1%	4.8%	2.2%
FHIGX	Fidelity Muni Income	1.5%	3.9%	4.5%	2.3%
FITAX	FirstInv Tax-Exempt-A	0.8%	2.4%	2.9%	1.4%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.6%	1.0%	1.7%	1.0%
PRTAX	TRPrice Tax-Free Income	1.3%	3.6%	4.1%	2.1%
USTEX	USAA Tax-Exempt Long-Term	1.3%	3.6%	4.5%	2.0%
USSTX	USAA Tax-Exempt Short-Term	0.1%	0.6%	0.7%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.9%	4.7%	5.7%	2.7%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.4%	0.7%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	1.1%	2.8%	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%	0.4%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.5%	4.0%	4.7%	2.4%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.4%	3.5%	4.6%	2.2%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	1.1%	2.8%	2.8%	1.9%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.4%	3.7%	4.6%	2.2%
VMATX	Vanguard INV:MA Tax-Exempt	1.7%	4.2%	5.3%	2.4%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	1.4%	3.3%	4.6%	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
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.6%	4.7%	3.9%	2.4%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.9%	5.1%	4.7%	2.6%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.6%	3.8%	5.0%	2.4%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.8%	4.4%	5.7%	2.5%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 4/21</u>	<u>4/14</u>
1-Year	0.55%	0.58%
2-Year	0.69	0.71
5-Year	1.07	1.06
10-Year	1.64	1.66
30-Year	2.52	2.56

Comparison: U.S. Treasuries

2-Year	0.81%	0.76%
5-Year	1.34	1.23
10-Year	1.87	1.77
30-Year	2.69	2.59

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 4/15/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	3.35%	PRGSX	T. Rowe Price Global Stock	2.59
BERIX	Berwyn Income	0.91	PRGMX	T. Rowe Price GNMA	0.00
DLTNX	DoubleLine Total Return Bond N	0.00	PRGIX	T. Rowe Price Growth & Income	1.48
FBALX	Fidelity Balanced	1.28	PRGFX	T. Rowe Price Growth Stock	1.96
FCNTX	Fidelity Contrafund	1.60	PRCIX	T. Rowe Price New Income	0.00
FIEUX	Fidelity Europe	0.80	VBINX	Vanguard Balanced Index	1.12
FEXPX	Fidelity Export & Multinational	1.51	VDIGX	Vanguard Dividend Growth Inv	1.49
FFRHX	Fidelity Floating Rate High Inc	0.54	VEIPX	Vanguard Equity-Income Inv	1.49
FISMX	Fidelity International Small Cap	1.61	VHGEX	Vanguard Global Equity	2.36
FJSCX	Fidelity Japan Smaller Companies	1.91	VINEX	Vanguard International Explorer	1.34
FMSFX	Fidelity Mortgage Securities	0.00	MGK	Vanguard Mega Cap Growth ETF	1.28
FNCMX	Fidelity NASDAQ Composite	1.82	VMRGX	Vanguard Morgan Growth Inv	1.44
FPURX	Fidelity Puritan	1.15	VMBS	Vanguard Mortgage-Backed Securities ETF	0.02
FUSEX	Fidelity Spartan 500 Index Inv	1.13	VPACX	Vanguard Pacific Stock Index	4.33
FTRNX	Fidelity Trend	1.58	VFSTX	Vanguard Short-Term Investment Grade	0.00
HJPNX	Hennessy Japan Investor	3.81	VWELX	Vanguard Wellington	1.48
IYZ	iShares U.S. Telecommunications	1.27	DFE	WisdomTree Europe Small Cap Dividend	0.05
NESGX	Needham Small Cap Growth	0.30			
OAKWX	Oakmark Global Select	3.79			
PARWX	Parnassus Endeavor	1.83			
PEY	PowerShares Hi-Yield EQ Div Achievers	3.11	Indices:	DOW JONES INDUSTRIALS	1.82%
QQQ	PowerShares QQQ	1.50		NASDAQ	1.80
SCHH	Schwab U.S. Reit ETF	0.05		S&P 500	1.62
XLY	SPDR Consumer Discretionary Sel Sect	2.08		EAFE	3.63
XLU	SPDR Utilities Select Sector	0.08			
PRCOX	T. Rowe Price Capital Opportunity	1.70			
PRFRX	T. Rowe Price Floating Rate	0.31			

Contact Us! Phone: 800-890-9670 * Fax: 508-429-0940 * E-mail: service@moneyletter.com

MONEYLETTER Plus (ISSN 2157-5177) is published weekly for \$135 per year (52 issues) by PRI Financial Publishing Inc., 479 Washington St., P.O. Box 6020, Holliston, MA 01746-6020. Assistant Editor: Leah Murray. Chief Investment Officer/Chief Economist: Walter S. Frank. Publisher: Brian W. Kelly. Address all subscription and editorial inquiries to address listed above. Paid advertising which appears in or accompanies this publication does not constitute an endorsement of products or services offered. Employees and staff of **MONEYLETTER Plus** may from time to time maintain positions in recommended securities. PRI Financial Publishing, Inc. is affiliated with PRI Financial Advisors Inc., a registered investment advisor. Walter Frank also serves as an independent economic consultant to PRI Financial Advisors Inc. **MONEYLETTER Plus** is not produced as a solicitation for PRI Financial Advisors Inc. Views presented are the opinion of the Chief Investment Officer/Chief Economist and contributing editors, and should not be treated as fact. **MONEYLETTER Plus** does not purport to provide legal, tax or individual investment advice. While carefully screened, the accuracy of the statistical data in **MONEYLETTER Plus** cannot be guaranteed. Readers should carefully review investment prospectuses before investing. Weekly Hotline: call (410) 528-1804. Reproduction in whole or in part by any means is strictly forbidden without written permission. © Copyright 2016 PRI Financial Publishing Inc.