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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

### ML Plus T. Rowe Price Portfolio: Trades — New Advice

We are making a trade effective today Friday, April 29, 2016. This trade is dictated by recent movements in the Domestic Stock Fund Scorecard.

Here is the trade we are recommending. Details will be provided in next week's issue.

- Sell all shares of T. Rowe Price Growth Stock (PRGFX). With the proceeds purchase T. Rowe Price Dividend Growth (PRDGX).

### MONEYLETTER *Plus* Directory

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### ML Plus T. Rowe Price Portfolio: Current Holdings 4/29/16

1) TRP Tax-Exempt MF

2) PRCOX

3) PRGIX

4) PRDGX

5) PRGSX

6) PRGMX

7) PRCIX

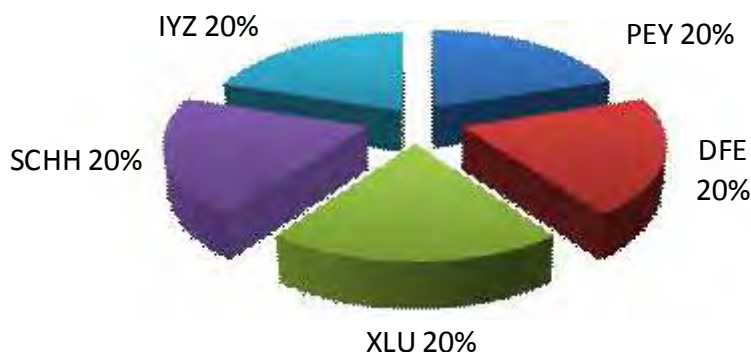
8) PRFRX



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**ML Plus Select ETF Model  
Current Holdings**



**PowerShares Hi-Yield Equity  
Dividend Achievers**

Ticker:	PEY
Inception:	December 9, 2004
Fund Type:	Mid Cap Value
Share Price:	\$14.97 (4/28)
1-Year Return:	+14.9%
3-Year Return:	+15.7% (annualized)
Expense Ratio:	0.54%
Avg Mkt Cap:	\$10.9 Billion
Top 5 Holdings:	Murphy Oil (7.0%) ONEOK Oil (5.3) Chevron (2.6) Helmerich & Payne (2.6) Center Point Energy (2.5)

**ML Plus Select ETF  
Model Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through April 27<sup>th</sup>, there will be one fund exchange recommended. The Commerce Department reported a slowdown in 1<sup>st</sup> Quarter GDP, indicating that the economy expanded at a rate of 0.5%. Shaky global markets and a tumble in oil prices have contributed to a business investment slump and an erosion in consumer confidence. As a result, we are recommending the sale of SPDR Consumer Discretionary Select Sector ETF (XLY) to be exchanged for PowerShares Hi-Yield Equity Dividend Achievers (PEY). This trade will be executed at the market close on Friday, April 29<sup>th</sup>.

The market news of the day, surprisingly, came from central banks doing nothing. While the Fed left interest rates unchanged and deferred to June for possible action — which was favorably received by investors — the Bank of Japan (BOJ) stunned markets by not expanding stimulus initiatives further, sending global markets sharply lower overnight.

Our Model positions inched ahead for the period.

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## Domestic Stock Funds — data through 4/22/16

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	18.7%	21.7%	7.8%	44.9%	31	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	2.3	4.5	2.5	4.5
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	3.7	10.2	12.7	11.6	32	JAENX	Janus Enterprise T	H	H	H	3.3	5.0	-0.4	4.2
3	TWEIX	American Century Equity Income Inv	B	B	B	2.8	8.7	8.0	8.3	33	TWVLX	American Century Value Inv	H	H	H	3.6	4.4	0.3	6.3
4	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	4.7	8.7	2.7	11.0	34	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	2.5	4.2	2.4	4.1
5	MPGFX	Mairs & Power Growth Inv	B	B	B	2.7	8.6	4.7	9.4	35	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	4.0	5.3	-2.7	11.8
6	DHS	WisdomTree Equity Income ETF	B	B	B	1.3	7.3	6.1	8.4	36	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	3.5	4.9	-0.9	7.0
7	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	2.0	12.3	-7.9	8.6	37	JKI	iShares Morningstar Mid Cap Value	H	H	H	1.6	5.2	0.9	6.3
8	HDV	iShares Core High Dividend	B	B	B	1.7	6.8	6.1	8.8	38	VIG	Vanguard Dividend Appreciation ETF	B	B	B	1.3	4.9	2.0	5.5
9	DVY	iShares Select Dividend	B	B	B	0.7	6.8	6.8	9.2	39	PXMV	PowerShares Russell MC Pure Value ETF	H	H	H	3.3	4.9	-1.0	9.4
10	ARTLX	Artisan Value Inv	H	H	H	5.2	7.2	-1.0	15.0	40	VTV	Vanguard Value ETF	H	H	H	2.5	4.2	1.8	4.1
11	DES	WisdomTree SmallCap Dividend ETF	*	B	B	4.3	6.3	0.7	9.1	41	SPYV	SPDR S&P 500 Value ETF	H	H	H	3.0	4.2	0.8	5.2
12	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	5.7	5.8	-2.5	6.2	42	JATTX	Janus Triton T	H	H	H	4.9	4.8	-3.7	2.7
13	CRMMX	CRM Mid Cap Value Inv	H	H	H	5.8	4.7	0.0	6.7	43	DLN	WisdomTree LargeCap Dividend ETF	B	B	B	1.8	4.3	2.2	5.3
14	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	2.5	4.4	5.3	3.9	44	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	B	B	B	2.1	4.3	1.5	5.7
15	VDIGX	Vanguard Dividend Growth Inv	B	B	B	2.4	4.3	5.3	4.6	45	IVE	iShares S&P 500 Value	H	H	H	2.8	4.1	0.6	5.2
16	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	4.1	5.7	-0.9	7.9	46	JKD	iShares Morningstar Large Cap	H	H	H	2.7	4.0	1.2	3.0
17	VYM	Vanguard High Dividend Yield ETF	B	B	B	1.5	5.2	3.7	5.4	47	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	3.0	5.2	-2.4	8.5
18	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	1.5	5.3	3.7	5.3	48	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	1.3	4.4	2.0	4.9
19	CFIMX	Clipper Fund	H	H	H	6.0	2.6	3.6	1.4	49	BRSGX	Bridgeway Small Cap Growth	*	H	H	7.2	2.2	-1.5	3.4
20	EXEYX	Manning & Napier Equity	H	H	H	4.3	5.5	-1.0	6.5	50	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	5.5	4.7	-5.8	10.7
21	VEIPX	Vanguard Equity-Income Inv	B	B	B	2.2	4.8	3.9	5.2	51	HILVX	Harbor Large Cap Value Inv	H	H	H	3.3	3.1	1.4	4.4
22	XLG	Guggenheim Russell Top 50 Mega Cap	B	B	B	2.1	4.4	4.7	2.7	52	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	3.2	3.0	1.6	3.2
23	IJS	iShares S&P SmallCap 600 Value	H	H	H	4.0	5.5	-1.2	7.7	53	HOVLX	Homestead Value	H	H	H	3.8	4.0	-2.0	4.1
24	MGV	Vanguard Mega Cap Value ETF	B	B	B	2.6	4.6	2.8	4.1	54	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	2.8	4.8	-2.6	8.4
25	IYJ	iShares US Industrials	B	B	B	2.3	5.1	1.7	6.6	55	IJR	iShares Core S&P SmallCap	H	H	H	4.2	3.4	-1.3	5.0
26	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	1.0	5.1	3.7	5.2	56	OEF	iShares S&P 100	H	H	H	2.3	2.9	2.8	2.6
27	PRDGX	T. Rowe Price Dividend Growth	B	B	B	2.6	4.2	3.1	3.9	57	VIVAX	Vanguard Value Index Inv	H	H	H	2.5	3.4	1.0	3.4
28	JKF	iShares Morningstar Large Cap Value	B	B	B	2.0	4.6	2.9	5.5	58	VLIFX	Value Line Mid Cap Focused	H	H	H	1.9	3.1	2.6	3.5
29	LLSCX	Lionleaf Partners Smallcap (closed,\$10K)	*	H	H	3.5	7.5	-6.5	8.2	59	IJH	iShares Core S&P Mid-Cap	H	H	H	3.4	4.0	-2.1	6.2
30	YAFFX	AMG Yacktman Focus Svc (closed,2%	B	B	B	2.2	5.0	1.8	5.9	60	FEQTX	Fidelity Equity Dividend Income	H	H	H	3.4	3.2	-0.2	4.8

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/22/16

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	JKL	iShares Morningstar Small Value	H	H	H	3.9	4.5	-4.2	7.5	91	ARTQX	Artisan Mid Cap Value Inv (closed)	S	S	S	3.1	4.0	-4.2	10.1
62	VQNPX	Vanguard Growth & Income Inv	H	H	H	2.3	3.0	1.9	3.1	92	IWB	iShares Russell 1000	H	H	H	2.3	2.7	0.2	3.0
63	PARMX	Parnassus Mid-Cap	H	H	H	1.8	3.7	1.0	4.6	93	VV	Vanguard Large Cap ETF	H	H	H	2.2	2.7	0.5	2.7
64	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	2.2	3.5	0.7	4.6	94	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	1.4	3.3	-0.1	5.4
65	MGC	Vanguard Mega Cap ETF	H	H	H	2.2	3.1	1.5	2.8	95	VWNFX	Vanguard Windsor II Inv	S	S	S	3.8	2.3	-1.2	4.2
66	MDY	SPDR S&P MidCap 400 ETF	H	H	H	3.4	3.8	-2.3	6.1	96	DREQX	Dreyfus Research Growth Z (closed)	H	H	H	2.8	1.8	1.5	-0.1
67	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	H	H	H	3.0	2.9	0.7	4.0	97	VBR	Vanguard Small Cap Value ETF	S	S	S	3.5	3.1	-3.0	6.2
68	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	4.0	3.2	-1.6	4.7	98	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	3.4	3.1	-3.1	6.1
69	IVV	iShares Core S&P 500	H	H	H	2.1	3.0	1.4	3.1	99	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	5.0	2.1	-3.1	1.2
70	ARSVX	ASTON/River Road SC Value N	H	H	H	2.2	3.3	0.4	6.3	100	VTI	Vanguard Total Stock Market ETF	S	S	S	2.5	2.6	-0.4	2.9
71	SPY	SPDR S&P 500 ETF	H	H	H	2.2	3.0	1.4	3.0	101	FVDFX	Fidelity Value Discovery	S	S	S	2.6	3.1	-1.8	4.0
72	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	6.1	2.5	-3.5	5.1	102	IWV	iShares Russell 3000	S	S	S	2.5	2.5	-0.4	2.9
73	WPFRX	Westport R	H	H	H	4.0	3.7	-3.3	5.5	103	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	2.4	3.5	-2.6	6.4
74	KLD	iShares MSCI USA ESG Select	H	H	H	2.0	3.3	0.6	3.8	104	FEXPX	Fidelity Export & Multinat'l (.75%r<30d)	H	H	H	1.4	2.6	1.0	4.3
75	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.9	3.7	-1.9	5.9	105	IYY	iShares Dow Jones U.S.	H	H	H	2.3	2.6	-0.3	2.8
76	PESPX	Dreyfus Mid Cap Index	H	H	H	3.4	3.6	-2.6	5.9	106	BIGRX	American Century Income & Growth Inv	H	H	H	1.6	4.0	-2.7	4.4
77	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	2.5	3.5	-0.9	5.2	107	IWS	iShares Russell Midcap Value	S	S	S	2.7	3.1	-2.2	6.0
78	IWD	iShares Russell 1000 Value	H	H	H	2.9	3.1	-0.6	4.5	108	IWF	iShares Russell 1000 Growth	H	H	H	1.8	2.3	1.0	1.5
79	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	3.5	3.6	-3.0	7.5	109	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	2.7	2.3	-0.2	1.2
80	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	2.6	3.6	-1.8	5.3	110	SNXFX	Schwab 1000 Index (2%r<30d)	H	H	H	2.3	2.5	0.0	2.6
81	PRGIX	T. Rowe Price Growth & Income	H	H	H	1.7	2.4	2.6	1.1	111	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	2.5	2.5	-0.5	2.8
82	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	5.5	2.6	-3.9	10.1	112	SCHB	Schwab U.S. Broad Market ETF	S	S	S	2.4	2.5	-0.4	2.8
83	JAGIX	Janus Growth & Income T	H	H	H	1.7	3.2	0.5	2.7	113	IJK	iShares S&P MidCap 400 Growth	S	S	S	3.8	2.4	-2.2	3.7
84	CRMSX	CRM Small Cap Value Inv	*	S	S	3.4	3.4	-2.8	3.9	114	CCASX	Conestoga Small Cap Inv	S	S	S	4.6	1.1	-0.3	-1.2
85	SAOPX	Barrett Opportunity	S	S	S	4.0	1.3	1.5	4.6	115	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	3.4	2.8	-2.9	4.2
86	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	2.3	2.8	0.4	2.8	116	JKJ	iShares Morningstar Small Cap	*	S	S	3.3	3.4	-4.2	5.8
87	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	2.0	2.7	1.1	1.7	117	HFC SX	Hennessy Focus Inv	H	H	H	2.4	2.0	0.7	3.4
88	FTRNX	Fidelity Trend	H	H	H	3.1	2.7	-0.8	-0.6	118	FTQGX	Fidelity Focused Stock	S	S	S	4.0	2.1	-2.1	2.0
89	IUSV	iShares Core U.S. Value	S	S	S	3.0	3.0	-1.5	4.6	119	VALLX	Value Line Larger Companies Focused	S	S	S	3.7	1.8	-1.0	-2.8
90	CZA	Guggenheim Mid-Cap Core ETF	S	S	S	3.5	2.6	-1.3	4.7	120	FMAGX	Fidelity Magellan	S	S	S	3.1	2.0	-0.7	0.1

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/22/16

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	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	1.7	2.5	0.3	2.5	151	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	2.6	1.8	-0.8	1.5
122	WPSRX	Westport Select Cap R	S	S	S	3.6	4.8	-8.3	5.2	152	SLASX	Selected American Shares S	S	S	S	5.5	0.2	-1.0	-0.1
123	JMCVX	Perkins Mid Cap Value T	S	S	S	1.8	2.9	-0.9	4.4	153	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	1.8	3.1	-2.8	6.5
124	POGSX	Pin Oak Equity	S	S	S	2.6	0.9	2.8	0.8	154	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	2.8	1.7	-1.2	4.7
125	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	2.8	4.0	-5.4	-1.4	155	WFPAX	Wells Fargo Adv Special MC Value A	S	S	S	1.9	2.8	-2.5	5.0
126	GABGX	GAMCO Growth AAA (2%r<7d)	H	H	H	2.1	1.9	1.0	0.6	156	DGAGX	Dreyfus Appreciation Inv	H	H	H	2.8	2.0	-1.9	4.0
127	CAMOX	Cambiar Opportunity Inv	*	S	S	3.6	2.0	-1.7	2.0	157	NBGNX	Neuberger Berman Genesis Inv	S	S	S	2.8	1.7	-1.3	3.4
128	VALSX	Value Line Premier Growth	S	S	S	2.7	2.0	-0.2	3.3	158	DGRIX	Dreyfus Growth & Income	S	S	S	3.5	1.3	-1.5	1.4
129	IJT	iShares S&P SmallCap 600 Growth	S	S	S	4.3	1.6	-1.7	2.4	159	VPCCX	Vanguard PRIMECAP Core Inv (closed)	H	H	H	1.9	2.2	-1.4	1.3
130	NFO	Guggenheim Insider Sentiment ETF	*	S	S	3.8	2.8	-4.1	3.1	160	EZM	WisdomTree MidCap Earnings ETF	S	S	S	2.8	2.7	-4.0	5.9
131	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	4.2	2.8	-4.8	2.7	161	TRVLX	T. Rowe Price Value	S	S	S	1.4	3.0	-2.7	2.1
132	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	3.3	2.7	-3.2	3.4	162	FDEQX	Fidelity Disciplined Equity	S	S	S	2.0	2.2	-1.8	1.9
133	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	4.2	1.5	-1.6	2.4	163	WBVDX	William Blair SC Value N	S	S	S	3.4	1.7	-2.8	4.9
134	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	3.1	3.0	-3.9	4.8	164	DREVX	Dreyfus Fund	S	S	S	3.0	1.0	-0.6	1.1
135	IUSG	iShares Core U.S. Growth	H	H	H	2.0	2.2	-0.2	1.3	165	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	5.1	1.8	-5.9	4.7
136	BPAVX	Boston Partners All Cap Value Inv	S	S	S	3.3	2.0	-1.5	2.0	166	WBSNX	William Blair Small Cap Growth N	S	S	S	5.5	2.7	-8.9	1.3
137	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	3.8	3.3	-5.5	2.2	167	MGK	Vanguard Mega Cap Growth ETF	H	H	H	1.9	1.3	0.1	1.4
138	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	3.6	2.5	-3.2	3.3	168	TWCIX	American Century Select Inv	S	S	S	2.3	0.9	0.4	-0.1
139	RPV	Guggenheim S&P 500 Pure Value	S	S	S	2.5	3.1	-3.2	6.7	169	FEQIX	Fidelity Equity-Income	S	S	S	3.1	1.9	-3.3	3.5
140	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	3.6	3.3	-5.4	7.4	170	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	3.5	1.5	-3.0	6.5
141	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	4.6	2.7	-5.4	4.3	171	JKG	iShares Morningstar Mid-Cap	S	S	S	2.3	2.1	-2.6	3.6
142	VFINX	Vanguard 500 Index Inv	S	S	S	2.2	1.9	0.2	2.5	172	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	4.8	1.9	-6.1	5.0
143	SPYG	SPDR S&P 500 Growth ETF	H	H	H	1.5	1.7	1.6	0.9	173	FGRTX	Fidelity Mega Cap Stock	S	S	S	3.1	1.4	-2.3	2.2
144	THPGX	Thompson Large Cap	S	S	S	4.2	3.0	-5.7	3.9	174	PRBLX	Parnassus Core Equity Inv	S	S	S	0.4	1.1	2.3	2.9
145	IWW	iShares S&P 500 Growth	H	H	H	1.4	1.7	1.6	0.9	175	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	3.2	1.7	-3.5	2.5
146	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	3.0	3.8	-5.9	8.0	176	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	1.7	0.9	0.7	-0.7
147	USAAAX	USAA Growth	H	H	H	1.7	1.7	1.3	0.3	177	NOIEX	Northern Income Equity	*	H	H	0.9	1.3	0.9	3.4
148	LLPFX	Longleaf Partners (\$10k)	*	S	S	3.9	6.0	-12.9	9.1	178	TWCUX	American Century Ultra Inv	S	S	S	2.9	0.4	0.4	0.5
149	FLCSX	Fidelity Large Cap Stock	S	S	S	4.5	2.2	-4.3	3.4	179	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	4.0	2.0	-5.4	6.1
150	VASVX	Vanguard Selected Value Inv	S	S	S	3.5	2.2	-3.0	4.5	180	POGRX	PRIMECAP Odyssey Growth	S	S	S	1.9	1.7	-1.6	-2.4

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/22/16

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	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	2.4	2.0	-3.2	3.0	211	FFIDX	Fidelity Fund	S	S	S	2.0	1.1	-2.4	-0.8
182	SSHFX	Sound Shore Inv (\$10k)	S	S	S	2.9	2.2	-4.6	3.5	212	OAKMX	Oakmark Fund I	S	S	S	3.7	0.2	-3.0	2.9
183	VPMCX	Vanguard PRIMECAP Inv (closed)	H	H	H	2.0	1.7	-1.9	-0.3	213	FOCPX	Fidelity OTC Portfolio	S	S	S	3.9	0.2	-3.3	-5.7
184	JAVLX	Janus Twenty T (closed)	S	S	S	0.7	1.3	0.8	-1.5	214	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.6	1.3	-4.1	3.9
185	FCNTX	Fidelity Contrafund	H	H	H	2.1	0.4	0.9	-0.3	215	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	1.8	0.6	-1.2	-1.7
186	VUG	Vanguard Growth ETF	S	S	S	2.0	1.1	-0.8	1.4	216	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	3.2	1.0	-4.4	4.5
187	FDSSX	Fidelity Stock Selector All Cap	S	S	S	2.9	2.0	-4.4	1.3	217	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	2.2	1.7	-4.7	-1.5
188	IWR	iShares Russell MidCap	S	S	S	2.5	2.0	-3.8	4.0	218	JANSX	Janus Fund T	S	S	S	1.9	1.4	-3.7	-1.1
189	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	3.9	1.6	-4.8	4.2	219	FDGFX	Fidelity Dividend Growth	S	S	S	1.5	1.2	-2.5	1.2
190	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	5.2	0.2	-3.5	0.2	220	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	3.3	0.6	-4.0	1.5
191	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	1.7	1.9	-2.5	3.6	221	JAVTX	Janus Venture T	*	S	S	5.0	0.8	-7.0	-0.8
192	VB	Vanguard SmallCap ETF	S	S	S	3.9	1.8	-5.6	3.8	222	QQQ	PowerShares QQQ ETF	H	H	H	0.8	-0.1	1.4	-2.3
193	NAESX	Vanguard Small Cap Index Inv	S	S	S	3.8	1.9	-5.7	3.7	223	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	1.9	0.4	-1.4	-1.6
194	ICMAX	Intrepid Endurance Inv (2%r<30d)	S	S	S	1.4	1.9	-2.0	4.0	224	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	7.4	-0.6	-7.3	-2.8
195	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	1.1	1.2	0.1	0.6	225	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	3.7	1.1	-6.1	1.0
196	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	5.4	2.6	-10.0	-1.4	226	VEXPX	Vanguard Explorer Inv	S	S	S	4.8	1.9	-9.5	1.9
197	FDCAX	Fidelity Capital Appreciation	S	S	S	3.4	1.3	-4.3	0.3	227	IWN	iShares Russell 2000 Value	S	S	S	3.8	1.0	-5.9	4.4
198	VUVLX	Vanguard U.S. Value Inv	S	S	S	2.7	0.6	-1.3	2.2	228	PARWX	Parnassus Endeavor	S	S	S	0.2	0.6	0.4	1.8
199	NEEGX	Needham Growth (2%r<60d)	*	S	S	2.6	3.1	-7.5	2.3	229	JKE	iShares Morningstar Large-Cap Growth	S	S	S	1.9	-0.2	-0.5	-0.8
200	POSKX	PRIMECAP Odyssey Stock	S	S	S	1.6	1.2	-1.4	1.3	230	FSLSX	Fidelity Value Strategies	S	S	S	3.9	0.6	-5.6	3.1
201	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	2.5	1.5	-3.4	4.9	231	CAAPX	Ariel Appreciation Investor	*	S	S	4.0	1.6	-8.0	4.1
202	VOE	Vanguard Mid-Cap Value ETF	S	S	S	1.9	1.4	-2.4	3.3	232	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	3.4	1.0	-5.8	3.2
203	FMLX	Fidelity New Millennium	S	S	S	3.4	0.8	-3.2	3.9	233	BEQGX	American Century Equity Growth Inv	S	S	S	2.1	1.1	-4.2	1.8
204	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	4.3	1.5	-6.4	3.5	234	VO	Vanguard Mid-Cap ETF	S	S	S	2.4	0.9	-4.1	2.7
205	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	1.9	1.4	-2.5	3.2	235	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	2.4	0.9	-4.2	2.7
206	TWCGX	American Century Growth Inv	S	S	S	2.2	0.6	-1.0	-0.1	236	PZI	PowerShares Zacks MicroCap ETF	*	S	S	3.7	0.5	-5.3	0.0
207	VIGRX	Vanguard Growth Index Inv	S	S	S	2.0	0.8	-1.2	1.0	237	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	2.3	2.3	-7.7	6.6
208	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	2.3	0.8	-1.7	1.0	238	VWUSX	Vanguard U.S. Growth Inv	S	S	S	1.9	-0.3	-0.8	-2.5
209	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	5.3	2.7	-11.3	5.0	239	USAUX	USAA Aggressive Growth	S	S	S	1.9	-0.2	-1.0	-2.3
210	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.7	1.5	-4.3	3.7	240	VMRGX	Vanguard Morgan Growth Inv	S	S	S	1.7	0.0	-1.4	-1.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/22/16

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	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	3.1	0.7	-5.3	3.3	271	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	2.9	0.4	-6.1	2.2
242	WVALX	Weitz Value Inv	S	S	S	3.0	1.2	-6.5	2.4	272	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	2.9	0.4	-6.1	2.1
243	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	5.0	1.0	-9.0	3.6	273	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	0.4	2.7	-8.1	8.6
244	FDVLX	Fidelity Value	*	S	S	3.2	0.8	-5.8	5.4	274	VBK	Vanguard Small Cap Growth ETF	S	S	S	4.4	0.4	-8.6	0.9
245	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	2.6	-0.2	-2.6	0.5	275	OAKBX	Oakmark Equity & Income I	S	S	S	1.5	0.3	-4.2	2.5
246	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	1.9	3.1	-9.7	5.6	276	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	1.7	0.0	-3.8	-3.4
247	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	2.1	-0.4	-1.6	-4.2	277	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	2.8	1.0	-7.8	5.4
248	HDPMX	Hodges Retail (1%r<60d)	*	S	S	5.2	-0.5	-5.9	13.3	278	VEXMX	Vanguard Extended Market Index Inv	S	S	S	4.0	0.2	-7.9	1.6
249	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	1.9	0.8	-4.2	0.2	279	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	4.4	0.3	-8.7	0.8
250	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	5.1	-0.4	-6.3	-2.2	280	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	5.8	-1.5	-6.5	1.4
251	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	4.0	0.3	-6.4	0.1	281	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	6.0	-0.8	-8.5	-2.8
252	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	1.1	1.1	-3.9	1.3	282	USGRX	USAA Growth & Income	S	S	S	2.1	-0.5	-3.7	0.2
253	FDSVX	Fidelity Growth Discovery	S	S	S	2.6	-0.3	-2.7	-3.1	283	VWNDX	Vanguard Windsor Inv	S	S	S	3.4	-0.5	-5.7	1.4
254	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	2.1	2.4	-8.8	7.9	284	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	5.6	0.0	-10.2	1.8
255	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	5.3	1.1	-10.3	6.2	285	WEHIX	Weitz Hickory	S	S	S	1.5	1.7	-8.5	3.7
256	VXF	Vanguard Extended Market ETF	S	S	S	4.1	0.6	-7.5	2.0	286	ARGFX	Ariel Fund Inv	S	S	S	3.2	0.9	-9.0	1.9
257	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	5.3	-0.6	-6.4	-2.5	287	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	5.7	0.9	-13.3	3.7
258	JAMRX	Janus Research T	S	S	S	2.3	-0.3	-2.7	-1.4	288	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	3.9	-0.3	-7.7	0.6
259	JKK	iShares Morningstar Small Cap Growth	S	S	S	5.6	-0.2	-7.9	-0.9	289	NICSX	Nicholas Fund	S	S	S	3.5	-0.4	-7.0	1.8
260	IWP	iShares Russell Mid Cap Growth	S	S	S	2.3	0.8	-5.5	1.8	290	BSCFX	Baron Small Cap Retail	S	S	S	5.1	0.1	-10.7	0.1
261	PRWAX	T. Rowe Price New America Growth	S	S	S	2.2	0.2	-3.8	-3.7	291	BARAX	Baron Asset Retail	S	S	S	2.2	-0.5	-5.0	-0.8
262	WBG SX	William Blair Growth N	S	S	S	2.2	-0.6	-1.9	-2.0	292	NTHFX	Northeast Investors Growth	S	S	S	3.0	-2.5	-1.3	0.1
263	IWM	iShares Russell 2000	S	S	S	4.8	0.2	-7.9	1.6	293	IWO	iShares Russell 2000 Growth	*	S	S	5.7	-0.6	-10.1	-1.1
264	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	4.5	-0.7	-5.3	-1.7	294	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.7	-1.3	-2.5	-4.3
265	USCGX	USAA Capital Growth	S	S	S	2.0	0.3	-4.2	0.3	295	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.7	0.3	-6.5	2.0
266	VSEQX	Vanguard Strategic Equity Inv	S	S	S	2.8	0.2	-5.1	2.3	296	HRTVX	Heartland Value (2%r<10d)	S	S	S	5.2	0.2	-11.7	0.4
267	BGRFX	Baron Growth Retail	S	S	S	4.0	0.1	-6.6	2.1	297	WFDAX	Wells Fargo Adv Discovery A	S	S	S	5.2	-0.4	-10.5	-0.9
268	FDGRX	Fidelity Growth Company (closed)	S	S	S	3.2	-0.6	-3.9	-3.9	298	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	2.4	-1.7	-3.0	1.4
269	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	4.2	-0.2	-6.3	3.4	299	APPLX	Appleseed Fund (2%r<90d)	S	S	S	-0.1	1.2	-6.9	8.1
270	TGDVX	TCW Relative Value Large Cap N	S	S	S	1.8	0.5	-4.6	4.1	300	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	5.1	-1.1	-9.1	-2.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/22/16

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	FBGRX	Fidelity Blue Chip Growth	S	S	S	2.4	-1.4	-4.2	-3.3	331	FDFFX	Fidelity Independence	S	S	S	3.8	-1.8	-10.9	-3.4
302	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	6.1	-1.6	-9.5	-4.4	332	BRSVX	Bridgeway Small Cap Value	*	S	S	3.5	-2.9	-7.7	3.0
303	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	4.2	-1.7	-6.5	-3.1	333	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.2	-2.1	-8.1	-0.1
304	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	0.0	-0.6	-3.2	1.2	334	BRWIX	AMG Managers Brandywine	*	S	S	2.9	-2.4	-8.8	-1.4
305	TGCNX	TCW Select Equities N	S	S	S	2.6	-3.3	-0.5	-6.6	335	MGRIX	Marsico Growth	S	S	S	1.9	-2.4	-7.3	-4.5
306	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	4.3	0.5	-12.5	1.9	336	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	3.3	-1.3	-12.3	1.4
307	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	3.6	-1.0	-7.8	3.9	337	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	5.3	-4.1	-8.6	0.6
308	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	2.2	-0.4	-7.2	2.5	338	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	2.1	-2.2	-8.9	-0.3
309	MXXIX	Marsico 21st Century	S	S	S	2.9	-0.5	-8.3	-3.2	339	PARNX	Parnassus Fund	*	S	S	0.2	-3.1	-4.4	-0.2
310	MRVEX	BMO Mid-Cap Value Y	S	S	S	2.0	0.0	-8.2	1.6	340	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	2.2	-2.6	-9.0	-1.7
311	BLUEX	AMG Managers Brandywine Blue	S	S	S	1.6	-0.7	-6.1	-1.2	341	VCVLX	Vanguard Capital Value Inv	*	S	S	5.2	-1.6	-16.5	1.1
312	DODGX	Dodge & Cox Stock	S	S	S	1.2	-0.9	-6.0	0.6	342	JSVAX	Janus Contrarian T	*	S	S	1.8	-0.2	-15.1	-1.8
313	OAKLX	Oakmark Select I	S	S	S	3.7	-2.1	-6.7	-1.8	343	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	5.4	-3.0	-14.5	-3.9
314	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	1.3	0.2	-8.9	5.5	344	TGVNX	TCW Relative Value Mid Cap N	*	S	S	2.0	-2.2	-12.0	5.1
315	PWC	PowerShares Dynamic Market ETF	S	S	S	1.2	-1.9	-3.8	-0.7	345	BERWX	Berwyn Fund (1%r<60d)	*	S	S	3.4	-2.5	-13.3	4.7
316	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	2.6	-2.6	-3.9	-2.4	346	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	3.3	-3.2	-11.6	-4.0
317	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	5.3	-1.9	-9.9	-1.3	347	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	1.7	-3.1	-9.6	-1.0
318	HCAIX	Harbor Capital Appreciation Inv	S	S	S	1.7	-2.3	-3.5	-4.8	348	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	1.3	-0.9	-14.5	3.5
319	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	4.5	-1.5	-10.2	1.9	349	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	4.6	-3.6	-13.0	1.0
320	PXMG	PowerShares Russell MC Pure Growth	S	S	S	3.9	-1.8	-8.7	-1.4	350	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	3.8	-3.7	-12.5	-2.8
321	RIMEX	Rainier Large Cap Equity Original	S	S	S	2.4	-2.1	-5.8	-1.4	351	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	2.9	-4.3	-9.9	-3.7
322	BPTRX	Baron Partners Retail	*	S	S	2.8	-1.5	-8.0	-1.5	352	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	1.6	-3.0	-11.5	1.5
323	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	0.8	-1.5	-5.1	-2.0	353	FCVSX	Fidelity Convertible Securities	*	S	S	1.7	-2.8	-12.0	-0.2
324	IWC	iShares Microcap	S	S	S	6.1	-2.4	-10.9	-0.9	354	TGSNX	TCW Small Cap Growth N	*	S	S	5.0	-3.0	-18.0	-4.1
325	TWHIX	American Century Heritage Inv	S	S	S	3.2	-2.1	-7.7	-0.6	355	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.5	-4.6	-8.5	-5.5
326	MFOCX	Marsico Focus	S	S	S	1.8	-1.6	-6.9	-4.0	356	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	1.8	-5.3	-11.1	-5.4
327	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	3.9	-3.2	-6.5	-0.4	357	ATASX	ASTON/TAMRO Small Cap N	S	S	S	5.2	-6.9	-14.2	0.7
328	OSTFX	Osterweis Fund	S	S	S	1.2	0.4	-11.3	0.0	358	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	0.4	-4.2	-13.7	0.8
329	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	4.8	-1.7	-11.7	-3.1	359	MUHLX	Muhlenkamp Fund	S	S	S	2.3	-6.8	-14.2	-5.3
330	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.5	-1.9	-8.4	0.0	360	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	2.5	-6.8	-16.1	-4.2

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 4/22/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	9.2	-12.4	-13.0	-0.1
362	CGMFX	CGM Focus	*	S	S	2.6	-9.4	-11.1	-6.4
363	TMGFX	Turner Midcap Growth Inv	S	S	S	3.9	-8.0	-19.5	-7.4
364	WTS LX	Westcore Select	*	S	S	2.3	-7.4	-24.1	-7.3
365	LMOFX	Legg Mason Opportunity FI	*	S	S	1.4	-12.5	-17.2	-9.0
366	SEQUX	Sequoia Fund (closed)	S	S	S	1.5	-11.1	-23.2	-9.5

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## International Stock Funds — data through 4/22/16

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	HJPNX	Hennessy Japan Inv	*	B	B	5.4%	8.1%	6.7%	7.5%	31	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	2.1	2.0	-1.5	3.8
2	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	5.5	8.8	4.1	7.4	32	MEASX	Matthews Emerging Asia Inv	*	H	H	4.0	1.2	-2.8	2.6
3	MJFOX	Matthews Japan Inv	*	B	B	4.1	9.1	3.5	3.6	33	MACSX	Matthews Asian Growth & Income Inv	H	H	H	2.7	3.1	-5.8	6.4
4	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	2.5	7.0	4.8	2.9	34	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	1.9	1.3	-0.4	-0.8
5	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	1.6	6.2	4.6	4.1	35	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	1.0	1.7	-0.4	-0.1
6	AUSE	WisdomTree Australia Dividend ETF	*	B	B	3.3	8.9	-5.3	12.6	36	USPAX	Columbia Pacific/Asia Z	*	H	H	3.6	2.8	-7.4	2.5
7	PGJ	PowerShares Golden Dragon China ETF	*	*	B	3.6	9.0	-6.3	-5.1	37	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	3.1	1.0	-3.4	3.0
8	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	0.9	12.0	-10.6	22.4	38	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	2.5	1.1	-2.7	0.8
9	GML	SPDR S&P Emerging Latin America ETF	*	*	B	2.6	11.0	-12.7	22.7	39	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	1.3	0.7	-0.3	-2.4
10	RYIPX	Royce International Premier Svc	B	B	B	2.1	3.3	5.9	0.0	40	EPP	iShares MSCI Pacific ex-Japan	*	H	H	2.7	3.5	-9.6	5.7
11	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	3.9	5.6	-3.2	3.3	41	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	3.4	0.1	-2.7	0.1
12	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	0.8	3.7	4.3	2.2	42	VHGEX	Vanguard Global Equity Inv	H	H	H	3.0	0.9	-4.2	1.9
13	ILF	iShares Latin America 40	*	*	B	3.6	9.9	-15.6	23.2	43	UMBWX	Scout International	S	S	S	4.0	1.7	-7.8	4.6
14	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	3.1	2.1	2.8	1.3	44	EXWAX	Manning & Napier World Opportunities A	S	S	S	2.6	2.3	-7.3	4.9
15	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	2.4	2.4	-0.1	3.5	45	SLSSX	Selected International S (2%r<30d)	*	S	S	5.7	0.6	-7.6	2.4
16	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	H	H	3.7	6.5	-12.7	9.9	46	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	0.7	-0.3	1.8	-3.7
17	TREMX	T. Rowe Price Emerging Europe (2%	*	B	B	3.3	4.0	-6.3	11.6	47	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	4.9	1.7	-9.8	15.9
18	EEB	Guggenheim BRIC ETF	*	H	H	4.9	6.3	-14.4	10.1	48	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	4.3	1.2	-7.6	2.9
19	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	5.1	3.8	-8.6	14.5	49	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	3.5	0.7	-5.5	-3.6
20	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	0.3	5.3	-5.6	0.4	50	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	0.5	0.2	0.4	0.7
21	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	1.7	2.6	-1.0	2.7	51	PISRX	Forward Intl Small Companies Inv	*	S	S	1.2	0.0	-0.7	-1.6
22	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	5.0	2.2	-5.0	1.7	52	FNI	First Trust ISE Chindia ETF	*	H	H	4.0	2.5	-11.5	-0.2
23	USAWX	USAA World Growth	H	H	H	3.5	1.9	-2.2	4.3	53	VPL	Vanguard FTSE Pacific ETF	*	H	H	4.4	0.8	-7.8	2.7
24	GUR	SPDR S&P Emerging Europe ETF	*	*	H	4.4	3.8	-8.6	18.3	54	MAPTX	Matthews Pacific Tiger Inv (closed)	*	S	S	3.0	2.9	-11.3	2.2
25	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	3.0	2.5	-3.3	3.1	55	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	2.7	0.4	-4.7	2.6
26	MPACX	Matthews Asia Growth Inv	H	H	H	2.3	4.5	-7.2	1.8	56	FIGFX	Fidelity International Growth	S	S	S	3.4	0.0	-5.0	0.2
27	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	3.2	1.8	-2.1	-0.8	57	EWJ	iShares MSCI Japan	*	S	S	5.5	-0.7	-6.9	0.7
28	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	2.1	2.2	-1.4	2.7	58	IOO	iShares Global 100	S	S	S	2.8	-0.4	-4.1	1.3
29	EWC	iShares MSCI Canada	H	H	H	5.7	4.0	-11.6	16.6	59	LLINX	Longleaf Partners International (\$10k)	S	S	S	4.2	-0.5	-6.2	5.1
30	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	3.4	2.8	-5.5	5.0	60	VWIGX	Vanguard International Growth Inv	S	S	S	4.2	0.3	-8.5	1.5

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## International Stock Funds continued — data through 4/22/16

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	VINEX	Vanguard International Explorer Inv	*	H	H	1.8	-0.6	-2.7	-1.0	91	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	3.2	-1.2	-11.3	-2.1
62	DODWX	Dodge & Cox Global Stock	S	S	S	4.2	0.3	-9.2	3.4	92	USIFX	USAA International	*	S	S	3.3	-2.5	-8.4	-0.1
63	TWEBX	Tweedy, Browne Value	S	S	S	3.7	-0.6	-6.3	2.5	93	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	3.5	-2.3	-9.4	1.8
64	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	2.8	-0.7	-4.6	-1.2	94	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	2.1	-1.8	-8.8	0.2
65	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	3.2	0.3	-7.9	2.6	95	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	3.3	-2.3	-9.8	1.6
66	EFG	iShares MSCI EAFE Growth	S	S	S	3.4	-0.7	-5.7	0.7	96	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	1.5	0.3	-13.8	6.7
67	DGT	SPDR Global Dow ETF	S	S	S	3.5	-1.1	-5.6	3.3	97	JAWWX	Janus Global Research T	S	S	S	3.2	-2.3	-9.9	-0.7
68	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	1.7	-0.6	-5.1	2.1	98	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	1.9	0.6	-15.4	9.9
69	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	3.4	1.6	-12.8	12.3	99	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	1.8	-0.7	-12.3	3.3
70	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	3.7	3.4	-18.1	13.5	100	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	3.4	-2.9	-9.6	4.2
71	HIINX	Harbor International Inv	S	S	S	3.7	-0.2	-9.4	3.8	101	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	1.7	-3.1	-6.9	-2.7
72	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	0.4	-1.5	-1.6	-4.3	102	SNGRX	SIT International Growth (2%r<30d)	*	S	S	1.9	-3.4	-6.9	-2.3
73	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	0.4	-1.3	-3.3	-4.1	103	VEURX	Vanguard European Stock Index Inv	S	S	S	3.2	-3.5	-8.6	0.2
74	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	1.7	-1.4	-5.1	-1.0	104	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	1.3	-0.1	-14.4	4.4
75	OAKWX	Oakmark Global Select I	H	H	H	2.9	-2.2	-5.1	-1.6	105	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	3.3	-1.4	-14.1	-0.4
76	MCDFX	Matthews China Dividend Inv	*	H	H	3.5	-0.2	-11.7	-0.9	106	VGK	Vanguard FTSE European ETF	S	S	S	3.2	-3.6	-8.6	0.5
77	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	3.3	-2.8	-5.0	-1.4	107	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	2.1	-1.9	-11.7	1.7
78	SCHF	Schwab International Equity ETF	S	S	S	3.9	-1.8	-8.6	2.3	108	EZU	iShares MSCI Eurozone	*	S	S	2.8	-3.8	-8.0	1.0
79	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	2.5	-1.6	-7.1	-0.9	109	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	2.1	-1.3	-13.5	0.7
80	VTRIX	Vanguard International Value Inv	S	S	S	4.4	-1.1	-11.2	3.9	110	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	2.8	-3.8	-8.5	-2.3
81	DWX	SPDR S&P International Dividend ETF	S	S	S	4.1	0.1	-14.3	9.6	111	EWJ	iShares MSCI Hong Kong	*	S	S	3.1	-2.4	-12.8	1.7
82	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	7.4	-2.0	-14.4	18.0	112	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	2.6	-0.1	-18.0	9.4
83	EFA	iShares MSCI EAFE	S	S	S	3.9	-2.3	-8.5	1.4	113	HFEAX	Henderson European Focus A	*	S	S	3.1	-3.8	-9.5	-2.5
84	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	5.0	-2.0	-11.1	5.3	114	IEV	iShares Europe	*	S	S	3.5	-4.2	-9.6	0.7
85	MCSMX	Matthews China Small Companies (2%	*	S	S	3.6	0.5	-15.4	-2.5	115	HFOAX	Henderson Intl Opp A	*	S	S	2.5	-3.6	-9.5	-2.7
86	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	2.0	0.4	-12.8	8.2	116	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	2.7	-1.2	-16.4	7.9
87	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	2.8	-2.3	-7.3	0.7	117	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	2.2	-1.3	-15.9	6.6
88	BJBIX	Aberdeen Select International Equity A	*	S	S	4.7	-0.8	-14.0	6.8	118	OAKIX	Oakmark International I (closed)	S	S	S	2.9	-3.4	-11.8	-0.4
89	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	3.5	-1.6	-10.2	3.3	119	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	2.0	-1.8	-14.6	3.9
90	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	3.8	-1.8	-10.3	1.5	120	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	6.5	-4.2	-15.6	9.6

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## International Stock Funds continued — data through 4/22/16

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	EFV	iShares MSCI EAFE Value	*	S	S	4.3	-4.4	-11.7	1.5	151	GULF	WisdomTree Middle East Dividend ETF	*	S	S	2.1	-5.8	-15.5	2.7
122	MINDX	Matthews India Inv	*	S	S	4.6	-6.0	-8.4	-0.9	152	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	1.0	-3.9	-18.7	1.2
123	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	3.4	-4.9	-9.5	0.5	153	BIK	SPDR S&P BRIC 40 ETF	S	S	S	2.6	-4.2	-22.2	3.0
124	MSMLX	Matthews Asia Small Cos Inv	*	S	S	1.5	-1.3	-15.7	0.0	154	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	0.3	-5.1	-19.8	2.1
125	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	2.0	-2.2	-14.2	4.8	155	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	2.0	-4.4	-26.6	-7.5
126	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.6	-3.2	-11.4	-2.6	156	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	1.6	-6.5	-21.0	1.1
127	FEU	SPDR STOXX Europe 50 ETF	*	S	S	4.7	-5.3	-10.7	-0.3	157	IASMXX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	0.9	-5.8	-22.4	-0.1
128	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.2	-4.3	-7.1	-0.2	158	ECNS	iShares MSCI China Small Cap	*	S	S	3.1	-6.2	-25.7	-4.5
129	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	1.5	-3.4	-11.4	-1.3	159	GXC	SPDR S&P China ETF	*	*	S	2.4	-6.5	-26.1	-3.4
130	AXEAX	Columbia European Equity A	S	S	S	2.1	-4.9	-8.9	-2.9	160	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	1.8	-6.1	-26.7	-2.6
131	ADRU	BLDRS Europe Select ADR ETF	S	S	S	4.5	-5.8	-10.8	-0.4	161	JAOSX	Janus Overseas T	S	S	S	2.2	-10.9	-21.6	-7.3
132	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	2.3	-2.2	-16.8	3.0	162	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	1.3	-8.8	-26.2	-4.8
133	GMM	SPDR S&P Emerging Markets ETF	*	S	S	1.6	-1.6	-17.6	6.8	163	HAO	Guggenheim China Small Cap ETF	*	S	S	2.6	-8.8	-29.6	-4.6
134	JORNX	Janus Global Select T	S	S	S	2.3	-4.1	-12.8	-1.9	164	MCHFX	Matthews China Inv	*	*	S	0.4	-10.2	-25.2	-9.5
135	OAKGX	Oakmark Global I (closed)	S	S	S	3.5	-5.1	-12.4	-4.1	165	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	1.5	-9.9	-28.7	-7.4
136	FRN	Guggenheim Frontier Markets ETF	*	S	S	0.7	-0.6	-19.4	3.4	166	MCHI	iShares MSCI China	*	S	S	2.9	-10.5	-30.8	-3.0
137	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	2.2	-6.2	-8.1	-3.6	167	FXI	iShares China Large-Cap	*	*	S	2.7	-11.6	-32.7	-2.7
138	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	1.9	-2.1	-18.1	8.0										
139	GAADX	Guinness Atkinson Asia Pac Div (2%)	*	S	S	0.8	-3.4	-13.4	3.2										
140	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	4.2	-6.0	-12.2	-1.1										
141	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	1.8	-2.2	-18.2	6.7										
142	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	0.9	-5.3	-9.4	-6.5										
143	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	1.8	-2.5	-18.5	7.3										
144	EPI	WisdomTree India Earnings ETF	*	*	S	3.0	-6.3	-11.8	-0.4										
145	EEM	iShares MSCI Emerging Markets Index	*	S	S	1.5	-2.8	-18.5	7.3										
146	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	4.4	-5.6	-17.3	1.2										
147	PIN	PowerShares India ETF	*	*	S	2.3	-6.5	-12.3	-0.5										
148	AFK	Market Vectors Africa ETF	*	*	S	2.6	-2.8	-22.2	12.7										
149	SCINX	Deutsche CROCI International S (2%)	*	S	S	1.8	-4.5	-17.3	-2.1										
150	FFINX	Forward International Dividend Investor	S	S	S	1.7	-5.8	-13.9	-1.1										

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**SPECIALTY FUNDS**  
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## Specialty Funds — data through 4/22/16

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	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	10.7%	42.8%	37.1%	56.0%	31	IAU	iShares Gold Trust	*	*	*	-1.2	5.7	3.8	16.4
2	RYPMX	Rydex Precious Metals Inv	*	*	*	12.5	46.4	19.3	73.1	32	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	0.1	3.6	7.0	3.2
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	12.4	43.5	22.9	64.2	33	ICBMX	ICON Materials S	*	*	*	6.6	7.1	-11.7	12.1
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	8.0	35.9	23.2	55.4	34	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	1.6	3.0	5.9	-1.5
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	14.3	31.1	9.4	55.0	35	XLI	SPDR Industrial Select Sector ETF	*	*	*	1.4	4.8	1.8	7.0
6	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	10.4	11.0	2.5	-1.1	36	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	-0.8	3.5	8.0	3.4
7	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	8.5	12.4	-0.4	4.6	37	GLD	SPDR Gold Shares	*	*	*	-1.2	5.6	3.6	16.2
8	VOX	Vanguard Telecom Service ETF	*	*	*	2.7	10.8	8.1	11.1	38	VIS	Vanguard Industrials ETF	*	*	*	1.8	4.7	0.9	6.5
9	RYBIX	Rydex Basic Materials Inv	*	*	*	6.5	12.1	-3.1	20.0	39	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	2.5	4.7	0.0	6.7
10	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	2.4	9.8	6.7	10.1	40	VWINX	Vanguard Wellesley Income Inv	*	*	*	1.6	3.7	3.7	4.6
11	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	5.9	8.7	-1.2	2.9	41	VWELX	Vanguard Wellington Inv (closed)	B	*	*	2.6	3.4	2.2	4.0
12	IYZ	iShares US Telecommunications	*	*	*	5.5	7.4	2.3	10.2	42	VGHCX	Vanguard Health Care Inv	*	*	*	5.3	4.3	-4.4	-3.9
13	BULIX	American Century Utilities Inv	*	*	*	-1.7	8.0	9.5	12.4	43	ICTEX	ICON Information Technology S	*	*	*	0.7	3.5	4.3	2.0
14	ICTUX	ICON Utilities S	*	*	*	-0.5	7.6	8.6	13.6	44	CSEIX	Cohen & Steers Real Estate A (NL@Schwab)	*	*	*	1.1	2.6	6.1	2.8
15	VPU	Vanguard Utilities ETF	*	*	*	-1.7	7.1	10.2	10.5	45	IXJ	iShares Global Healthcare	*	*	*	6.1	4.0	-5.1	-0.5
16	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	5.2	7.7	-1.7	6.7	46	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	2.2	4.0	0.5	5.1
17	IDU	iShares US Utilities	*	*	*	-1.9	7.0	10.4	10.6	47	VDC	Vanguard Consumer Staples ETF	*	*	*	-0.6	3.0	6.7	3.3
18	VAW	Vanguard Materials ETF	*	*	*	5.5	7.9	-3.1	10.7	48	ICF	iShares Cohen & Steers REIT	*	*	*	0.1	2.9	5.6	2.3
19	RYUIX	Rydex Utilities Inv	*	*	*	-0.7	7.3	6.9	11.0	49	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	2.0	2.2	4.4	-0.5
20	XLV	SPDR Health Care Select Sector ETF	*	*	*	5.9	6.7	-1.9	0.1	50	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.9	4.1	-0.3	-1.1
21	ICHCX	ICON Healthcare S	*	*	*	8.0	8.0	-9.1	-0.1	51	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	1.9	1.1	5.9	2.1
22	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	2.2	6.1	4.1	5.1	52	PRNEX	T. Rowe Price New Era	*	*	*	5.4	5.3	-10.1	15.0
23	XLU	SPDR Utilities Select Sector ETF	*	*	*	-2.2	6.2	10.5	10.2	53	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	3.1	1.8	1.9	2.3
24	IYM	iShares US Basic Materials	*	*	*	5.2	7.9	-5.6	10.2	54	IGV	iShares North American Tech-Software	*	*	*	3.1	0.9	4.3	-0.9
25	VHT	Vanguard Health Care ETF	*	*	*	6.5	6.2	-3.8	-0.9	55	VNQ	Vanguard REIT Index ETF	*	*	*	0.5	2.9	3.0	3.7
26	XLB	SPDR Materials Select Sector ETF	*	*	*	4.7	6.9	-3.0	9.1	56	IYK	iShares US Consumer Goods	*	*	*	0.2	1.8	6.1	3.4
27	IYH	iShares US Healthcare	*	*	*	6.1	6.2	-3.6	-0.3	57	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.6	2.2	6.2	3.2
28	CCXE	WisdomTree Commodity Country Equity	*	*	*	6.5	6.7	-7.9	19.2	58	IYR	iShares US Real Estate	*	*	*	1.0	2.6	2.7	3.3
29	IXP	iShares Global Telecommunications	*	*	*	1.3	6.0	1.7	8.4	59	FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-0.8	4.0	1.7	2.7
30	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	1.9	1.4	11.0	-0.7	60	XLK	SPDR Technology Select Sector ETF	*	*	*	-0.7	2.9	4.0	1.9

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 4/22/16

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	PJP	PowerShares Dynamic Pharmaceuticals	*	*	*	8.1	4.3	-13.3	-6.2	91	VFH	Vanguard Financials ETF	*	*	*	3.8	-0.2	-0.8	-0.3
62	BERIX	Berwyn Income (1%r<60d)	B	*	*	1.8	2.7	0.1	4.3	92	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.5	2.0	-3.1	5.1
63	ICCCX	ICON Consumer Discretionary S	*	*	*	1.6	1.7	2.9	5.0	93	FPURX	Fidelity Puritan	B	*	*	1.9	1.2	-1.6	0.4
64	VBINX	Vanguard Balanced Index Inv	B	*	*	1.8	2.4	0.6	3.0	94	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.1	-0.3	4.2	0.2
65	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	4.5	-1.2	5.3	1.3	95	VGT	Vanguard Information Technology ETF	*	*	*	0.0	0.8	0.8	0.1
66	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	6.8	4.8	-13.1	-6.0	96	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	1.8	1.2	-2.9	7.8
67	IGM	iShares North American Technology	*	*	*	0.6	1.6	4.3	-0.7	97	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	1.4	-0.8	2.5	-2.3
68	SCHH	Schwab U.S. REIT ETF	*	*	*	0.2	1.7	4.5	2.3	98	IXN	iShares Global Technology	*	*	*	-0.2	1.2	-0.1	1.0
69	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.2	1.8	4.4	2.3	99	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	9.9	0.9	-15.0	15.1
70	ICLEX	ICON Consumer Staples S	*	*	*	-0.3	1.1	6.6	2.1	100	GATEX	Gateway Fund A (5.75%)	*	*	*	1.0	0.5	-0.8	0.0
71	VGSIX	Vanguard REIT Index Inv	*	*	*	0.6	1.7	2.7	2.6	101	RYLIX	Rydex Leisure Inv	*	*	*	0.7	0.4	-0.3	3.2
72	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-0.4	2.2	2.8	2.9	102	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	2.4	0.4	-3.3	3.3
73	PHO	PowerShares Water Resources ETF	*	*	*	5.8	2.3	-7.3	6.4	103	ICTRX	ICON Industrials S	*	*	*	2.4	1.0	-5.4	5.4
74	VGENX	Vanguard Energy Inv	*	*	*	7.9	3.7	-13.9	17.2	104	RYFIX	Rydex Financial Services Inv	*	*	*	3.5	-0.5	-3.3	0.9
75	RYHIX	Rydex Health Care Inv	*	*	*	6.7	3.4	-11.4	-3.7	105	IYG	iShares US Financial Services	*	*	*	6.0	-2.0	-3.4	-3.1
76	VCR	Vanguard Consumer Discr ETF	*	*	*	1.9	0.7	2.6	2.1	106	IGE	iShares North American Natural Resources	*	*	*	7.7	1.9	-15.9	16.2
77	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	0.0	1.3	3.5	1.8	107	RYKIX	Rydex Banking Inv	*	*	*	6.1	-1.6	-5.2	0.1
78	ITB	iShares US Home Construction	*	*	*	4.4	-0.3	1.1	2.1	108	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	9.8	3.7	-24.1	27.3
79	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	6.2	-1.0	-0.6	-1.8	109	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	5.4	1.0	-10.6	-7.5
80	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	-1.5	3.3	0.1	9.1	110	IYW	iShares US Technology	*	*	*	-1.0	0.5	-0.2	-0.4
81	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	2.6	5.8	-12.5	10.2	111	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	1.4	0.6	-4.0	5.0
82	FBALX	Fidelity Balanced	B	*	*	2.2	1.6	-1.5	1.8	112	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	7.4	1.5	-16.1	17.2
83	PSJ	PowerShares Dynamic Software ETF	*	*	*	4.8	-0.5	-0.1	1.6	113	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	0.3	0.2	-2.3	4.5
84	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	4.3	2.0	-5.8	4.9	114	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	0.6	0.9	-5.2	1.4
85	IYF	iShares US Financials	*	*	*	4.0	0.0	-0.2	0.0	115	IXC	iShares Global Energy	*	*	*	6.9	0.4	-14.0	14.1
86	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	1.6	2.0	-1.8	-0.4	116	MERFX	Merger Fund Inv	*	*	*	-0.5	0.0	-2.1	0.2
87	IYC	iShares US Consumer Services	*	*	*	1.2	0.7	1.5	0.8	117	VDE	Vanguard Energy ETF	*	*	*	7.6	0.5	-15.6	14.0
88	XLF	SPDR Financial Select Sector ETF	*	*	*	4.1	-0.2	-0.9	-0.6	118	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	9.5	-0.1	-17.4	14.4
89	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	6.7	2.5	-11.5	-5.6	119	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	0.4	-1.6	0.0	-0.3
90	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.7	2.9	-5.2	0.4	120	RYIIX	Rydex Internet Inv	*	*	*	1.4	-1.3	-2.5	-4.5

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## Specialty Funds continued — data through 4/22/16

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	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	3.3	-1.3	-6.1	-1.6	151	IBB	iShares Nasdaq Biotechnology	*	*	*	9.7	-5.7	-20.7	-14.7
122	JAGLX	Janus Global Life Sciences T	*	*	*	7.6	-0.2	-15.7	-7.4	152	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-2.3	-4.9	-5.4	-4.3
123	RYMIX	Rydex Telecommunications Inv	*	*	*	0.7	0.2	-6.4	4.7	153	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.3	-5.2	-6.5	-3.2
124	ICENX	ICON Energy S	*	*	*	6.8	0.8	-17.3	12.2	154	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	3.3	-6.8	-9.9	-2.2
125	RYRIX	Rydex Retailing Inv	*	*	*	0.7	-0.5	-5.1	2.2	155	PXQ	PowerShares Dynamic Networking ETF	*	*	*	0.2	-5.1	-10.1	-3.1
126	RYTIX	Rydex Technology Inv	*	*	*	0.9	-0.8	-4.8	-1.0	156	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	1.1	-5.3	-12.0	-5.1
127	IYE	iShares US Energy	*	*	*	6.9	-0.5	-15.7	12.2	157	RYOIX	Rydex Biotechnology Inv	*	*	*	8.9	-6.3	-22.3	-14.6
128	RYSIX	Rydex Electronics Inv	*	*	*	-1.4	1.0	-7.0	-0.5	158	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.9	-6.4	-7.9	-2.7
129	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	1.1	-0.6	-6.9	8.8	159	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-0.8	-5.6	-11.6	0.8
130	XLE	SPDR Energy Select Sector ETF	*	*	*	6.6	-0.4	-15.6	11.9	160	RYVIX	Rydex Energy Services Inv	*	*	*	8.2	-6.6	-26.8	8.6
131	PSI	PowerShares Dynamic Semiconductors	*	*	*	0.2	-0.2	-7.8	0.8	161	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	12.0	-9.7	-24.9	-19.5
132	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-0.8	-1.7	-2.7	0.7	162	CGMRX	CGM Realty	*	*	*	1.0	-8.8	-11.2	-7.3
133	PBS	PowerShares Dynamic Media ETF	*	*	*	3.2	-2.5	-6.9	-1.0	163	XBI	SPDR S&P Biotech ETF	*	*	*	10.2	-9.6	-25.0	-17.5
134	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	1.1	-3.4	-2.3	-0.5	164	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-2.1	-6.3	-14.9	-1.5
135	IYT	iShares Transportation Average	*	*	*	0.9	-1.5	-7.6	7.9	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	2.2	-4.3	-27.0	-10.2
136	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-0.2	-1.4	-6.3	1.7	166	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	9.5	-9.6	-26.6	-16.2
137	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	4.2	-2.6	-12.8	-2.9	167	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	13.7	-8.3	-42.8	11.1
138	ICFSX	ICON Financial S	*	*	*	4.3	-4.6	-9.1	-2.8	168	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	1.9	-13.4	-29.2	3.2
139	RYPIX	Rydex Transportation Inv	*	*	*	1.5	-2.5	-10.1	4.1										
140	PRISX	T.Rowe Price Financial Services	*	*	*	3.7	-5.2	-7.3	-3.8										
141	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-0.6	-5.5	-0.2	-1.2										
142	IXG	iShares Global Financials	*	*	*	3.8	-4.4	-9.6	-2.4										
143	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	8.1	-3.1	-19.6	11.3										
144	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.5	-2.9	-7.5	-1.2										
145	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.3	-4.9	-2.3	-2.7										
146	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	13.3	-4.3	-27.3	21.1										
147	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-2.2	-4.5	-4.7	-3.8										
148	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.6	-5.5	-4.9	-7.4										
149	RYEIX	Rydex Energy Inv	*	*	*	9.5	-3.7	-24.9	14.3										
150	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-4.5	-2.4	-7.3	-3.3										

**BOND FUNDS**  
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## Bond Funds — data through 4/22/16

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%	1.1%	1.2%	1.4%	IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.7	2.1	3.3	4.1
CPTNX	American Century Government Bond Inv	*	*	*	0.3	1.2	1.6	2.1	AGG	iShares Barclays Aggregate Bond	*	*	*	0.8	1.9	2.0	3.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.6	2.3	-0.2	3.8	TIP	iShares Barclays TIPS Bond	*	*	*	0.5	2.2	-0.3	3.8
BEGBX	American Century International Bond Inv	*	*	*	0.6	5.3	4.7	7.5	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	2.3	3.5	2.2	5.9
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.7	1.3	2.1	2.6	EMB	iShares JPM USD Emerging Markets Bond	*	*	*	1.5	4.7	2.9	6.5
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	1.0	2.7	3.3	5.0	JAFIX	Janus Flexible Bond T	*	*	*	0.6	0.8	0.4	2.0
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.7	1.0	0.4	2.1	JAHYX	Janus High Yield T	*	*	*	1.7	0.8	-1.1	3.8
DODIX	Dodge & Cox Income	*	*	*	1.5	2.1	1.0	3.1	JASBX	Janus Short-Term Bond T	*	*	*	0.4	0.2	0.5	0.9
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.5	0.8	2.0	1.6	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	2.1	0.9	-2.7	4.7
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.5	0.0	-0.2	1.0	LSBRX	Loomis Sayles Bond Retail	*	*	*	2.1	0.8	-3.0	4.6
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	0.4	3.8	2.1	6.1	MGFIX	Managers Bond Service	*	*	*	1.6	2.4	0.9	4.0
EVBLX	Eaton Vance Floating Rate A	B	B	*	2.6	1.5	-0.4	3.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.5	1.1	1.7	1.7
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.4	1.2	1.6	2.3	MBDFX	Managers PIMCO Bond	*	*	*	1.0	2.4	1.3	3.4
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.3	0.1	0.0	0.6	MGSDX	Managers Short Duration Govt	*	*	*	0.3	0.4	0.0	0.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.7	-0.1	-3.7	2.2	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.3	0.3	0.3	0.4
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	2.2	1.2	-0.6	3.1	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	1.5	1.0	2.3
FGMNX	Fidelity GNMA	*	*	*	0.4	1.1	1.6	1.4	NTHSX	Northeast Investors	*	*	*	7.6	-14.3	-21.1	-4.2
FGOVX	Fidelity Government Income	*	*	*	0.4	1.2	1.5	2.3	PRFIX	Parnassus Fixed-Income	*	*	*	0.7	1.4	1.5	2.3
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.9	0.9	-3.2	5.6	PYGFY	Payden Global Fixed Income	*	H	*	0.6	2.3	1.4	2.4
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.5	2.0	-0.2	3.8	PEMDX	PIMCO Emerging Markets D	*	*	*	2.4	4.7	-0.4	7.5
FTHRX	Fidelity Intermediate Bond	*	*	*	0.9	1.4	1.7	2.4	PHYDX	PIMCO High Yield D	*	*	*	1.9	1.4	-0.8	4.6
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.5	0.8	1.4	1.8	PONDX	PIMCO Income D	*	*	*	1.3	1.4	1.8	2.4
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.3	1.6	0.6	3.6	PLDDX	PIMCO Low Duration D	*	*	*	0.5	0.3	-0.2	0.5
FMSFX	Fidelity Mortgage Securities	B	B	B	0.5	1.2	2.0	1.7	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.6	0.9	1.7	1.6
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	*	2.0	4.7	2.7	6.4	PRRDY	PIMCO Real Return D	*	*	*	0.8	1.2	-1.7	3.4
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	0.5	0.9	0.9	PTTDY	PIMCO Total Return D	*	*	*	0.9	1.0	0.2	1.6
FSICX	Fidelity Strategic Income	*	*	*	1.5	1.9	-0.3	4.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	*	1.5	4.6	4.9	6.7
FFXRK	Forward EM Corporate Debt Inv	*	*	*	0.2	-1.3	-7.0	0.8	BKLN	PowerShares Senior Loan	B	B	*	1.5	1.9	-0.9	4.2
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.2	0.2	0.7	0.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.5	1.5	2.5	2.7
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	0.5	4.6	3.1	7.1	SWBDX	Schwab Short Term Bond Market	*	*	*	0.4	0.6	1.1	1.4

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 4/22/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.2	0.2	0.7	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	0.5	4.4	3.2	6.7
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	1.0	2.1	2.1	3.1	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.5	1.4	2.2	1.9
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.5	2.2	0.1	3.8	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.3	0.5	1.2	1.1
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	2.2	-0.7	-5.8	5.1	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.4	0.7	1.5	1.5
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.7	2.6	0.8	3.9	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.4	0.6	1.3	1.4
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	*	2.0	5.7	3.8	6.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.9	1.4	2.1	2.0
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.3	1.7	1.1	2.5	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.2	0.2	0.7	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	0.5	0.9	1.2	1.2	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.7	1.2	1.7	1.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	2.1	1.5	-2.3	4.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.4	0.4	1.0	1.1
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.8	5.9	5.0	7.9	BND	Vanguard Total Bond Market ETF	*	*	*	0.8	2.0	2.1	3.1
PRCIX	T. Rowe Price New Income	*	B	*	1.0	1.7	1.2	2.7	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.9	1.8	1.8	2.9
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.6	0.3	0.7	0.8	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.0	3.1	2.4	3.1
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.5	1.8	-0.3	4.5	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.1	3.2	2.3	3.4
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.1	3.2	2.0	3.7	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.4	0.6	0.9	2.2
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.5	4.0	2.7	6.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	1.6	1.1	-2.6	4.8
TGINX	TCW Emerging Markets Inc N	*	*	*	2.1	4.7	1.9	6.7	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.5	0.2	0.5	1.0
TGHNX	TCW High Yield Bond N	*	*	*	1.2	1.0	0.1	2.7	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.6	1.6	1.7	1.7
TGMNX	TCW Total Return Bond N	*	*	*	0.6	1.0	1.5	2.0	WTIBX	Westcore Plus Bond	*	*	*	0.8	1.6	1.3	3.2
USAIX	USAA Income	*	*	*	1.6	1.5	0.4	3.6									
VAGIX	Value Line Core Bond Fund	*	*	*	0.8	1.8	1.5	2.8									
VGOVX	Vanguard Emerging Mkts Govt Bd Index	*	*	*	1.6	4.6	3.2	6.1									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	*	1.6	4.4	3.6	6.2									
VFII	Vanguard GNMA Inv	*	*	*	0.4	1.5	1.9	1.7									
VVEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.5	1.3	-0.2	4.0									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.5	2.2	0.2	3.8									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.6	1.3	2.5	2.7									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.1	2.2	2.7	3.8									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.4	2.8	3.0	3.7									
VBLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.1	5.2	1.8	7.5									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	2.6	6.2	3.2	7.4									

**Next Issue:**  
**Volume 20, No. 18**  
**Will Be Available: Thursday 5/5/16 by Midnight (ET)**  
**Email Delivery: Friday 5/6/16**

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**"in the current PDF document." The results**  
**will show where your fund appears!**

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

## Muni Report — data through 4/22/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.8%	2.0%	2.6%	1.5%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.9%	2.8%	3.7%	1.7%
MMBAX	AmerCent Long-Term Tax-Free-A	1.0%	3.5%	4.2%	1.9%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.0%	3.2%	4.3%	1.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.9%	2.7%	3.5%	1.7%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.0%	3.6%	4.8%	1.9%
FHIGX	Fidelity Muni Income	1.1%	3.7%	4.5%	2.0%
FITAX	FirstInv Tax-Exempt-A	0.7%	2.3%	3.1%	1.3%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.3%	0.8%	1.5%	0.9%
PRTAX	TRPrice Tax-Free Income	1.0%	3.3%	4.2%	1.9%
USTEX	USAA Tax-Exempt Long-Term	0.9%	3.4%	4.6%	1.8%
USSTX	USAA Tax-Exempt Short-Term	0.2%	0.6%	0.7%	0.3%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.3%	4.3%	5.7%	2.3%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.4%	0.7%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	0.7%	2.6%	3.5%	1.7%
UNMBX	WaddellR Muni Bond-A	0.9%	3.1%	3.6%	1.6%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.2%	0.4%	0.1%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	1.1%	3.7%	4.8%	2.2%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.0%	3.1%	4.5%	1.9%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.8%	2.7%	2.9%	1.7%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	1.1%	3.5%	4.8%	2.1%
VMATX	Vanguard INV:MA Tax-Exempt	1.2%	3.8%	5.4%	2.1%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	1.0%	3.0%	4.6%	1.8%
FTTMX	Franklin MI Tax-Free Inc-A	0.6%	2.1%	2.4%	1.4%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	1.3%	4.4%	4.2%	2.2%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.4%	4.6%	4.9%	2.3%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	1.2%	3.7%	5.2%	2.3%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.3%	4.1%	5.8%	2.2%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 4/28</u>	<u>4/21</u>
1-Year	0.58%	0.55%
2-Year	0.71	0.69
5-Year	1.08	1.07
10-Year	1.68	1.64
30-Year	2.59	2.52

### Comparison: U.S. Treasuries

2-Year	0.81%	0.81%
5-Year	1.33	1.34
10-Year	1.86	1.87
30-Year	2.71	2.69

### **Taxable Equivalent Yield**

The yield needed on a taxable investment in order to match the tax-free return offered on a municipal bond; calculated by dividing the tax-exempt yield by (1 minus the investor's marginal tax rate). Include state tax for state munis.

## Weekly Performance of ML & MLP Model Holdings — through of 4/22/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	3.24%	PRGSX	T. Rowe Price Global Stock	0.56
BERIX	Berwyn Income	0.30	PRGMX	T. Rowe Price GNMA	-0.21
DLTNX	DoubleLine Total Return Bond N	-0.28	PRGIX	T. Rowe Price Growth & Income	0.24
FBALX	Fidelity Balanced	0.66	PRGFX	T. Rowe Price Growth Stock	-0.23
FCNTX	Fidelity Contrafund	-0.07	PRCIX	T. Rowe Price New Income	-0.31
FIEUX	Fidelity Europe	0.85	VBINX	Vanguard Balanced Index	0.20
FEXPX	Fidelity Export & Multinational	0.91	VDIGX	Vanguard Dividend Growth Inv	0.65
FFRHX	Fidelity Floating Rate High Inc	0.65	VEIPX	Vanguard Equity-Income Inv	0.49
FISMX	Fidelity International Small Cap	0.62	VHGEX	Vanguard Global Equity	0.80
FJSCX	Fidelity Japan Smaller Companies	-0.14	VINEX	Vanguard International Explorer	0.54
FMSFX	Fidelity Mortgage Securities	-0.26	MGK	Vanguard Mega Cap Growth ETF	-0.26
FNCMX	Fidelity NASDAQ Composite	-0.59	VMRGX	Vanguard Morgan Growth Inv	-0.45
FPURX	Fidelity Puritan	0.25	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.06
FUSEX	Fidelity Spartan 500 Index Inv	0.53	VPACX	Vanguard Pacific Stock Index	2.21
FTRNX	Fidelity Trend	0.20	VFSTX	Vanguard Short-Term Investment Grade	-0.19
HJPNX	Hennessy Japan Investor	2.86	VWELX	Vanguard Wellington	0.66
IYZ	iShares U.S. Telecommunications	1.35	DFE	WisdomTree Europe Small Cap Dividend	0.23
NESGX	Needham Small Cap Growth	1.43			
OAKWX	Oakmark Global Select	0.93			
PARWX	Parnassus Endeavor	0.56			
PEY	PowerShares Hi-Yield EQ Div Achievers	2.22	<b>Indices:</b>	DOW JONES INDUSTRIALS	0.59
QQQ	PowerShares QQQ	-1.50		NASDAQ	-0.65
SCHH	Schwab U.S. Reit ETF	-1.87		S&P 500	0.52
XLY	SPDR Consumer Discretionary Sel Sect	-0.04		EAFE	1.19
XLU	SPDR Utilities Select Sector	-3.15			
PRCOX	T. Rowe Price Capital Opportunity	0.50			
PRFRX	T. Rowe Price Floating Rate	0.31			

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