

MONEYLETTER *Plus*

May 13, 2016

Volume 20, Issue 19

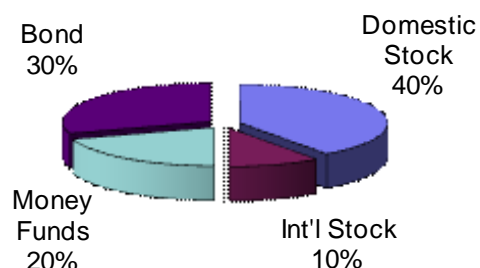
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MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

Top 10 Funds Year-to-Date Domestic Stock

Ticker	Fund	Year-to-Date Through 5/11/16
1	AVALX Aegis Value	49.5%
2	ARTLX Artisan Value Investor	12.8
3	PEY PowerShares High Yield Equity Dividend Achievers	11.7
4	LLSCX Lingleaf Partners Small Cap	11.3
5	DVY iShares Select Dividend	10.2
6	PXMV PowerShares Russell Mid-cap Pure Value ETF	9.8
7	HDV iShares Core High Dividend	9.2
8	MPGFX Mairs & Power Growth Investor	8.9
9	DHS WisdomTree High Dividend ETF	8.8
10	TRMCX T. Rowe Price Mid-Cap Value	8.7

MLP T. Rowe Price Portfolio Current Asset Allocations

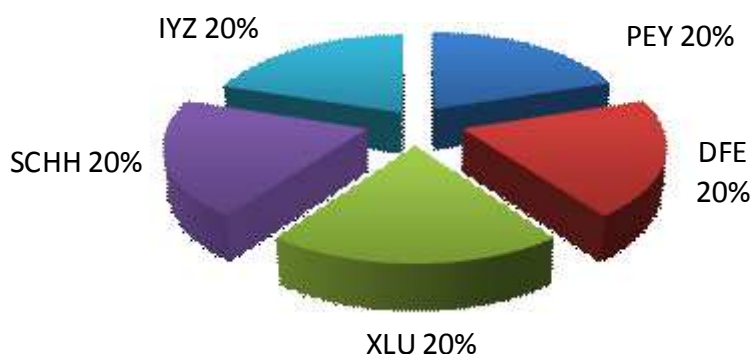


MLP T. Rowe
Price Model
4/30/16

	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
TRP T-E MF			5017	\$1.00	\$5,017
TRP Capital Opportunity (PRCOX)	3/11/16	2.1%	221	22.03	4,871
TRP Growth & Income (PRGIX)	12/18/15	2.7	158	28.35	4,514
TRP Dividend Growth (PRGFX)	4/29/16	0.0	88	35.40	3,113
TRP Global Stock (PRGSX)	7/7/14	5.2	111	26.82	2,988
TRP New Income (PRCIX)	3/6/15	3.1	281	9.59	2,691
TRP GNMA (PRGMX)	1/22/16	1.3	235	9.49	2,235
TRP Floating Rate (PRFRX)	9/30/13	7.2	258	9.77	2,525
TOTAL VALUE					\$27,954
** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 4/30/16)	0.5%	-3.3%	-3.1%	n/a	-2.7%

ETF CORNER

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 May 11th, there were no fund exchanges recommended.

Following Wednesday’s sell-off, futures are looking for a rebound as markets open Thursday. Several major retailers announced disappointing earnings calling into question the willingness of the consumer to expand spending. Jobless claims also reported their third weekly increase and will merit closer scrutiny for evidence of labor market weakness ahead.

Devastating wildfires in Canada have curbed oil production. While prices have not spiked dramatically, as they have in the past with these types of disruptions, prices have still risen to 6-month highs. An increase in Iranian production with the lifting of sanctions has compensated somewhat.

Model positions also exhibited our recent “range-bound” market condition with little or no gains to report for the period.

MLP Select ETF Model 4/30/16

<u>Fund</u>	<u>Pur- chase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
Schwab MMF			3	\$1.00	\$3
PowerShares Hi-Yield Equity Dividend Achievers (PEY)	4/29/16	0.0%	4,043	14.91	60,281
WisdomTree Europe SC Dividend (DFE)	8/28/15	2.6	1,017	57.25	58,209
SPDR Utilities Select Sector (XLU)	1/15/16	12.4	1,163	48.42	56,300
Schwab U.S. REIT ETF (SCHH)	3/11/16	1.1	1,221	40.22	49,103
iShares U.S. Telecommunications (IYZ)	4/8/16	1.6	1,851	31.21	57,770
TOTAL VALUE					\$281,666

Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
TOTAL RETURNS (as of 4/30/16)	-0.6%	-2.2%	-3.9%	22.2%	-1.7%

Domestic Stock Funds — data through 5/6/16

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	17.6%	29.3%	10.1%	49.1%	31	IWS	iShares Russell Midcap Value	H	H	H	2.4	1.8	-0.6	5.5
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	4.7	10.3	14.6	11.2	32	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	H	H	H	-0.1	2.2	2.1	4.7
3	DVY	iShares Select Dividend	B	B	B	1.0	8.7	8.9	9.5	33	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-0.3	1.8	1.8	3.8
4	DHS	WisdomTree Equity Income ETF	B	B	B	0.7	7.9	7.8	8.4	34	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	1.8	2.0	-2.2	4.2
5	HDV	iShares Core High Dividend	B	B	B	0.6	7.9	7.4	8.7	35	SAOPX	Barrett Opportunity	H	H	H	4.1	-0.9	1.4	3.7
6	TWEIX	American Century Equity Income Inv	B	B	B	1.3	6.5	8.1	7.5	36	MGV	Vanguard Mega Cap Value ETF	B	B	B	0.7	1.0	1.6	2.4
7	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	B	B	6.9	7.5	-3.2	11.0	37	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	2.1	1.3	-1.4	5.5
8	MPGFX	Mairs & Power Growth Inv	B	B	B	1.6	5.3	5.9	8.5	38	SLYV	SPDR S&P 600 Small Cap Value ETF	B	B	B	2.8	0.3	-0.2	6.1
9	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	3.3	4.9	1.2	9.1	39	IJS	iShares S&P SmallCap 600 Value	B	B	B	2.9	0.3	-0.6	6.1
10	DES	WisdomTree SmallCap Dividend ETF	*	B	B	3.2	3.9	2.3	8.0	40	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	2.6	0.3	-0.3	3.7
11	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	2.2	4.8	1.1	8.4	41	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	3.1	1.8	-5.1	8.2
12	ARTLX	Artisan Value Inv	B	B	B	4.7	4.2	-2.2	12.9	42	NOIEX	Northern Income Equity	*	H	H	-1.1	0.8	3.0	2.8
13	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-0.4	3.8	4.6	4.9	43	VTV	Vanguard Value ETF	H	H	H	0.8	0.7	0.6	2.4
14	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-0.1	4.2	2.9	5.1	44	IVE	iShares S&P 500 Value	H	H	H	1.3	0.7	-0.7	3.3
15	FSDIX	Fidelity Strategic Dividend & Income	H	H	H	1.2	3.6	2.3	4.7	45	SPYV	SPDR S&P 500 Value ETF	H	H	H	1.3	0.6	-0.5	3.2
16	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-0.1	3.7	3.0	4.6	46	JMCVX	Perkins Mid Cap Value T	H	H	H	1.3	0.6	-0.4	3.4
17	PARMX	Parnassus Mid-Cap	H	H	H	1.9	2.1	3.6	4.6	47	TWVLX	American Century Value Inv	H	H	H	2.1	0.2	-0.7	4.3
18	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	0.4	3.0	3.5	4.5	48	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	0.2	0.3	1.9	2.7
19	VYM	Vanguard High Dividend Yield ETF	B	B	B	0.4	3.0	3.6	4.5	49	FEQTX	Fidelity Equity Dividend Income	H	H	H	1.5	0.4	-0.6	3.2
20	PRWCX	T. Rowe Price Cap Appreciation (closed)	H	H	H	0.9	1.6	5.9	3.3	50	JAENX	Janus Enterprise T	H	H	H	0.2	0.6	0.8	2.8
21	VLIFX	Value Line Mid Cap Focused	H	H	H	0.4	2.2	4.8	3.1	51	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	1.8	0.9	-2.7	6.7
22	JKI	iShares Morningstar Mid Cap Value	B	B	B	1.4	3.1	1.0	4.8	52	PRGIX	T. Rowe Price Growth & Income	H	H	H	0.2	-0.7	3.6	0.5
23	VDIGX	Vanguard Dividend Growth Inv	B	B	B	0.2	1.9	5.3	3.4	53	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	1.6	0.9	-2.7	6.6
24	IYJ	iShares US Industrials	B	B	B	1.5	2.3	2.3	5.3	54	HILVX	Harbor Large Cap Value Inv	H	H	H	1.6	-0.6	0.4	2.7
25	PRDGX	T. Rowe Price Dividend Growth	B	B	B	0.9	1.8	4.1	3.2	55	VALSX	Value Line Premier Growth	H	H	H	0.0	0.3	0.5	2.1
26	VEIPX	Vanguard Equity-Income Inv	B	B	B	0.2	2.2	3.3	3.9	56	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	1.9	0.3	-2.5	5.4
27	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	0.8	2.1	2.2	3.5	57	VIVAX	Vanguard Value Index Inv	H	H	H	0.8	0.0	-0.1	1.7
28	CRMMX	CRM Mid Cap Value Inv	B	B	B	3.0	1.6	-0.1	5.3	58	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	-0.2	-0.1	1.5	1.6
29	JKF	iShares Morningstar Large Cap Value	B	B	B	0.6	2.1	1.8	4.0	59	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	0.7	0.3	-1.2	3.4
30	YACKX	AMG Yacktman Fund Svc (closed,2%	H	H	H	0.0	2.4	1.8	4.7	60	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	2.1	-0.1	-2.5	4.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 5/6/16

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	IJH	iShares Core S&P Mid-Cap	H	H	H	1.2	0.1	-1.6	4.5	91	OEF	iShares S&P 100	H	H	H	-0.6	-1.7	2.0	0.9
62	IWD	iShares Russell 1000 Value	H	H	H	1.4	-0.3	-1.3	2.8	92	APPLX	Appleseed Fund (2%r<90d)	S	S	S	0.7	1.8	-8.8	6.9
63	JKD	iShares Morningstar Large Cap	H	H	H	0.3	-0.5	0.8	1.4	93	PRBLX	Parnassus Core Equity Inv	S	S	S	-1.3	-1.5	2.3	1.0
64	EXEYX	Manning & Napier Equity	H	H	H	1.0	0.4	-2.4	4.0	94	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	1.0	-0.9	-2.5	2.5
65	JKL	iShares Morningstar Small Value	H	H	H	2.4	0.0	-3.6	5.3	95	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-0.3	-1.6	0.9	0.2
66	MDY	SPDR S&P MidCap 400 ETF	H	H	H	1.2	0.0	-1.8	4.4	96	IWR	iShares Russell MidCap	S	S	S	0.6	-0.7	-2.8	2.6
67	JAGIX	Janus Growth & Income T	H	H	H	-0.6	0.0	0.7	1.5	97	FTQGX	Fidelity Focused Stock	H	H	H	-0.3	-1.4	0.3	0.5
68	XLG	Guggenheim Russell Top 50 Mega Cap	H	H	H	-1.0	-0.9	3.6	0.9	98	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	2.2	-1.5	-3.1	3.6
69	VBR	Vanguard Small Cap Value ETF	H	H	H	2.5	-0.9	-2.1	4.9	99	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-0.4	-1.3	0.1	1.1
70	CFIMX	Clipper Fund	H	H	H	3.4	-3.1	2.2	-0.1	100	VV	Vanguard Large Cap ETF	S	S	S	-0.4	-1.3	0.2	1.0
71	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	2.5	-0.9	-2.2	4.8	101	IWB	iShares Russell 1000	S	S	S	-0.3	-1.3	-0.1	1.3
72	IUSV	iShares Core U.S. Value	H	H	H	1.5	-0.4	-2.2	2.8	102	IJR	iShares Core S&P SmallCap	H	H	H	1.5	-2.2	-0.7	2.9
73	PESPX	Dreyfus Mid Cap Index	H	H	H	1.2	-0.2	-2.1	4.2	103	WEHIX	Weitz Hickory	S	S	S	1.1	0.6	-7.2	2.9
74	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	3.3	-1.4	-2.3	3.1	104	JKJ	iShares Morningstar Small Cap	*	S	S	1.4	-1.3	-3.3	4.3
75	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	-0.6	-1.2	2.8	-1.1	105	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	1.3	-2.2	-0.9	2.7
76	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	5.1	-1.6	-4.8	7.6	106	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-0.4	-1.5	-0.2	1.0
77	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	1.0	-0.1	-2.9	2.9	107	PWV	PowerShares Dynamic Large Cap Value ETF	S	S	S	-1.1	-0.2	-2.5	2.7
78	IVV	iShares Core S&P 500	H	H	H	-0.3	-0.9	1.1	1.5	108	IYY	iShares Dow Jones U.S.	S	S	S	-0.3	-1.5	-0.5	1.0
79	SPY	SPDR S&P 500 ETF	H	H	H	-0.3	-1.0	1.0	1.4	109	FEQIX	Fidelity Equity-Income	S	S	S	1.4	-0.9	-4.7	1.5
80	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	1.8	-1.9	0.2	3.7	110	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	2.6	-1.2	-5.6	5.6
81	MGC	Vanguard Mega Cap ETF	H	H	H	-0.5	-1.0	1.3	1.2	111	DGAGX	Dreyfus Appreciation Inv	S	S	S	-0.6	-0.7	-2.2	2.4
82	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.5	-0.1	-4.0	3.3	112	DREVX	Dreyfus Fund	S	S	S	0.9	-2.7	0.6	0.4
83	JKG	iShares Morningstar Mid-Cap	S	S	S	1.0	-0.7	-2.0	2.6	113	ARSVX	ASTON/River Road SC Value N	S	S	S	-0.4	-1.6	-0.3	4.2
84	VQNPX	Vanguard Growth & Income Inv	H	H	H	-0.6	-1.2	1.4	1.1	114	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-0.9	-1.5	0.0	0.9
85	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	1.8	-0.7	-3.6	5.3	115	VTI	Vanguard Total Stock Market ETF	S	S	S	-0.2	-1.6	-0.6	1.1
86	IJK	iShares S&P MidCap 400 Growth	S	S	S	0.6	-1.1	-1.0	2.1	116	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-0.2	-1.7	-0.5	1.1
87	KLD	iShares MSCI USA ESG Select	H	H	H	-0.7	-0.5	-0.6	1.8	117	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.3	-1.2	-4.0	3.3
88	HFCSX	Hennessy Focus Inv	S	S	S	-0.2	-1.6	1.2	2.0	118	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-0.3	-2.9	2.6	-1.0
89	WBVDX	William Blair SC Value N	S	S	S	1.7	-1.9	-0.8	3.4	119	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-0.2	-1.7	-0.7	1.0
90	WPRFX	Westport R	H	H	H	1.3	-0.8	-3.0	3.8	120	IWV	iShares Russell 3000	S	S	S	-0.2	-1.7	-0.7	1.0

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 5/6/16

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	VOE	Vanguard Mid-Cap Value ETF	S	S	S	0.6	-1.3	-2.8	1.5	151	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	2.0	-2.4	-5.4	4.3
122	IWN	iShares Russell 2000 Value	S	S	S	3.0	-2.4	-4.0	3.3	152	TRVLX	T. Rowe Price Value	S	S	S	-0.7	-1.6	-3.5	-0.2
123	VASVX	Vanguard Selected Value Inv	H	H	H	2.3	-1.7	-4.6	2.4	153	WBSNX	William Blair Small Cap Growth N	S	S	S	2.0	-1.9	-6.9	-0.2
124	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	0.6	-1.4	-2.9	1.3	154	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	1.0	-1.5	-6.5	5.4
125	VFINX	Vanguard 500 Index Inv	S	S	S	-0.4	-2.0	-0.1	0.8	155	VWNFX	Vanguard Windsor II Inv	S	S	S	0.7	-2.5	-3.4	1.3
126	PZI	PowerShares Zacks MicroCap ETF	*	H	H	3.6	-3.5	-2.8	-0.8	156	FVDFX	Fidelity Value Discovery	S	S	S	0.2	-2.1	-4.2	0.4
127	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-0.5	-2.4	-0.1	-0.7	157	OAKBX	Oakmark Equity & Income I	S	S	S	1.3	-2.2	-5.6	1.0
128	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-1.2	-1.7	-1.0	1.7	158	FCNTX	Fidelity Contrafund	H	H	H	-0.8	-3.8	1.4	-1.6
129	FDVLX	Fidelity Value	*	S	S	1.9	-1.4	-6.3	3.6	159	FFIDX	Fidelity Fund	S	S	S	-0.3	-3.0	-1.2	-1.6
130	RPV	Guggenheim S&P 500 Pure Value	H	H	H	2.5	-2.0	-5.7	4.0	160	FSLSX	Fidelity Value Strategies	S	S	S	2.8	-3.2	-5.7	1.6
131	BIGRX	American Century Income & Growth Inv	S	S	S	-1.8	-0.4	-3.5	1.9	161	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	-4.2	1.8	-7.9	3.2
132	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	1.9	-1.4	-6.6	7.6	162	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	-0.6	-1.7	-4.6	1.9
133	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.1	-2.6	-0.9	1.6	163	DGRIX	Dreyfus Growth & Income	S	S	S	0.4	-3.5	-1.5	-0.4
134	LLPFX	Longleaf Partners (\$10k)	*	H	H	3.4	0.9	-14.7	6.5	164	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-0.1	-2.2	-4.2	0.8
135	IWF	iShares Russell 1000 Growth	S	S	S	-1.9	-2.3	1.1	-0.3	165	VO	Vanguard Mid-Cap ETF	S	S	S	-0.1	-2.2	-4.2	0.8
136	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	4.3	-3.4	-5.6	3.3	166	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	1.6	-2.2	-6.9	5.5
137	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-2.0	-2.8	2.3	-0.5	167	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	2.8	-3.3	-6.0	2.2
138	CIP SX	Champlain Small Co Adv (closed, \$10k)	H	H	H	3.3	-4.3	-1.9	0.3	168	WPSRX	Westport Select Cap R	S	S	S	2.0	-2.3	-7.2	2.8
139	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.1	-3.0	-1.9	0.4	169	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	1.3	-2.4	-6.0	1.1
140	NBGNX	Neuberger Berman Genesis Inv	S	S	S	0.4	-3.2	-0.4	1.3	170	BARAX	Baron Asset Retail	S	S	S	0.1	-3.0	-2.9	-1.6
141	IWW	iShares S&P 500 Growth	S	S	S	-2.0	-2.8	2.1	-0.5	171	IUSG	iShares Core U.S. Growth	S	S	S	-1.8	-3.0	-0.1	-0.7
142	HOVLX	Homestead Value	H	S	S	0.5	-2.2	-3.2	1.5	172	NAESX	Vanguard Small Cap Index Inv	S	S	S	1.3	-2.9	-4.9	1.7
143	CRMSX	CRM Small Cap Value Inv	*	S	S	1.4	-2.7	-3.3	1.9	173	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	0.3	-2.0	-5.9	3.3
144	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	1.8	-2.5	-4.4	2.7	174	VB	Vanguard SmallCap ETF	S	S	S	1.2	-3.0	-4.8	1.7
145	CAAPX	Ariel Appreciation Investor	*	S	S	3.3	-2.0	-8.1	3.5	175	FTRNX	Fidelity Trend	S	S	S	-1.2	-3.5	0.2	-2.5
146	EZM	WisdomTree MidCap Earnings ETF	S	S	S	1.2	-2.3	-4.2	3.6	176	SLASX	Selected American Shares S	S	S	S	3.0	-5.0	-2.3	-1.8
147	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	1.6	-2.3	-4.7	2.7	177	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-0.7	-3.4	-1.6	-0.8
148	USAAX	USAA Growth	S	S	S	-1.0	-3.3	1.7	-1.1	178	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-1.9	-3.6	0.7	-0.4
149	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-1.3	-3.2	1.7	-0.9	179	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.1	-3.3	-4.7	0.4
150	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	1.1	-2.4	-3.9	2.0	180	FMAGX	Fidelity Magellan	S	S	S	-0.5	-4.0	-0.8	-1.8

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Domestic Stock Funds continued — data through 5/6/16

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	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	0.1	-4.4	-0.7	0.0	211	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	H	H	3.1	-3.6	-10.2	5.2
182	VUG	Vanguard Growth ETF	S	S	S	-1.7	-3.5	-0.2	-0.4	212	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	0.5	-3.1	-7.5	-0.9
183	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	1.0	-3.8	-3.5	0.1	213	IWP	iShares Russell Mid Cap Growth	S	S	S	-1.1	-3.3	-4.9	-0.3
184	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.6	-3.1	-3.1	-1.5	214	CCASX	Conestoga Small Cap Inv	S	S	S	-0.3	-6.1	0.8	-4.0
185	FDGFX	Fidelity Dividend Growth	S	S	S	-0.8	-3.0	-3.1	-0.7	215	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	2.1	-4.7	-6.4	-1.4
186	FMLX	Fidelity New Millennium	S	S	S	1.3	-3.5	-4.9	1.4	216	JATTX	Janus Triton T	S	S	S	-0.9	-3.6	-4.9	-1.0
187	IJT	iShares S&P SmallCap 600 Growth	S	S	S	0.1	-4.5	-1.1	-0.2	217	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	2.4	-3.8	-9.6	2.0
188	BPAVX	Boston Partners All Cap Value Inv	S	S	S	0.4	-4.1	-3.0	-0.6	218	FLCSX	Fidelity Large Cap Stock	S	S	S	1.0	-4.2	-6.4	-0.1
189	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	1.4	-2.6	-8.4	4.7	219	FDSVX	Fidelity Growth Discovery	S	S	S	-1.3	-5.0	-1.1	-4.5
190	VIGRX	Vanguard Growth Index Inv	S	S	S	-1.7	-3.8	-0.6	-0.7	220	THPGX	Thompson Large Cap	S	S	S	1.2	-3.9	-7.7	0.4
191	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	1.0	-3.8	-4.8	3.3	221	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	0.9	-4.6	-5.6	-0.8
192	TWCGX	American Century Growth Inv	S	S	S	-1.8	-4.1	0.0	-2.0	222	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-2.2	-4.8	-0.6	-4.5
193	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-0.4	-3.2	-4.3	-0.8	223	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-0.6	-3.9	-5.1	1.1
194	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-1.3	-2.9	-3.9	0.7	224	FGRTX	Fidelity Mega Cap Stock	S	S	S	-0.3	-4.4	-4.5	-1.0
195	POGSX	Pin Oak Equity	S	S	S	0.5	-5.6	0.0	-1.6	225	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	0.9	-2.6	-10.9	4.5
196	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	0.7	-3.8	-4.8	0.7	226	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-1.5	-3.9	-4.0	-1.9
197	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	0.4	-4.0	-3.7	-1.6	227	FDEQX	Fidelity Disciplined Equity	S	S	S	-2.0	-4.1	-2.8	-1.1
198	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	3.3	-1.9	-13.4	4.3	228	WBG SX	William Blair Growth N	S	S	S	-1.0	-5.0	-2.1	-3.8
199	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	1.2	-1.7	-11.0	3.0	229	JANSX	Janus Fund T	S	S	S	-2.0	-4.0	-3.2	-2.9
200	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.4	-3.2	-6.2	0.9	230	NICSX	Nicholas Fund	S	S	S	0.2	-3.3	-8.3	-0.5
201	BGRFX	Baron Growth Retail	S	S	S	0.3	-3.5	-5.4	0.4	231	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-1.6	-4.7	-2.1	-1.5
202	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	0.5	-3.6	-5.6	-0.1	232	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	3.1	-3.9	-11.3	1.9
203	CAMOX	Cambiar Opportunity Inv	*	S	S	0.8	-4.9	-2.9	-0.9	233	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	1.5	-4.7	-6.9	1.2
204	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-0.2	-3.6	-4.6	-0.4	234	OSTFX	Osterweis Fund	S	S	S	0.9	-2.9	-10.7	-0.7
205	BEQGX	American Century Equity Growth Inv	S	S	S	-0.8	-3.2	-4.6	0.0	235	USCGX	USAA Capital Growth	S	S	S	-0.7	-4.3	-4.9	-2.6
206	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-0.8	-3.0	-5.6	0.3	236	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.9	-4.9	-0.3	-2.3
207	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-0.8	-3.0	-5.7	0.3	237	TWCIX	American Century Select Inv	S	S	S	-2.3	-5.1	-0.7	-2.9
208	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	1.1	-4.2	-5.8	1.1	238	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-0.1	-5.3	-3.7	-0.3
209	JAVLX	Janus Twenty T (closed)	S	S	S	-2.1	-4.8	0.6	-3.4	239	MRVEX	BMO Mid-Cap Value Y	S	S	S	1.1	-4.0	-8.7	-0.2
210	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	0.5	-2.9	-8.1	3.3	240	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-2.0	-3.6	-5.2	-0.3

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Domestic Stock Funds continued — data through 5/6/16

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	NTHFX	Northeast Investors Growth	S	S	S	-0.7	-5.9	-1.3	-2.0	271	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-1.4	-7.3	-0.4	-5.9
242	PARWX	Parnassus Endeavor	S	S	S	-2.6	-4.4	-2.6	-2.2	272	FDCAX	Fidelity Capital Appreciation	S	S	S	-2.2	-5.3	-4.4	-3.1
243	OAKMX	Oakmark Fund I	S	S	S	0.7	-5.2	-5.4	-0.4	273	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-0.5	-5.8	-5.7	-2.6
244	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	1.4	-4.3	-8.7	1.4	274	VWNDX	Vanguard Windsor Inv	S	S	S	0.4	-5.6	-7.6	-1.8
245	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-2.5	-4.4	-2.7	-2.4	275	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-2.2	-6.1	-2.8	-5.2
246	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	1.6	-5.5	-6.2	0.6	276	BPTRX	Baron Partners Retail	*	S	S	-1.5	-4.2	-8.6	-3.3
247	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-2.5	-5.6	-0.1	-2.9	277	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	0.5	-5.2	-9.5	-0.5
248	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-0.7	-5.1	-4.1	-1.2	278	IWM	iShares Russell 2000	S	S	S	0.7	-6.3	-7.2	-1.2
249	ARGFX	Ariel Fund Inv	S	S	S	1.6	-4.4	-9.1	-0.2	279	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-0.3	-5.4	-8.1	-2.0
250	BRSVX	Bridgeway Small Cap Value	*	S	S	3.0	-6.7	-5.8	2.4	280	TGDVX	TCW Relative Value Large Cap N	S	S	S	-2.0	-4.6	-7.5	0.1
251	USAUX	USAA Aggressive Growth	S	S	S	-1.9	-5.9	-0.3	-4.0	281	VBK	Vanguard Small Cap Growth ETF	S	S	S	-0.3	-5.4	-8.0	-1.9
252	VALLX	Value Line Larger Companies Focused	S	S	S	-1.9	-5.7	-0.9	-4.9	282	BRSGX	Bridgeway Small Cap Growth	*	S	S	0.2	-7.7	-3.1	-0.7
253	VXF	Vanguard Extended Market ETF	S	S	S	0.5	-4.7	-6.9	-0.5	283	RIMEX	Rainier Large Cap Equity Original	S	S	S	-0.7	-6.2	-5.5	-3.5
254	BSCFX	Baron Small Cap Retail	S	S	S	1.0	-4.3	-8.9	-1.3	284	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	2.1	-5.7	-11.3	1.2
255	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-2.2	-5.7	-1.1	-3.2	285	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-0.1	-6.8	-5.4	-4.7
256	POSKX	PRIMECAP Odyssey Stock	S	S	S	-2.5	-4.8	-3.0	-2.3	286	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-0.5	-6.4	-6.1	-4.6
257	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.4	-4.5	-8.1	-1.5	287	PRWAX	T. Rowe Price New America Growth	S	S	S	-1.5	-7.3	-2.4	-5.5
258	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-0.4	-4.4	-7.3	-1.7	288	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-1.3	-7.1	-3.4	-1.6
259	TWCUX	American Century Ultra Inv	S	S	S	-2.5	-5.7	-0.9	-2.6	289	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	1.7	-5.7	-11.4	2.4
260	USGRX	USAA Growth & Income	S	S	S	-0.1	-5.7	-4.7	-2.1	290	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-1.0	-6.3	-6.1	-1.9
261	WVALX	Weitz Value Inv	S	S	S	-0.6	-3.7	-8.8	-0.7	291	HDPMX	Hodges Retail (1%r<60d)	*	H	H	1.2	-6.6	-9.0	7.0
262	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.5	-4.5	-7.0	-0.5	292	PRGFX	T. Rowe Price Growth Stock	S	S	S	-1.9	-7.9	-1.8	-6.4
263	JAMRX	Janus Research T	S	S	S	-1.7	-5.7	-2.4	-3.2	293	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-1.6	-7.4	-3.6	-4.6
264	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-0.5	-5.0	-6.1	-0.8	294	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-1.2	-7.3	-4.8	-4.6
265	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-0.3	-5.9	-4.2	-3.5	295	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	2.1	-7.0	-11.2	-0.7
266	VEXMX	Vanguard Extended Market Index Inv	S	S	S	0.5	-5.2	-7.4	-0.9	296	QQQ	PowerShares QQQ ETF	H	H	H	-4.6	-7.5	0.0	-5.3
267	TWHIX	American Century Heritage Inv	S	S	S	-0.3	-5.1	-6.3	-2.5	297	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-0.7	-7.4	-6.2	-3.6
268	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	2.2	-5.6	-9.3	-1.0	298	HRTVX	Heartland Value (2%r<10d)	S	S	S	1.8	-6.1	-13.2	-2.9
269	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-2.8	-5.2	-3.0	-3.8	299	MXXIX	Marsico 21st Century	S	S	S	-1.7	-6.8	-6.6	-5.3
270	PWC	PowerShares Dynamic Market ETF	S	S	S	-1.3	-6.5	-2.3	-2.9	300	NEEGX	Needham Growth (2%r<60d)	*	S	S	-3.1	-5.2	-8.8	-2.2

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Domestic Stock Funds continued — data through 5/6/16

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	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-3.6	-7.4	-2.5	-5.0	331	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	0.1	-8.7	-11.2	-1.6
302	OAKLX	Oakmark Select I	S	S	S	2.0	-8.1	-9.1	-4.6	332	IWC	iShares Microcap	S	S	S	0.7	-9.6	-9.9	-4.6
303	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	-3.4	-7.6	-2.4	-5.1	333	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-2.1	-8.5	-9.5	-3.8
304	BRWIX	AMG Managers Brandywine	*	S	S	-0.6	-7.3	-7.5	-3.0	334	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-1.0	-9.2	-9.7	-8.0
305	FBGRX	Fidelity Blue Chip Growth	S	S	S	-2.9	-7.2	-4.3	-5.9	335	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-2.4	-8.7	-10.2	-6.4
306	MFOCX	Marsico Focus	S	S	S	-1.9	-7.7	-4.7	-5.7	336	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-1.5	-9.6	-9.4	-6.7
307	VEXPX	Vanguard Explorer Inv	S	S	S	-0.9	-6.4	-10.0	-2.0	337	RBCGX	Reynolds Blue Chip Growth	S	S	S	-2.8	-9.7	-8.0	-7.6
308	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-3.4	-4.4	-11.5	3.1	338	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-1.7	-10.3	-8.3	-6.5
309	MGRIX	Marsico Growth	S	S	S	-1.9	-7.9	-5.2	-6.0	339	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-5.4	-8.2	-8.3	-7.8
310	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-0.4	-6.5	-10.9	-2.7	340	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-0.6	-10.9	-8.9	-7.3
311	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-2.2	-6.2	-9.2	-1.1	341	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-0.3	-8.7	-15.5	0.9
312	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	0.6	-6.3	-13.6	-1.8	342	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-1.1	-11.2	-8.6	-7.9
313	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-0.4	-7.0	-10.6	-3.7	343	FOCPX	Fidelity OTC Portfolio	S	S	S	-5.2	-9.9	-5.9	-10.7
314	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-2.7	-6.6	-8.3	-6.5	344	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	1.4	-10.9	-13.4	-2.4
315	JKK	iShares Morningstar Small Cap Growth	S	S	S	-0.4	-8.4	-7.6	-5.0	345	IWO	iShares Russell 2000 Growth	*	S	S	-1.8	-10.3	-10.4	-5.6
316	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-3.8	-6.9	-6.2	-5.8	346	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-2.5	-9.7	-10.8	-7.1
317	PARNX	Parnassus Fund	*	S	S	-2.4	-7.7	-6.5	-4.1	347	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-2.1	-9.6	-12.1	-7.7
318	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	0.0	-8.6	-8.1	-2.1	348	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-2.0	-10.5	-10.5	-6.3
319	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-1.2	-7.8	-8.7	-4.1	349	FDFFX	Fidelity Independence	S	S	S	-2.9	-9.6	-11.5	-7.6
320	DODGX	Dodge & Cox Stock	S	S	S	-0.3	-8.1	-9.4	-3.5	350	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-1.2	-9.1	-15.4	-3.5
321	FCV SX	Fidelity Convertible Securities	*	S	S	-0.2	-7.2	-12.0	-2.8	351	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-0.1	-9.3	-16.8	-1.6
322	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-3.1	-9.1	-3.0	-7.2	352	JSVAX	Janus Contrarian T	*	S	S	-2.7	-8.3	-16.3	-7.2
323	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	-4.5	-7.0	-6.4	-5.9	353	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-0.9	-9.9	-15.3	-5.8
324	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-1.8	-7.4	-9.7	-4.8	354	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	7.9	-15.1	-15.6	-2.4
325	JAVTX	Janus Venture T	*	S	S	-1.1	-8.7	-7.6	-4.6	355	VCVLX	Vanguard Capital Value Inv	*	S	S	0.2	-9.6	-19.1	-3.8
326	POGRX	PRIMECAP Odyssey Growth	S	S	S	-4.9	-7.7	-4.3	-7.5	356	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-1.1	-12.0	-12.3	-7.1
327	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-0.5	-6.5	-14.0	0.7	357	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-3.1	-11.9	-13.0	-8.1
328	TGCNX	TCW Select Equities N	S	S	S	-2.9	-10.4	-0.9	-9.2	358	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-1.2	-12.1	-15.8	-3.8
329	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	-1.4	-7.9	-9.8	-3.4	359	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-2.8	-12.4	-13.5	-7.8
330	FDGRX	Fidelity Growth Company (closed)	S	S	S	-3.6	-8.8	-4.9	-7.4	360	SEQUX	Sequoia Fund (closed)	S	S	S	-0.9	-9.7	-25.0	-11.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 5/6/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	TGSNX	TCW Small Cap Growth N	*	S	S	-2.2	-12.4	-18.4	-8.6
362	TMGFX	Turner Midcap Growth Inv	S	S	S	-1.3	-13.1	-18.4	-9.7
363	CGMFX	CGM Focus	*	S	S	-2.9	-14.6	-13.5	-11.4
364	MUHLX	Muhlenkamp Fund	S	S	S	-2.9	-13.9	-17.2	-9.9
365	WTS LX	Westcore Select	*	S	S	-2.2	-15.7	-22.9	-10.4
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-6.3	-22.7	-20.9	-16.4

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International Stock Funds — data through 5/6/16

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	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	5.6%	5.4%	4.6%	4.7%	31	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	6.5	2.7	-20.0	13.2
2	MJFOX	Matthews Japan Inv	*	B	B	4.7	5.5	5.3	1.8	32	EPP	iShares MSCI Pacific ex-Japan	*	H	H	1.5	2.8	-12.8	1.4
3	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	3.0	5.6	5.9	3.0	33	AFK	Market Vectors Africa ETF	*	*	H	7.7	3.0	-23.0	13.6
4	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	5.6	10.9	-12.4	21.6	34	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	-0.3	-1.3	-1.4	-3.8
5	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	1.1	7.0	1.9	1.8	35	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	-1.0	-1.2	-1.1	-4.3
6	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	3.5	3.8	4.5	0.4	36	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	1.5	-1.0	-6.5	0.2
7	HJPNX	Hennessy Japan Inv	*	B	B	5.4	1.8	5.3	3.9	37	VINEX	Vanguard International Explorer Inv	*	H	H	1.0	-1.6	-4.4	-2.4
8	AUSE	WisdomTree Australia Dividend ETF	*	B	B	2.2	9.3	-9.7	8.1	38	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	0.8	-0.7	-6.4	2.3
9	GML	SPDR S&P Emerging Latin America ETF	*	*	B	6.5	8.8	-16.5	20.7	39	MINDX	Matthews India Inv	*	H	H	2.2	-2.1	-5.0	-1.9
10	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	3.3	6.1	-5.9	1.5	40	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-0.7	-1.7	-2.4	-4.4
11	ILF	iShares Latin America 40	*	*	B	6.1	8.0	-18.4	20.7	41	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	1.3	-2.1	-4.6	-2.0
12	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	2.8	3.2	-3.2	1.0	42	USPAX	Columbia Pacific/Asia Z	*	H	H	1.4	-0.9	-7.7	-0.9
13	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	3.9	-0.2	3.0	-1.8	43	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-0.1	0.3	-8.9	3.3
14	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	1.6	3.0	-2.0	2.2	44	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	2.4	0.8	-14.7	11.8
15	MEASX	Matthews Emerging Asia Inv	*	H	H	2.3	1.6	-0.4	3.1	45	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	0.8	-2.6	-4.1	1.0
16	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	1.9	2.4	-2.4	1.7	46	GUR	SPDR S&P Emerging Europe ETF	*	*	H	0.4	1.9	-15.2	13.6
17	FGBLX	Fidelity Global Balanced (1%r<30d)	H	H	H	0.5	2.2	-0.5	2.4	47	FJPNX	Fidelity Japan (1.5%r<90d)	*	H	H	3.6	-3.8	-6.3	-3.3
18	RYIPX	Royce International Premier Svc	B	B	B	0.7	1.1	1.6	-1.6	48	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	1.2	-2.9	-6.3	-0.1
19	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	0.3	2.0	-1.4	1.1	49	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	3.1	-2.7	-9.9	-1.8
20	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	0.1	0.7	1.2	-4.0	50	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	S	S	S	0.5	-2.7	-6.3	-0.4
21	MPACX	Matthews Asia Growth Inv	H	H	H	2.9	1.3	-4.6	0.4	51	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.1	-3.5	-4.0	-2.7
22	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	0.5	1.0	-0.6	-0.8	52	FRN	Guggenheim Frontier Markets ETF	*	S	S	4.1	-0.7	-17.6	5.6
23	EWC	iShares MSCI Canada	H	H	H	3.9	4.2	-14.2	12.5	53	FIGFX	Fidelity International Growth	S	S	S	0.5	-3.2	-6.2	-2.2
24	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	1.4	1.9	-4.7	1.9	54	DWX	SPDR S&P International Dividend ETF	S	S	S	3.1	0.4	-19.3	5.6
25	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	2.7	1.1	-4.9	1.8	55	TWEBX	Tweedy, Browne Value	S	S	S	1.8	-3.7	-7.3	0.1
26	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	2.4	3.2	-11.3	10.2	56	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	5.1	-2.5	-15.4	3.5
27	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	1.1	-0.7	-1.8	-2.0	57	VPL	Vanguard FTSE Pacific ETF	*	H	H	2.6	-3.1	-10.1	-2.2
28	PISRX	Forward Intl Small Companies Inv	*	H	H	1.4	-1.0	-1.8	-2.3	58	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.3	-4.8	-2.6	-2.8
29	USAWX	USAA World Growth	H	H	H	1.2	-0.6	-3.0	3.0	59	UMBWX	Scout International	S	S	S	2.4	-2.4	-11.9	0.5
30	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	0.1	-0.3	-2.4	-0.1	60	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-0.3	-3.8	-4.4	-5.9

INT'L STOCK FUNDS
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International Stock Funds continued — data through 5/6/16

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	DGT	SPDR Global Dow ETF	S	S	S	2.0	-3.7	-8.8	-0.1	91	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-0.1	-2.1	-16.3	4.3
62	MAPTX	Matthews Pacific Tiger Inv (closed)	*	S	S	-0.1	-1.6	-11.2	-0.5	92	VGK	Vanguard FTSE European ETF	S	S	S	1.3	-5.0	-11.2	-1.9
63	VHGEX	Vanguard Global Equity Inv	H	H	H	-0.3	-3.7	-5.8	-1.1	93	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.1	-5.6	-8.0	-4.3
64	EFG	iShares MSCI EAFE Growth	S	S	S	0.8	-3.7	-7.5	-2.2	94	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	2.2	-4.9	-13.2	-1.6
65	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.7	-4.1	-8.4	-5.4	95	VEURX	Vanguard European Stock Index Inv	S	S	S	1.3	-5.1	-11.4	-2.4
66	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	2.2	-2.6	-12.8	1.4	96	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-0.3	-5.3	-8.7	-4.0
67	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-0.4	-3.0	-8.0	-2.9	97	VWIGX	Vanguard International Growth Inv	S	S	S	0.9	-5.2	-11.0	-2.3
68	EPI	WisdomTree India Earnings ETF	*	*	S	0.3	-3.5	-8.6	-3.3	98	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	0.1	-3.2	-15.0	2.9
69	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	1.7	-4.9	-8.1	-1.7	99	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-1.5	-1.6	-16.9	1.1
70	EWJ	iShares MSCI Japan	*	S	S	4.3	-6.3	-8.9	-4.8	100	EZU	iShares MSCI Eurozone	*	S	S	2.1	-6.2	-10.9	-1.7
71	PIN	PowerShares India ETF	*	*	S	0.1	-3.7	-9.2	-2.7	101	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	0.7	-4.7	-12.8	-2.0
72	EXWAX	Manning & Napier World Opportunities A	S	S	S	-1.3	-2.4	-10.4	1.6	102	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	1.4	-6.4	-10.3	-4.6
73	EEB	Guggenheim BRIC ETF	*	H	H	2.0	-1.8	-16.9	5.1	103	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	0.9	-5.7	-11.7	-3.9
74	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	-1.0	-0.8	-14.9	5.9	104	LLINX	Longleaf Partners International (\$10k)	S	S	S	-0.4	-5.5	-10.5	1.5
75	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	0.3	-2.7	-12.1	1.1	105	JAWWX	Janus Global Research T	S	S	S	0.3	-5.9	-10.9	-2.9
76	SCHF	Schwab International Equity ETF	S	S	S	2.1	-4.2	-11.2	-1.3	106	MCDFX	Matthews China Dividend Inv	*	S	S	-1.2	-4.0	-13.6	-3.5
77	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	0.7	-3.2	-11.8	-2.6	107	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	H	H	-1.1	-1.6	-19.9	6.9
78	IOO	iShares Global 100	S	S	S	-0.3	-4.8	-6.7	-1.7	108	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-0.1	-6.1	-10.2	-4.8
79	GULF	WisdomTree Middle East Dividend ETF	*	S	S	1.3	-2.3	-15.4	2.6	109	IEV	iShares Europe	*	S	S	1.4	-6.1	-12.6	-2.3
80	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	0.9	-4.2	-10.2	-1.1	110	HIINX	Harbor International Inv	S	S	S	0.5	-5.1	-13.8	-0.4
81	SLSSX	Selected International S (2%r<30d)	*	H	H	3.1	-5.4	-10.8	-1.0	111	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	0.2	-4.2	-15.7	1.2
82	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	1.4	-3.9	-12.6	-1.1	112	BJBIX	Aberdeen Select International Equity A	*	S	S	0.7	-3.9	-18.1	2.0
83	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	0.0	-6.2	-5.0	-3.4	113	EFV	iShares MSCI EAFE Value	*	S	S	3.4	-6.6	-15.4	-2.8
84	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	1.5	-4.1	-12.8	-0.5	114	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-0.4	-3.0	-19.2	1.0
85	EFA	iShares MSCI EAFE	S	S	S	2.1	-5.0	-11.3	-2.3	115	DODWX	Dodge & Cox Global Stock	S	S	S	1.3	-6.6	-12.5	-1.4
86	USIFX	USAA International	*	S	S	1.5	-4.7	-11.3	-3.0	116	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-0.1	-5.9	-12.4	-5.0
87	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	0.3	-5.2	-8.3	-5.0	117	AXEAX	Columbia European Equity A (NL@Schwab)	S	S	S	0.2	-6.9	-11.0	-4.9
88	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-0.6	-1.2	-17.2	6.2	118	VTRIX	Vanguard International Value Inv	S	S	S	1.2	-5.9	-15.0	-1.3
89	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	-0.4	-3.1	-12.9	-0.4	119	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-0.3	-6.4	-12.3	-3.7
90	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	0.6	-3.2	-14.3	4.4	120	FNI	First Trust ISE Chindia ETF	*	S	S	-0.8	-6.2	-12.6	-5.3

INT'L FUNDS
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International Stock Funds continued — data through 5/6/16

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	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	-1.1	-4.9	-15.7	1.0	151	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-2.3	-7.6	-19.7	-0.5
122	HFOAX	Henderson Intl Opp A	*	S	S	0.3	-7.3	-12.6	-6.1	152	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-3.0	-7.3	-19.8	-3.6
123	OAKWX	Oakmark Global Select I	S	S	S	0.3	-9.1	-8.6	-5.2	153	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	1.7	-10.5	-20.7	-4.7
124	HFEAX	Henderson European Focus A	*	S	S	0.2	-7.3	-13.1	-6.0	154	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-1.0	-8.4	-23.3	-2.4
125	FEU	SPDR STOXX Europe 50 ETF	*	S	S	1.6	-7.6	-14.6	-3.9	155	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-0.7	-9.3	-23.3	-2.2
126	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-1.6	-4.7	-17.2	-2.6	156	ECNS	iShares MSCI China Small Cap	*	S	S	-0.4	-7.5	-29.1	-7.9
127	JORNX	Janus Global Select T	S	S	S	0.9	-7.9	-12.8	-4.2	157	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-2.7	-11.2	-24.0	-4.0
128	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	2.4	-8.5	-13.7	-3.3	158	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-3.3	-11.3	-25.6	-11.4
129	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-0.6	-4.3	-19.8	3.3	159	JAOSX	Janus Overseas T	S	S	S	0.5	-14.7	-25.8	-10.6
130	EWK	iShares MSCI Hong Kong	*	S	S	-1.0	-5.5	-16.2	-2.7	160	HAO	Guggenheim China Small Cap ETF	*	S	S	-1.4	-12.0	-29.6	-8.4
131	ADRU	BLDRS Europe Select ADR ETF	S	S	S	1.7	-8.0	-14.1	-4.1	161	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-2.6	-11.9	-28.2	-7.3
132	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-0.1	-3.9	-21.9	4.3	162	GXC	SPDR S&P China ETF	*	*	S	-2.7	-12.7	-26.3	-8.6
133	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-1.7	-6.1	-15.0	-3.5	163	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-2.9	-15.1	-30.0	-11.4
134	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	3.8	-7.0	-21.1	3.1	164	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-3.8	-14.9	-29.3	-10.5
135	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	2.2	-8.6	-15.3	-5.6	165	MCHI	iShares MSCI China	*	S	S	-3.0	-14.6	-31.2	-8.9
136	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-1.4	-4.4	-20.2	3.1	166	FXI	iShares China Large-Cap	*	*	S	-2.8	-15.8	-33.1	-9.0
137	PGJ	PowerShares Golden Dragon China ETF	*	*	H	-2.3	-7.8	-10.4	-10.4	167	MCHFXX	Matthews China Inv	*	*	S	-4.1	-18.8	-28.0	-15.3
138	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-0.8	-4.8	-20.9	2.1										
139	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-1.6	-4.8	-20.0	1.9										
140	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	-1.6	-4.8	-20.5	2.5										
141	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	0.0	-5.6	-21.2	8.0										
142	MCSMX	Matthews China Small Companies (2%)	*	S	S	-1.2	-5.9	-18.8	-6.7										
143	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-1.8	-5.4	-19.3	-1.8										
144	FFINX	Forward International Dividend Investor	S	S	S	0.0	-7.9	-16.4	-4.1										
145	OAKIX	Oakmark International I (closed)	S	S	S	1.6	-9.4	-15.8	-5.4										
146	EEM	iShares MSCI Emerging Markets Index	*	S	S	-1.9	-5.5	-20.8	2.0										
147	SCINX	Deutsche CROCI International S (2%)	*	S	S	0.4	-8.1	-19.2	-6.0										
148	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	1.3	-10.0	-16.8	-6.7										
149	GAADX	Guinness Atkinson Asia Pac Div (2%)	*	S	S	-3.2	-7.7	-16.7	-1.8										
150	OAKGX	Oakmark Global I (closed)	S	S	S	1.8	-11.9	-14.6	-8.2										

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

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Specialty Funds — data through 5/6/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	RYPMX	Rydex Precious Metals Inv	*	*	*	24.9%	91.5%	27.4%	89.6%	31	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-0.7	8.4	7.6	9.4
2	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	24.3	86.2	31.4	80.0	32	ICLEX	ICON Consumer Staples S	*	*	*	-0.1	6.0	9.8	3.8
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	26.4	70.3	45.6	71.6	33	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	2.4	6.0	6.2	5.2
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	18.4	72.8	29.9	68.1	34	FDFAF	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-0.9	8.2	5.4	4.7
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	22.5	55.8	7.4	60.7	35	IYK	iShares US Consumer Goods	*	*	*	-0.2	5.3	9.1	4.5
6	ICTUX	ICON Utilities S	*	*	*	2.0	18.5	15.3	17.3	36	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	2.5	4.5	4.0	4.0
7	VPU	Vanguard Utilities ETF	*	*	*	1.0	18.3	16.5	14.1	37	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.6	4.3	5.0	4.6
8	IDU	iShares US Utilities	*	*	*	0.8	18.3	16.6	14.1	38	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	2.3	5.0	-1.2	8.0
9	IAU	iShares Gold Trust	*	*	*	5.3	18.5	7.9	21.6	39	IXP	iShares Global Telecommunications	*	*	*	0.5	5.5	0.0	6.7
10	GLD	SPDR Gold Shares	*	*	*	5.3	18.3	7.7	21.4	40	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	1.3	2.6	5.2	3.9
11	XLU	SPDR Utilities Select Sector ETF	*	*	*	0.5	17.7	16.3	13.7	41	XLI	SPDR Industrial Select Sector ETF	*	*	*	1.1	2.6	2.2	5.5
12	RYUIX	Rydex Utilities Inv	*	*	*	2.0	17.2	13.2	14.5	42	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	1.6	3.7	-2.0	4.7
13	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	2.7	12.2	17.7	8.1	43	VAW	Vanguard Materials ETF	*	*	*	3.5	4.1	-6.2	8.4
14	BULIX	American Century Utilities Inv	*	*	*	-0.7	15.6	13.2	14.3	44	IYZ	iShares US Telecommunications	*	*	*	-1.6	2.7	4.5	6.8
15	ICF	iShares Cohen & Steers REIT	*	*	*	1.9	12.4	16.1	6.6	45	PRNEX	T. Rowe Price New Era	*	*	*	5.9	3.9	-11.0	13.5
16	VNQ	Vanguard REIT Index ETF	*	*	B	2.9	12.2	13.4	8.6	46	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-1.1	1.7	4.8	0.9
17	SCHH	Schwab U.S. REIT ETF	*	*	*	2.4	10.9	14.7	6.8	47	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.5	1.6	2.0	2.8
18	RWR	SPDR Dow Jones REIT ETF	*	*	*	2.4	10.9	14.4	6.7	48	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.8	2.2	0.1	3.8
19	VGSIX	Vanguard REIT Index Inv	*	*	B	2.9	11.0	13.3	7.4	49	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	1.4	3.4	-4.1	4.5
20	CSEIX	Cohen & Steers Real Estate A	*	*	*	2.2	10.8	14.5	6.8	50	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	2.2	3.0	-4.5	4.6
21	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	2.2	13.8	5.4	12.5	51	IYM	iShares US Basic Materials	*	*	*	3.5	4.0	-8.9	7.7
22	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	2.5	10.0	12.8	7.6	52	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	2.9	1.1	-0.7	1.6
23	IYR	iShares US Real Estate	*	*	*	2.5	10.2	11.8	7.2	53	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	0.9	1.1	1.5	3.5
24	XLP	SPDR Consumer Staples Select Sector	*	*	*	-0.9	9.6	12.3	6.0	54	VIS	Vanguard Industrials ETF	*	*	*	0.9	1.3	0.9	4.5
25	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	2.2	7.5	12.2	5.2	55	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-0.1	-0.1	5.6	2.2
26	RYCIX	Rydex Consumer Products Inv	*	*	*	0.3	8.8	11.0	6.4	56	XLB	SPDR Materials Select Sector ETF	*	*	*	2.9	3.0	-6.7	6.7
27	RYBIX	Rydex Basic Materials Inv	*	*	*	5.9	12.2	-6.3	18.4	57	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	5.1	4.5	-14.2	14.5
28	VDC	Vanguard Consumer Staples ETF	*	*	*	-0.5	8.8	11.1	5.9	58	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	2.5	0.8	-1.5	4.9
29	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	2.0	9.4	3.0	5.4	59	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	1.5	2.2	-4.0	2.1
30	VOX	Vanguard Telecom Service ETF	*	*	*	-1.4	8.7	9.5	9.9	60	VBINX	Vanguard Balanced Index Inv	B	*	*	0.1	0.6	1.3	2.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 5/6/16

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	XLY	SPDR Consumer Discret Select Sector	*	*	*	0.5	-1.8	6.8	1.9	91	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.7	-0.5	-6.8	-0.6
62	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-0.6	-3.2	11.6	-0.6	92	ITB	iShares US Home Construction	*	*	*	-2.9	-2.8	1.7	-2.6
63	RYLIX	Rydex Leisure Inv	*	*	*	0.3	0.2	1.6	3.6	93	XLF	SPDR Financial Select Sector ETF	*	*	*	3.3	-5.4	-2.5	-2.4
64	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	3.8	4.6	-15.0	9.8	94	IXC	iShares Global Energy	*	*	*	6.6	-1.9	-16.9	10.6
65	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	0.9	0.1	-0.8	-0.5	95	XLV	SPDR Health Care Select Sector ETF	*	*	*	-1.6	-2.8	-2.4	-3.6
66	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	0.4	0.3	-0.7	-1.6	96	IGE	iShares North American Natural Resources	*	*	*	7.2	-1.9	-18.1	12.9
67	ICCCX	ICON Consumer Discretionary S	*	*	*	-0.6	-0.4	1.7	3.3	97	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	2.4	-2.6	-9.8	1.7
68	GATEX	Gateway Fund A (5.75%)	*	*	*	0.2	-0.5	-0.6	-0.3	98	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	7.0	1.6	-27.8	19.0
69	MERFX	Merger Fund Inv	*	*	*	-0.2	0.0	-1.8	0.3	99	XLK	SPDR Technology Select Sector ETF	*	*	*	-5.1	-3.7	2.3	-0.9
70	PHO	PowerShares Water Resources ETF	*	*	*	4.7	-0.2	-8.6	5.4	100	RYMIX	Rydex Telecommunications Inv	*	*	*	-2.4	-1.8	-6.8	1.9
71	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	0.6	-3.8	6.5	-0.7	101	ICHCX	ICON Healthcare S	*	*	*	0.2	-3.1	-8.7	-3.9
72	FBALX	Fidelity Balanced	B	*	*	0.4	-1.0	-1.0	0.8	102	IGV	iShares North American Tech-Software	*	*	*	-2.0	-5.7	1.2	-3.7
73	VCR	Vanguard Consumer Discr ETF	*	*	*	0.0	-2.5	3.2	1.3	103	IGM	iShares North American Technology	*	*	*	-3.6	-5.6	3.2	-3.1
74	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	0.1	-3.7	5.4	0.5	104	IYH	iShares US Healthcare	*	*	*	-2.0	-4.0	-4.1	-4.4
75	IYC	iShares US Consumer Services	*	*	*	-0.8	-2.2	2.5	0.3	105	PSJ	PowerShares Dynamic Software ETF	*	*	*	-1.3	-6.5	0.1	-1.3
76	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.2	-3.1	3.2	-0.6	106	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-3.1	-4.4	-2.7	-0.8
77	VGEXX	Vanguard Energy Inv	*	*	*	7.0	0.5	-16.2	14.1	107	ICTEX	ICON Information Technology S	*	*	*	-4.4	-5.9	2.5	-1.9
78	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	0.4	-0.6	-4.4	-2.3	108	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	7.2	-4.7	-17.8	10.1
79	ICTRX	ICON Industrials S	*	*	*	1.8	-1.4	-4.6	4.1	109	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	2.1	-6.1	-6.9	-3.0
80	FPURX	Fidelity Puritan	B	*	*	-0.1	-1.8	-0.7	-0.4	110	VDE	Vanguard Energy ETF	*	*	*	6.8	-4.5	-18.0	10.3
81	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	7.2	1.8	-21.2	13.0	111	VHT	Vanguard Health Care ETF	*	*	*	-2.0	-4.7	-4.6	-5.2
82	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.5	-4.2	6.6	-2.3	112	PRSCX	T. Rowe Price Science & Tech	*	*	*	-1.7	-6.1	-1.7	-4.4
83	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	0.1	-3.7	2.6	0.5	113	IXJ	iShares Global Healthcare	*	*	*	-1.7	-4.2	-6.5	-4.6
84	ICBMX	ICON Materials S	*	*	*	3.7	1.4	-15.7	8.8	114	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-1.8	-5.6	-3.4	0.1
85	RYFIX	Rydex Financial Services Inv	*	*	*	3.1	-3.4	-3.4	-0.3	115	XLE	SPDR Energy Select Sector ETF	*	*	*	6.1	-5.0	-17.2	9.0
86	IYF	iShares US Financials	*	*	*	2.9	-4.4	-0.9	-1.5	116	ICENX	ICON Energy S	*	*	*	6.7	-3.9	-21.0	8.1
87	PBS	PowerShares Dynamic Media ETF	*	*	*	4.0	-4.3	-2.8	0.8	117	IYE	iShares US Energy	*	*	*	6.1	-5.2	-17.8	8.8
88	VFH	Vanguard Financials ETF	*	*	*	3.3	-4.6	-1.3	-1.6	118	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	7.0	-4.9	-20.4	9.4
89	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	0.0	-1.2	-5.2	-3.0	119	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-1.3	-5.0	-8.7	2.9
90	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	0.4	-4.4	1.5	-6.0	120	VGHCX	Vanguard Health Care Inv	*	*	*	-2.2	-5.8	-5.4	-8.1

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Specialty Funds continued — data through 5/6/16

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	RYRIX	Rydex Retailing Inv	*	*	*	-3.0	-5.5	-5.8	-0.6	151	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-4.1	-10.7	-11.8	-12.7
122	IXN	iShares Global Technology	*	*	*	-4.8	-6.1	-1.9	-2.7	152	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	9.1	-10.4	-32.4	13.2
123	IYT	iShares Transportation Average	*	*	*	-0.2	-5.9	-9.2	3.2	153	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-4.0	-11.9	-10.8	-6.7
124	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	4.5	-10.7	-4.9	-5.7	154	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-5.8	-11.2	-9.9	-8.2
125	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-4.0	-6.5	-2.6	-4.0	155	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	9.0	-11.1	-32.5	3.8
126	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-3.5	-5.4	-6.8	-1.4	156	FAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-2.2	-12.1	-16.0	-10.9
127	RYIIX	Rydex Internet Inv	*	*	*	-1.5	-8.3	-2.3	-6.5	157	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-4.8	-10.8	-15.5	-12.4
128	VGT	Vanguard Information Technology ETF	*	*	*	-5.1	-6.9	-0.9	-3.3	158	RYVIX	Rydex Energy Services Inv	*	*	*	7.9	-11.2	-34.0	4.1
129	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.8	-7.7	-6.6	-1.7	159	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-0.2	-15.2	-18.0	-9.0
130	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-4.1	-8.6	0.5	-5.9	160	JAGLX	Janus Global Life Sciences T	*	*	*	-4.4	-13.2	-16.7	-13.5
131	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-5.4	-5.9	-5.4	-4.5	161	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-5.8	-12.5	-16.5	-15.0
132	CGMRX	CGM Realty	*	*	*	-1.0	-7.9	-8.3	-7.6	162	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-8.5	-14.7	-18.1	-7.8
133	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	1.4	-8.6	-10.1	-3.4	163	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-3.7	-14.0	-29.7	-17.9
134	IXG	iShares Global Financials	*	*	*	2.9	-8.6	-12.5	-6.1	164	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	7.4	-17.7	-48.3	1.0
135	RYTIX	Rydex Technology Inv	*	*	*	-3.7	-7.4	-5.7	-4.5	165	IBB	iShares Nasdaq Biotechnology	*	*	*	-10.7	-22.6	-25.0	-24.5
136	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	7.4	-6.2	-26.0	6.6	166	RYOIX	Rydex Biotechnology Inv	*	*	*	-9.4	-23.1	-26.1	-23.6
137	IYG	iShares US Financial Services	*	*	*	3.4	-11.4	-7.3	-6.8	167	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-11.1	-25.5	-30.0	-26.1
138	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-4.5	-8.8	-2.4	-3.7	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-10.2	-27.5	-28.1	-28.7
139	IYW	iShares US Technology	*	*	*	-6.2	-7.7	-2.7	-4.3	169	XBI	SPDR S&P Biotech ETF	*	*	*	-12.6	-28.5	-29.3	-28.2
140	RYKIX	Rydex Banking Inv	*	*	*	4.5	-11.2	-10.3	-4.7										
141	RYPIX	Rydex Transportation Inv	*	*	*	-1.1	-7.9	-12.3	-1.2										
142	RYSIX	Rydex Electronics Inv	*	*	*	-6.7	-6.5	-7.9	-6.0										
143	PSI	PowerShares Dynamic Semiconductors	*	*	*	-5.6	-7.3	-8.1	-4.0										
144	ICFSX	ICON Financial S	*	*	*	2.6	-11.9	-11.9	-6.3										
145	PRISX	T.Rowe Price Financial Services	*	*	*	2.2	-12.3	-10.2	-7.0										
146	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	0.5	-11.4	-12.5	-9.2										
147	RYEIX	Rydex Energy Inv	*	*	*	8.0	-9.5	-28.8	9.2										
148	RYHIX	Rydex Health Care Inv	*	*	*	-3.9	-9.1	-13.2	-9.5										
149	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-4.8	-8.7	-13.0	-3.7										
150	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-3.3	-9.7	-13.7	-11.2										

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Bond Funds — data through 5/6/16

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	*	*	*	0.3%	1.9%	2.0%	1.8%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.4	3.9	3.8	3.6
CPTNX	American Century Government Bond Inv	*	*	*	0.2	3.0	3.1	2.8	TIP	iShares Barclays TIPS Bond	*	*	*	0.0	4.5	2.0	4.5
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.1	4.2	1.9	4.4	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	0.8	6.2	5.2	6.3
BEGBX	American Century International Bond Inv	*	*	*	1.1	10.9	5.4	9.7	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	1.2	5.3	3.7	6.7
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.1	3.7	3.7	3.2	JAFIX	Janus Flexible Bond T	*	*	*	0.5	2.5	2.1	2.8
BTRTX	American Century Zero Coupon 2025 Inv	*	*	*	0.2	6.8	7.1	6.1	JAHYX	Janus High Yield T	*	*	*	1.4	0.5	-1.2	3.8
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.9	-0.5	0.5	1.7	JASBX	Janus Short-Term Bond T	*	*	*	0.4	1.2	1.2	1.4
DODIX	Dodge & Cox Income	*	*	*	1.1	3.0	2.3	3.6	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.8	1.6	-3.0	4.3
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.3	2.3	3.1	2.1	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.8	1.5	-3.2	4.2
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.3	0.7	0.2	1.3	MGFIX	Managers Bond Service	*	*	*	1.1	3.4	1.9	4.2
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	-0.4	9.4	9.1	7.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.4	2.3	2.5	2.1
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.9	1.9	-0.4	4.3	MBDFX	Managers PIMCO Bond	*	*	*	0.5	4.2	3.2	4.1
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.2	3.4	3.5	3.1	MGSDX	Managers Short Duration Govt	*	*	*	0.1	0.3	-0.2	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.1	0.7	0.4	0.8	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.6	0.5	0.6
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.8	-1.7	-3.8	1.5	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.3	3.1	2.6	2.9
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	2.0	1.6	-0.5	3.7	NTHSX	Northeast Investors	*	*	*	8.3	-12.8	-19.2	-2.1
FGMNX	Fidelity GNMA	*	*	*	0.4	2.2	2.6	2.0	PRFIX	Parnassus Fixed-Income	*	*	*	0.3	3.2	3.0	2.8
FGOVX	Fidelity Government Income	*	*	*	0.1	3.1	3.2	3.0	PYGFX	Payden Global Fixed Income	*	H	*	0.7	3.3	3.3	3.0
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.4	0.7	-3.3	5.4	PEMDX	PIMCO Emerging Markets D	*	*	B	2.4	3.6	-0.4	7.7
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.0	4.2	2.0	4.5	PHYDX	PIMCO High Yield D	*	*	*	1.3	0.6	-1.2	4.1
FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	3.0	2.8	3.1	PONDY	PIMCO Income D	*	*	*	1.2	1.4	2.2	2.7
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.1	2.3	2.4	2.3	PLDDX	PIMCO Low Duration D	*	*	*	0.3	0.5	0.4	0.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.0	3.2	2.0	4.2	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.6	2.2	2.5	2.0
FMSFX	Fidelity Mortgage Securities	B	B	B	0.5	2.6	3.1	2.4	PRRDX	PIMCO Real Return D	*	*	*	0.2	3.5	0.9	4.3
FNMIY	Fidelity New Markets Income (1%r<90d)	*	*	B	2.6	4.2	2.3	6.7	PTTDX	PIMCO Total Return D	*	*	*	0.3	2.4	2.2	2.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	1.2	1.4	1.3	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	1.0	4.9	5.5	6.4
FSICX	Fidelity Strategic Income	*	*	*	1.1	2.4	0.0	4.3	BKLN	PowerShares Senior Loan	B	B	*	2.4	2.7	-0.4	4.5
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	0.9	0.9	1.0	FFRX	Salient EM Corporate Debt Inv	*	*	*	1.2	-2.0	-7.3	1.0
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	-0.4	11.0	10.9	9.0	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.1	3.9	4.3	3.5
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.1	5.7	6.2	5.2	SWBDX	Schwab Short Term Bond Market	*	*	*	0.2	1.8	1.8	1.8

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 5/6/16

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	0.9	1.0	1.0	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	-0.3	10.4	10.4	8.6
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.6	4.0	3.9	3.7	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.5	2.7	3.0	2.4
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.0	4.5	2.3	4.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.1	1.4	1.7	1.4
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	2.3	-0.7	-5.9	4.6	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.2	1.8	2.0	1.8
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.1	4.9	3.5	5.0	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.2	1.8	1.9	1.8
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	2.3	5.1	4.2	7.2	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	2.3	2.5	2.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	1.1	1.9	1.1	2.9	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.1	0.9	1.0	1.0
PRGMX	T. Rowe Price GNMA	B	B	B	0.4	1.9	2.0	1.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.5	2.3	2.3	2.3
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.6	1.2	-2.5	4.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.2	1.3	1.4	1.3
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	1.2	11.6	5.9	10.4	BND	Vanguard Total Bond Market ETF	*	*	*	0.4	4.0	3.8	3.7
PRCIX	T. Rowe Price New Income	*	B	*	0.6	3.4	2.9	3.4	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.4	3.8	3.6	3.6
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	1.0	1.1	1.1	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.2	4.6	5.1	3.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.2	2.5	0.4	4.9	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.2	4.5	4.7	3.8
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.0	4.1	2.8	4.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.2	2.5	2.3	2.8
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	-0.3	10.0	9.9	8.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	0.6	0.9	-3.4	3.9
TGINX	TCW Emerging Markets Inc N	*	*	B	2.4	4.9	2.4	6.9	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	0.7	0.8	1.4
TGHNX	TCW High Yield Bond N	*	*	*	0.9	0.8	0.4	2.6	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	1.3	1.7	1.8
TGMNX	TCW Total Return Bond N	*	*	*	0.4	2.8	2.8	2.5	WTIBX	Westcore Plus Bond	*	*	*	0.6	3.4	3.0	3.8
USAIX	USAA Income	*	*	*	1.1	3.6	2.2	4.3									
VAGIX	Value Line Core Bond Fund	*	*	*	0.3	3.5	3.1	3.3									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	1.5	4.6	3.8	6.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.7	5.0	4.0	6.5									
VFII	Vanguard GNMA Inv	*	*	*	0.4	2.7	2.9	2.3									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.3	0.9	-0.2	3.9									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.0	4.5	2.3	4.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.0	3.9	4.2	3.6									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.5	4.9	4.8	4.7									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.7	4.8	4.7	4.4									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.0	9.7	7.9	9.1									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.3	10.3	9.3	9.0									

Next Issue:
Volume 20, No. 20
Will Be Available: Thursday 5/19/16 by Midnight (ET)
Email Delivery: Friday 5/20/16

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the box. Click the forward arrow to search
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will show where your fund appears!

MUNI REPORT
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Muni Report — data through 5/6/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.5%	2.6%	3.6%	1.8%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.5%	3.6%	4.9%	2.3%
MMBAX	AmerCent Long-Term Tax-Free-A	0.7%	4.4%	5.6%	2.6%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.6%	4.0%	5.5%	2.5%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.6%	3.5%	4.7%	2.3%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.7%	4.7%	6.4%	2.7%
FHIGX	Fidelity Muni Income	0.8%	4.5%	6.2%	2.8%
FITAX	FirstInv Tax-Exempt-A	0.4%	2.8%	4.0%	1.8%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.3%	1.4%	2.1%	1.1%
PRTAX	TRPrice Tax-Free Income	0.7%	4.1%	5.7%	2.6%
USTEX	USAA Tax-Exempt Long-Term	0.7%	4.0%	5.9%	2.5%
USSTX	USAA Tax-Exempt Short-Term	0.1%	0.7%	0.9%	0.5%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.8%	5.4%	7.3%	3.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.5%	0.8%	0.5%
HXBZX	Virtus Tax-Exempt Bond-A	0.5%	3.4%	4.7%	2.2%
UNMBX	WaddellR Muni Bond-A	0.5%	3.6%	4.7%	2.0%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.2%	0.4%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.6%	4.6%	6.3%	2.8%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.6%	4.1%	5.9%	2.6%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.3%	3.3%	4.1%	2.2%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.7%	4.5%	6.5%	2.8%
VMATX	Vanguard INV:MA Tax-Exempt	0.8%	5.0%	7.1%	2.9%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.6%	3.9%	5.9%	2.5%
FTTMX	Franklin MI Tax-Free Inc-A	0.5%	3.3%	4.0%	2.1%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.8%	5.3%	6.2%	3.1%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.9%	5.6%	6.8%	3.2%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.8%	4.7%	6.5%	3.0%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.8%	5.2%	7.4%	3.0%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 5/11</u>	<u>5/5</u>
1-Year	0.53%	0.57%
2-Year	0.65	0.68
5-Year	0.98	1.02
10-Year	1.53	1.61
30-Year	2.43	2.51

Comparison: U.S. Treasuries

2-Year	0.74%	0.74%
5-Year	1.21	1.24
10-Year	1.74	1.78
30-Year	2.60	2.64

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 5/6/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-1.69%	PRCOX	T. Rowe Price Capital Opportunity	-0.27
BERIX	Berwyn Income	-0.15	PRFRX	T. Rowe Price Floating Rate	-0.10
DLTNX	DoubleLine Total Return Bond N	0.18	PRDGX	T. Rowe Price Dividend Growth	0.14
FBALX	Fidelity Balanced	-0.51	PRGSX	T. Rowe Price Global Stock	-1.23
FCNTX	Fidelity Contrafund	-0.25	PRGMX	T. Rowe Price GNMA	0.11
FIEUX	Fidelity Europe	-2.31	PRGIX	T. Rowe Price Growth & Income	0.18
FEXPX	Fidelity Export & Multinational	-0.87	PRCIX	T. Rowe Price New Income	0.10
FFRHX	Fidelity Floating Rate High Inc	-0.11	VBINX	Vanguard Balanced Index	-0.20
FISMX	Fidelity International Small Cap	-1.01	VDIGX	Vanguard Dividend Growth Inv	0.00
FJSCX	Fidelity Japan Smaller Companies	1.14	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.17
FMSFX	Fidelity Mortgage Securities	0.18	VEIPX	Vanguard Equity-Income Inv	-0.68
FNMX	Fidelity New Markets Income	-1.11	VHGEX	Vanguard Global Equity	-1.60
FNCMX	Fidelity NASDAQ Composite	-0.75	VINEX	Vanguard International Explorer	-1.08
FPURX	Fidelity Puritan	-0.35	MGK	Vanguard Mega Cap Growth ETF	-0.07
FRIFX	Fidelity Real Estate Income	1.55	VMBS	Vanguard Mortgage-Backed Securities ETF	0.37
FUSEX	Fidelity Spartan 500 Index Inv	-0.33	VPACX	Vanguard Pacific Stock Index	-0.66
FTRNX	Fidelity Trend	-0.94	VGSIX	Vanguard REIT Index Inv	4.75
HJPNX	Hennessy Japan Investor	0.98	VFSTX	Vanguard Short-Term Investment Grade	0.09
IYZ	iShares U.S. Telecommunications	-2.08	VIVAX	Vanguard Value Index Inv	-0.80
MPGFX	Mairs & Power Growth Inv.	-0.42	VWELX	Vanguard Wellington	-0.56
NESGX	Needham Small Cap Growth	-2.28	DFE	WisdomTree Europe Small Cap Dividend	-1.12
OAKWX	Oakmark Global Select	-2.59			
PEMDX	Pimco Emerging Markets Bond D	-0.60	Indices:	DOW JONES INDUSTRIALS	-0.19%
PEY	PowerShares Hi-Yield EQ Div Achievers	-1.61		NASDAQ	-0.82
QQQ	PowerShares QQQ	-0.13		S&P 500	-0.40
SCHH	Schwab U.S. Reit ETF	4.75		EAFE	-3.15
XLU	SPDR Utilities Select Sector	0.85			

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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.