

## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### Comparing Average Fund Performance at Fidelity, T. Rowe Price, & Vanguard

Investing in the stock market in 2016 has certainly been challenging, and certain trends are apparent as to which types of funds are outperforming and which are suffering. Looking at *MONEYLETTER's* domestic stock funds list, value stocks clearly dominate the top of the rankings, with a smattering of blend funds thrown in. On the international side, Japan, Pacific, and Latin America funds proliferate in the top tiers over more broadly based international funds.

How are the funds from the three families featured in dedicated *MONEYLETTER* portfolios faring on average and relative to each other? Below we see how Fidelity, T. Rowe Price (TRP), and Vanguard compare when looking at the average performance of their domestic and international stock funds. No one family takes the performance prize in both categories, with T. Rowe Price leading on the international side and Vanguard on the domestic.

	Domestic		International	
	# Funds	YTD Returns	# Funds	YTD Returns
<b>Fidelity</b>	38	-1.4%	19	0.2%
<b>T. Rowe Price</b>	12	-0.8	9	2.4
<b>Vanguard</b>	49	0.1	11	-1.9

*Average year-to-date return for funds in ML database through 5/13/16.*

On the domestic side, leader Vanguard has a number of funds that have gained between 4.0% and 5.5% thus far this year, concentrated in the value and blend categories. Its winner thus far is Vanguard Mid Cap 400 Value (IVOV), with a 5.4% advance. Funds losing the most were growth oriented, but the greatest loss was less than 5.5%.

T. Rowe Price's winners were a bit different, with the leader being Capital Appreciation (up 3.4%), an allocation fund with a significant cash position. Here again, growth funds overall are lagging. Similar trends show at Fidelity, with large value funds Strategic Dividend & Income and Equity Dividend Income performing best, and large growth funds lagging. However, its poorest domestic performers are deeper in the red than at Vanguard and TRP, with losses in the -6% to nearly -10% range.

T. Rowe Price was the international category winner, largely due to its top performer, Latin America (PRLAX), up 23.3%. Good performances from the top holdings in its concentrated portfolio have propelled results. Fidelity has three funds which have gained more than 10%: Canada (FICDX), Latin America (FLATX), and emerging markets fund EMEA (FEMEX). China Region (FHKCX) is the laggard. Of Vanguard's eleven international funds, only two are in the plus column, with gains of less than 1%. Hence, its current relative underperformance.

Keep in mind that this is just a snapshot at one point in time. Three or six months out, or a year, and the picture could be completely changed, which also points out the value of *MONEYLETTER's* allocation and fund advice to investors.

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*Cyndi has been a financial writer and editor since 1980*

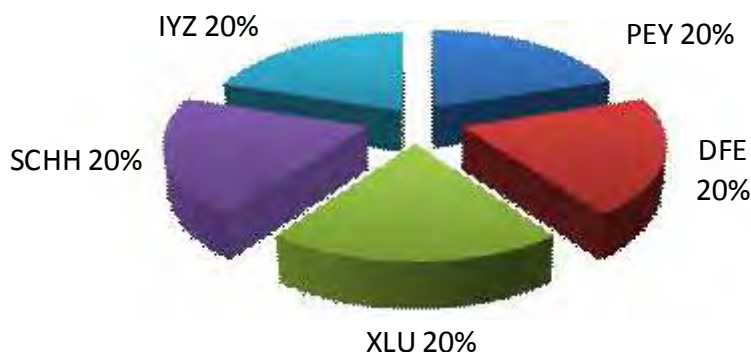


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## ETF CORNER

### 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 18<sup>th</sup>, there were no fund exchanges recommended.

The release of the April FOMC minutes have once again put the markets on alert that an interest rate increase will be on the table for discussion come June. Just a few weeks ago a hand full of economic data points were leading investors in quite the opposite direction, as questions lingered concerning the overall strength of both the domestic and global economies.

We continue to drift toward the lower end of our recent range-bound market levels with little to show YTD. Attention will likely shift to the upcoming “Brexit” vote and will certainly influence possible Fed actions and timing.

Only our WisdomTree Europe SmallCap Dividend ETF (DFE) position was able to keep its head above water for the period just ended.

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#### 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
<b>TOTAL VALUE</b>					<b>\$281,666</b>
Inception = 5/15/06					
<b>TOTAL RETURNS</b> (as of 4/30/16)					
	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
	-0.6%	-2.2%	-3.9%	22.2%	-1.7%

## Domestic Stock Funds — data through 5/13/16

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	8.7%	33.2%	9.1%	48.3%	31	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	H	H	H	-1.6	4.3	1.6	4.0
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	1.3	12.5	14.0	10.7	32	NOIEX	Northern Income Equity	*	H	H	-1.4	4.0	1.9	2.6
3	DVY	iShares Select Dividend	B	B	B	-0.2	11.3	8.7	9.6	33	IYJ	iShares US Industrials	B	B	B	-1.0	4.4	-0.1	4.5
4	HDV	iShares Core High Dividend	B	B	B	0.2	11.4	7.3	8.5	34	SAOPX	Barrett Opportunity	H	H	H	1.5	2.4	1.1	3.6
5	DHS	WisdomTree Equity Income ETF	B	B	B	-0.4	10.7	7.1	8.0	35	ARSVX	ASTON/River Road SC Value N	H	H	H	-0.8	4.4	-0.9	5.1
6	TWEIX	American Century Equity Income Inv	B	B	B	-0.1	8.9	7.7	7.4	36	JMCVX	Perkins Mid Cap Value T	H	H	H	0.1	3.8	-0.8	3.5
7	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	B	B	2.6	10.7	-4.0	9.8	37	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	0.3	3.7	-1.3	3.5
8	MPGFX	Mairs & Power Growth Inv	B	B	B	-0.2	8.2	4.3	8.1	38	MGV	Vanguard Mega Cap Value ETF	B	B	B	-0.9	3.8	0.2	1.9
9	VLIFX	Value Line Mid Cap Focused	B	B	B	0.5	6.4	4.4	3.7	39	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	0.9	3.6	-2.0	4.5
10	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-0.7	7.5	1.7	4.9	40	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	-0.1	2.6	1.4	-1.0
11	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-1.1	6.8	3.1	4.4	41	ARTLX	Artisan Value Inv	B	B	B	-0.9	5.3	-4.1	10.8
12	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-0.7	6.9	1.7	4.3	42	PRGIX	T. Rowe Price Growth & Income	H	H	H	-0.2	2.2	2.6	0.6
13	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	0.4	6.2	1.5	4.6	43	FEQTX	Fidelity Equity Dividend Income	H	H	H	-0.3	3.7	-1.8	2.9
14	PARMX	Parnassus Mid-Cap	B	B	B	1.3	5.0	3.0	4.7	44	VALSX	Value Line Premier Growth	H	H	H	-0.9	3.6	-0.5	1.9
15	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	0.2	6.9	-0.7	8.5	45	VTV	Vanguard Value ETF	H	H	H	-1.0	3.5	-0.8	1.9
16	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	-1.0	7.3	-0.6	7.4	46	EXEYX	Manning & Napier Equity	H	H	H	-0.3	3.6	-2.2	4.2
17	VYM	Vanguard High Dividend Yield ETF	B	B	B	-0.8	6.0	2.6	4.3	47	TWVLX	American Century Value Inv	H	H	H	-0.4	3.3	-1.6	3.9
18	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	-0.8	5.9	2.5	4.2	48	CFIMX	Clipper Fund	H	H	H	1.4	0.8	2.1	0.8
19	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	0.3	3.7	5.0	3.4	49	JAENX	Janus Enterprise T	H	H	H	-1.1	3.2	-0.7	2.5
20	VEIPX	Vanguard Equity-Income Inv	B	B	B	-1.1	5.3	2.2	3.7	50	XLG	Guggenheim Russell Top 50 Mega Cap ETF	H	H	H	-1.8	2.3	2.2	0.6
21	VDIGX	Vanguard Dividend Growth Inv	B	B	B	-1.2	4.6	3.6	2.6	51	IVE	iShares S&P 500 Value	H	H	H	-0.9	3.5	-2.2	2.5
22	PRDGX	T. Rowe Price Dividend Growth	B	B	B	-0.3	4.4	2.4	2.9	52	SPYV	SPDR S&P 500 Value ETF	H	H	H	-0.8	3.4	-2.0	2.6
23	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	-0.6	4.9	1.0	3.2	53	JAGIX	Janus Growth & Income T	H	H	H	-1.4	3.2	-0.7	1.2
24	JKF	iShares Morningstar Large Cap Value	B	B	B	-0.7	5.2	0.5	3.6	54	HILVX	Harbor Large Cap Value Inv	H	H	H	-0.3	2.5	-0.9	2.6
25	DES	WisdomTree SmallCap Dividend ETF	*	B	B	-1.8	5.7	-0.2	5.6	55	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-1.4	4.0	-3.2	4.0
26	YACKX	AMG Yacktman Fund Svc (closed,2%	H	H	H	-1.1	4.7	1.3	4.3	56	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	-1.9	3.0	-0.5	1.6
27	JKI	iShares Morningstar Mid Cap Value	B	B	B	-1.2	5.5	-0.5	4.1	57	VIVAX	Vanguard Value Index Inv	H	H	H	-1.0	2.8	-1.6	1.2
28	CRMMX	CRM Mid Cap Value Inv	B	B	B	0.8	4.8	-2.0	5.1	58	IWD	iShares Russell 1000 Value	H	H	H	-0.6	2.8	-2.5	2.4
29	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-1.5	4.9	0.6	3.3	59	JKD	iShares Morningstar Large Cap	H	H	H	-1.3	2.5	-0.8	1.0
30	IWS	iShares Russell Midcap Value	H	H	H	-0.1	5.0	-2.1	5.0	60	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	-1.5	3.4	-2.8	2.5

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/13/16

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	MGC	Vanguard Mega Cap ETF	H	H	H	-1.5	2.2	-0.2	0.8	91	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	-1.2	3.7	-6.9	6.7
62	SPY	SPDR S&P 500 ETF	H	H	H	-1.6	2.2	-0.4	1.0	92	DGAGX	Dreyfus Appreciation Inv	S	S	S	-1.7	2.4	-3.0	2.1
63	IVV	iShares Core S&P 500	H	H	H	-1.6	2.3	-0.4	1.0	93	HFCSX	Hennessy Focus Inv	S	S	S	-2.0	1.4	-0.2	1.5
64	KLD	iShares MSCI USA ESG Select	H	H	H	-1.7	2.6	-1.2	1.7	94	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-1.6	1.7	-1.6	0.5
65	IUSV	iShares Core U.S. Value	H	H	H	-0.5	2.7	-3.4	2.5	95	IYY	iShares Dow Jones U.S.	S	S	S	-1.6	1.8	-1.7	0.6
66	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	0.1	2.3	-3.1	3.5	96	SCHM	Schwab U.S. Mid-Cap ETF	S	S	S	-1.1	2.4	-4.3	1.9
67	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	-2.1	2.7	-0.8	1.0	97	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	-1.3	2.7	-4.9	4.2
68	IJK	iShares S&P MidCap 400 Growth	H	H	H	-0.8	2.4	-2.3	1.9	98	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-2.1	1.8	-1.4	0.4
69	FTQGX	Fidelity Focused Stock	H	H	H	-0.6	2.2	-2.2	0.5	99	IVW	iShares S&P 500 Growth	S	S	S	-2.2	0.9	0.8	-0.6
70	IJH	iShares Core S&P Mid-Cap	H	H	H	-1.5	3.3	-3.5	3.6	100	DREVV	Dreyfus Fund	S	S	S	-0.5	0.6	-1.1	-0.1
71	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	-1.8	3.1	-2.9	4.1	101	VTI	Vanguard Total Stock Market ETF	S	S	S	-1.6	1.6	-2.1	0.6
72	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-2.0	4.0	-4.9	5.4	102	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-1.6	2.8	-5.2	4.4
73	OEF	iShares S&P 100	H	H	H	-1.6	1.6	0.6	0.5	103	JKL	iShares Morningstar Small Value	H	H	H	-1.8	3.0	-5.4	4.0
74	IJS	iShares S&P SmallCap 600 Value	H	H	H	-1.7	3.0	-3.0	4.0	104	VBR	Vanguard Small Cap Value ETF	H	H	H	-1.3	2.2	-4.2	3.5
75	MDY	SPDR S&P MidCap 400 ETF	H	H	H	-1.6	3.2	-3.7	3.5	105	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-1.6	1.5	-2.1	0.5
76	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-1.4	1.7	-0.4	-0.1	106	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-1.7	1.5	-2.0	0.5
77	VQNPX	Vanguard Growth & Income Inv	H	H	H	-1.9	1.9	-0.1	0.7	107	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-0.7	2.0	-4.8	3.0
78	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-2.1	3.9	-5.0	5.3	108	IWV	iShares Russell 3000	S	S	S	-1.7	1.5	-2.1	0.5
79	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	0.2	2.0	-3.7	2.2	109	VFINX	Vanguard 500 Index Inv	S	S	S	-1.6	1.1	-1.5	0.4
80	PWV	PowerShares Dynamic Large Cap Value	H	H	H	-2.3	3.5	-3.8	2.3	110	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-1.3	2.1	-4.3	3.4
81	JKG	iShares Morningstar Mid-Cap	S	S	S	-0.8	2.5	-3.8	2.0	111	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-1.2	0.9	-1.6	2.7
82	PESPX	Dreyfus Mid Cap Index	H	H	H	-1.5	3.0	-3.9	3.3	112	USAAAX	USAA Growth	S	S	S	-1.7	0.4	0.2	-1.3
83	VV	Vanguard Large Cap ETF	S	S	S	-1.5	1.9	-1.1	0.7	113	PRFDX	T. Rowe Price Equity-Income	S	S	S	-1.5	2.3	-5.3	2.5
84	PRBLX	Parnassus Core Equity Inv	S	S	S	-1.9	1.2	0.9	0.7	114	WBVDX	William Blair SC Value N	S	S	S	-0.9	0.8	-2.4	2.8
85	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-1.6	1.8	-1.2	0.7	115	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-1.8	0.1	0.6	-1.1
86	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	-1.3	2.8	-4.3	2.3	116	BIGRX	American Century Income & Growth Inv	S	S	S	-2.9	3.0	-4.9	1.5
87	IWB	iShares Russell 1000	S	S	S	-1.6	1.8	-1.5	0.8	117	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-1.3	1.6	-4.0	1.0
88	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-1.1	0.6	1.0	-1.4	118	FFIDX	Fidelity Fund	S	S	S	-0.6	0.5	-2.2	-1.5
89	IWR	iShares Russell MidCap	S	S	S	-1.1	2.6	-4.2	2.0	119	IWF	iShares Russell 1000 Growth	S	S	S	-2.6	0.9	-0.4	-0.8
90	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-1.9	1.0	1.0	-0.6	120	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-1.3	1.6	-4.1	0.9

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/13/16

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	WPFRX	Westport R	S	S	S	-1.3	2.2	-5.9	2.7	151	VWNFX	Vanguard Windsor II Inv	S	S	S	-1.7	0.6	-4.9	0.7
122	FEQIX	Fidelity Equity-Income	S	S	S	-1.0	1.8	-6.2	0.9	152	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-0.7	-0.2	-4.5	-1.7
123	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-2.9	1.6	-3.0	0.7	153	FDGFX	Fidelity Dividend Growth	S	S	S	-1.8	0.4	-4.5	-1.0
124	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-1.4	0.2	-1.7	1.0	154	FSLSX	Fidelity Value Strategies	S	S	S	-0.5	0.7	-7.5	0.8
125	BARAX	Baron Asset Retail	S	S	S	-0.4	0.5	-4.2	-1.5	155	NEGSX	Needham Small Cap Growth (2%r<60d)	H	H	H	-6.0	5.1	-10.3	2.2
126	WEHIX	Weitz Hickory	S	S	S	-1.4	2.8	-8.4	2.1	156	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-1.7	-1.0	-1.5	-4.1
127	HOVLX	Homestead Value	H	S	S	-1.5	1.2	-4.3	1.2	157	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-2.0	-0.1	-3.2	-1.3
128	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-1.6	0.3	-2.1	-1.1	158	CIPSX	Champlain Small Co Adv (closed, \$10k)	S	S	S	0.1	-1.3	-3.3	-1.0
129	BLUEX	AMG Managers Brandywine Blue	S	S	S	-1.0	0.6	-4.1	-1.6	159	VUVLX	Vanguard U.S. Value Inv	S	S	S	-1.5	-0.2	-3.8	-0.6
130	SLASX	Selected American Shares S	S	S	S	0.9	-1.2	-2.4	-1.2	160	JKJ	iShares Morningstar Small Cap	*	S	S	-2.1	1.2	-6.5	2.6
131	FTRNX	Fidelity Trend	S	S	S	-2.0	0.1	-1.4	-2.8	161	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	-1.0	1.6	-9.1	4.0
132	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-2.2	0.9	-3.1	1.2	162	CRMSX	CRM Small Cap Value Inv	*	S	S	-1.7	0.4	-5.0	0.9
133	IJR	iShares Core S&P SmallCap	S	S	S	-2.2	0.8	-3.0	1.3	163	FVDFX	Fidelity Value Discovery	S	S	S	-1.8	0.6	-5.3	0.0
134	FCNTX	Fidelity Contrafund	H	H	H	-1.7	-0.6	-0.2	-2.0	164	DGRIX	Dreyfus Growth & Income	S	S	S	-1.4	-0.6	-3.1	-1.0
135	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-1.1	0.8	-4.9	1.6	165	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-2.2	1.1	-6.1	2.5
136	VO	Vanguard Mid-Cap ETF	S	S	S	-1.6	1.2	-5.3	0.3	166	WBSNX	William Blair Small Cap Growth N	S	S	S	-0.9	1.0	-8.0	-1.3
137	FDSVX	Fidelity Growth Discovery	S	S	S	-0.9	-0.6	-1.7	-4.0	167	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	-1.2	1.3	-8.4	5.6
138	VUG	Vanguard Growth ETF	S	S	S	-2.3	0.1	-1.5	-0.7	168	BGRFX	Baron Growth Retail	S	S	S	-1.1	0.5	-6.8	-0.5
139	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-1.5	1.1	-5.1	2.1	169	OAKBX	Oakmark Equity & Income I	S	S	S	-0.8	0.2	-6.7	0.3
140	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-2.5	-0.1	-0.7	-0.7	170	JAVLX	Janus Twenty T (closed)	S	S	S	-2.6	-1.1	-1.0	-3.9
141	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-2.3	0.5	-2.6	0.8	171	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-1.1	0.7	-7.8	0.5
142	IUSG	iShares Core U.S. Growth	S	S	S	-2.7	0.3	-1.6	-1.2	172	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-1.9	0.8	-6.9	-0.3
143	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-1.6	1.2	-5.5	0.3	173	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-1.4	-0.5	-4.5	-0.9
144	IWN	iShares Russell 2000 Value	S	S	S	-0.7	0.8	-5.8	2.1	174	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	-1.6	1.4	-8.9	3.8
145	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-0.8	1.2	-7.0	3.5	175	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-1.9	0.8	-7.0	-0.3
146	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-0.9	0.7	-6.0	2.3	176	FMILX	Fidelity New Millennium	S	S	S	-1.3	0.0	-6.0	1.0
147	FDVLX	Fidelity Value	*	S	S	-1.2	1.8	-8.3	2.5	177	BEQGX	American Century Equity Growth Inv	S	S	S	-2.0	0.4	-6.2	-0.3
148	TRVLX	T. Rowe Price Value	S	S	S	-2.2	1.0	-5.1	-0.6	178	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.6	-0.1	-7.0	0.0
149	VIGRX	Vanguard Growth Index Inv	S	S	S	-2.3	-0.2	-1.9	-1.0	179	TWCGX	American Century Growth Inv	S	S	S	-2.6	-1.1	-1.6	-2.5
150	APPLX	Applesseed Fund (2%r<90d)	S	S	S	-2.0	3.0	-10.2	5.3	180	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-1.8	0.0	-5.9	-1.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/13/16

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	PENNIX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-2.9	1.8	-8.9	3.6	211	FMAGX	Fidelity Magellan	S	S	S	-2.6	-1.7	-3.3	-3.2
182	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-2.1	0.5	-6.8	-0.4	212	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-2.6	-1.9	-2.6	-3.5
183	VB	Vanguard SmallCap ETF	S	S	S	-1.7	0.3	-7.0	0.7	213	JATTX	Janus Triton T	S	S	S	-2.5	-0.6	-6.1	-1.6
184	IWP	iShares Russell Mid Cap Growth	S	S	S	-2.1	0.2	-6.3	-0.8	214	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	-3.4	0.1	-6.6	0.4
185	NAESX	Vanguard Small Cap Index Inv	S	S	S	-1.7	0.3	-7.0	0.6	215	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-2.8	-2.3	-1.5	-3.2
186	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-2.6	-0.8	-3.0	-1.0	216	LLPFX	Longleaf Partners (\$10k)	*	S	S	-3.4	3.6	-15.3	4.9
187	WBG SX	William Blair Growth N	S	S	S	-1.6	-1.4	-3.0	-4.1	217	CAAPX	Ariel Appreciation Investor	*	S	S	-0.8	-0.1	-10.0	1.5
188	VASVX	Vanguard Selected Value Inv	S	S	S	-2.0	0.4	-6.8	1.0	218	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-0.7	-1.5	-6.8	-1.1
189	JANSX	Janus Fund T	S	S	S	-2.2	-0.6	-4.3	-3.1	219	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-2.3	0.1	-8.3	1.8
190	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	0.2	-0.9	-7.3	2.2	220	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-1.9	-0.8	-6.8	-0.1
191	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-2.3	-0.4	-5.2	-2.0	221	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-3.6	-1.6	-2.4	-2.8
192	CCASX	Conestoga Small Cap Inv	S	S	S	-1.4	-3.0	0.0	-4.2	222	NICSX	Nicholas Fund	S	S	S	-1.4	-0.1	-9.9	-1.2
193	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-2.6	-1.0	-3.2	-1.2	223	POSKX	PRIMECAP Odyssey Stock	S	S	S	-3.5	-1.1	-4.2	-2.2
194	VALLX	Value Line Larger Companies Focused	S	S	S	-1.8	-1.9	-2.3	-5.1	224	NTHFX	Northeast Investors Growth	S	S	S	-1.8	-2.5	-3.3	-2.7
195	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-1.9	0.7	-8.7	-1.4	225	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-3.1	-0.4	-6.6	0.2
196	POGSX	Pin Oak Equity	S	S	S	-1.7	-2.5	-1.3	-1.9	226	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-3.3	-1.4	-4.0	-3.6
197	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-1.8	-0.8	-5.5	-0.8	227	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-2.2	-0.9	-7.2	-0.8
198	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-2.0	0.0	-7.2	0.7	228	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-2.5	-0.9	-6.8	-1.4
199	USAUX	USAA Aggressive Growth	S	S	S	-2.1	-2.1	-1.7	-4.2	229	PRFZ	PowerShares FTSE RAFI US 1500 Small-Mid	*	S	S	-2.1	-0.5	-8.4	0.3
200	PZI	PowerShares Zacks MicroCap ETF	*	S	S	0.5	-2.8	-4.3	-1.5	230	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-2.4	0.4	-10.0	2.1
201	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-3.2	-0.1	-5.6	-0.4	231	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-2.0	-0.8	-8.0	-0.1
202	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-2.7	-1.3	-3.6	-2.0	232	WPSRX	Westport Select Cap R	S	S	S	-2.1	0.7	-11.5	0.8
203	KSCOX	Kinetics Small Cap Opp No Load (2%	*	S	S	0.9	0.9	-14.3	4.1	233	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.9	-1.7	-11.5	1.9
204	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-3.5	-0.8	-3.8	-2.3	234	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-1.8	0.1	-10.8	0.7
205	JAMRX	Janus Research T	S	S	S	-2.0	-1.8	-3.5	-3.4	235	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-1.9	-3.5	-1.9	-5.9
206	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-3.0	0.6	-7.9	2.2	236	FGRTX	Fidelity Mega Cap Stock	S	S	S	-2.4	-1.5	-6.1	-1.6
207	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-3.0	-0.4	-5.7	-0.4	237	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-2.3	-1.8	-5.5	-1.3
208	TWHIX	American Century Heritage Inv	S	S	S	-1.0	-1.1	-7.1	-2.4	238	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	-1.4	-1.6	-7.5	0.0
209	TWCIX	American Century Select Inv	S	S	S	-3.0	-1.9	-2.1	-3.1	239	FDEQX	Fidelity Disciplined Equity	S	S	S	-3.5	-1.3	-5.0	-2.1
210	CAMOX	Cambiar Opportunity Inv	*	S	S	-2.0	-1.4	-5.0	-2.0	240	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-1.7	-1.0	-8.6	-2.1

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/13/16

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	OSTFX	Osterweis Fund	S	S	S	-0.4	-0.5	-11.9	-1.1	271	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-1.6	-3.0	-7.3	-5.2
242	BSCFX	Baron Small Cap Retail	S	S	S	-0.8	-1.2	-9.7	-1.5	272	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-3.7	-1.6	-7.8	1.0
243	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-2.9	-1.7	-5.7	-2.0	273	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-2.1	-2.1	-9.1	-1.8
244	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-2.5	-0.9	-8.2	-0.1	274	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-2.4	-2.1	-9.0	-3.0
245	FLCSX	Fidelity Large Cap Stock	S	S	S	-2.0	-1.3	-8.3	-0.8	275	PRWAX	T. Rowe Price New America Growth	S	S	S	-2.2	-4.2	-4.3	-5.5
246	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-0.5	-1.6	-10.1	1.4	276	VBK	Vanguard Small Cap Growth ETF	S	S	S	-2.1	-1.9	-10.1	-2.6
247	TWCUX	American Century Ultra Inv	S	S	S	-3.7	-2.7	-2.8	-3.3	277	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-2.1	-2.0	-10.2	-2.7
248	PARWX	Parnassus Endeavor	S	S	S	-4.1	-2.0	-4.0	-2.9	278	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-2.6	-1.9	-9.6	-0.3
249	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-2.4	-2.9	-4.4	-5.2	279	RIMEX	Rainier Large Cap Equity Original	S	S	S	-2.3	-3.2	-6.9	-4.2
250	USCGX	USAA Capital Growth	S	S	S	-2.8	-1.7	-7.0	-3.3	280	MXXIX	Marsico 21st Century	S	S	S	-1.7	-3.3	-7.8	-5.0
251	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-1.8	-2.2	-7.5	-3.0	281	TGDVX	TCW Relative Value Large Cap N	S	S	S	-3.9	-1.3	-9.6	-1.0
252	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-2.4	-0.4	-11.0	2.9	282	FBGRX	Fidelity Blue Chip Growth	S	S	S	-3.3	-3.2	-5.8	-6.2
253	FDCAX	Fidelity Capital Appreciation	S	S	S	-3.1	-1.7	-6.7	-3.7	283	PWC	PowerShares Dynamic Market ETF	S	S	S	-2.9	-3.6	-5.5	-3.5
254	USGRX	USAA Growth & Income	S	S	S	-2.3	-2.4	-6.5	-2.6	284	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	-4.2	-3.5	-4.0	-5.3
255	BRSVX	Bridgeway Small Cap Value	*	S	S	-0.9	-2.5	-8.5	0.9	285	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-1.9	-3.9	-6.4	-4.7
256	VXF	Vanguard Extended Market ETF	S	S	S	-2.1	-1.7	-8.7	-1.4	286	BRWIX	AMG Managers Brandywine	*	S	S	-1.6	-3.3	-8.7	-3.2
257	MFOCX	Marsico Focus	S	S	S	-1.4	-3.5	-5.6	-5.1	287	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-2.6	-4.3	-5.2	-5.4
258	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-0.3	-2.8	-8.7	-1.5	288	VWNDX	Vanguard Windsor Inv	S	S	S	-2.6	-2.5	-9.7	-2.8
259	THPGX	Thompson Large Cap	S	S	S	-2.5	-1.1	-9.8	-1.1	289	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-4.5	-3.7	-4.1	-5.3
260	WVALX	Weitz Value Inv	S	S	S	-1.3	-2.4	-8.4	-0.5	290	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-2.8	-4.3	-5.2	-2.4
261	MGRIX	Marsico Growth	S	S	S	-1.3	-3.4	-6.0	-5.5	291	BRSGX	Bridgeway Small Cap Growth	*	S	S	-3.3	-3.6	-6.3	-2.2
262	PRGFX	T. Rowe Price Growth Stock	S	S	S	-2.3	-4.0	-3.3	-6.4	292	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-2.7	-2.2	-10.8	-1.1
263	MRVEX	BMO Mid-Cap Value Y	S	S	S	-1.6	-1.5	-10.5	-1.3	293	TGCNX	TCW Select Equities N	S	S	S	-1.9	-6.7	-0.9	-8.5
264	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-2.9	-2.6	-6.1	-4.4	294	ARGFX	Ariel Fund Inv	S	S	S	-3.0	-1.9	-11.2	-2.5
265	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-1.1	-3.4	-6.7	-4.5	295	IWM	iShares Russell 2000	S	S	S	-2.4	-3.2	-9.2	-2.4
266	OAKMX	Oakmark Fund I	S	S	S	-2.4	-2.5	-7.0	-1.2	296	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-6.0	-0.2	-11.3	3.7
267	QQQ	PowerShares QQQ ETF	H	H	H	-4.9	-3.4	-1.3	-5.4	297	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-2.6	-3.4	-8.3	-2.9
268	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	-3.5	0.4	-12.8	2.7	298	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-4.1	-3.0	-7.3	-5.4
269	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-3.3	-1.6	-8.3	-1.9	299	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-2.5	-3.9	-8.4	-4.1
270	BPTRX	Baron Partners Retail	*	S	S	-2.9	-0.5	-11.7	-4.6	300	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-1.9	-3.4	-11.3	-2.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/13/16

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	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-3.7	-2.6	-10.6	-1.6	331	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-8.0	-1.5	-14.0	0.0
302	FDGRX	Fidelity Growth Company (closed)	S	S	S	-3.5	-4.8	-5.7	-7.1	332	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-6.4	-4.3	-9.5	-8.0
303	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-2.4	-3.7	-10.4	-4.6	333	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-4.5	-2.6	-16.6	-1.0
304	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-3.4	-1.9	-13.5	-0.7	334	HRTVX	Heartland Value (2%r<10d)	S	S	S	-3.2	-4.2	-14.8	-4.8
305	CHTXX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-4.9	-0.5	-14.7	-0.7	335	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-5.0	-4.7	-10.8	-7.6
306	NEEGX	Needham Growth (2%r<60d)	*	S	S	-5.2	-1.9	-10.9	-3.3	336	RBCGX	Reynolds Blue Chip Growth	S	S	S	-3.3	-6.6	-9.6	-8.0
307	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-3.5	-5.5	-4.6	-7.5	337	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-2.7	-6.1	-12.6	-7.0
308	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	-5.0	-3.5	-7.6	-6.2	338	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-2.5	-7.2	-10.0	-7.3
309	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-1.7	-3.5	-12.5	-4.3	339	IWC	iShares Microcap	S	S	S	-2.5	-6.5	-11.8	-5.7
310	VEXPX	Vanguard Explorer Inv	S	S	S	-3.3	-3.0	-11.9	-3.1	340	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-4.0	-5.8	-11.5	-7.1
311	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-1.7	-3.8	-13.0	-1.9	341	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-2.5	-6.3	-12.9	-7.7
312	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-2.0	-3.7	-13.1	-3.7	342	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-2.9	-6.8	-11.5	-7.6
313	PARNX	Parnassus Fund	*	S	S	-3.9	-4.9	-7.3	-4.5	343	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-3.4	-7.2	-9.7	-7.2
314	FOCPX	Fidelity OTC Portfolio	S	S	S	-4.4	-4.9	-6.4	-9.9	344	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-3.3	-4.9	-16.9	-0.3
315	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-2.5	-4.6	-10.1	-2.9	345	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-3.8	-6.3	-14.3	-4.3
316	OAKLX	Oakmark Select I	S	S	S	-1.6	-5.2	-10.3	-5.1	346	IWO	iShares Russell 2000 Growth	*	S	S	-3.9	-6.9	-12.6	-6.6
317	POGRX	PRIMECAP Odyssey Growth	S	S	S	-5.8	-4.4	-6.1	-7.7	347	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-2.2	-6.5	-16.8	-6.4
318	HDPMX	Hodges Retail (1%r<60d)	*	S	S	-5.0	-2.6	-12.3	4.7	348	FDFFX	Fidelity Independence	S	S	S	-4.6	-6.8	-14.1	-8.6
319	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-3.2	-4.1	-11.2	-5.5	349	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-2.7	-7.7	-15.7	-4.2
320	FCV SX	Fidelity Convertible Securities	*	S	S	-1.6	-4.4	-12.8	-3.0	350	VCVLX	Vanguard Capital Value Inv	*	S	S	-2.9	-6.1	-20.9	-4.6
321	DODGX	Dodge & Cox Stock	S	S	S	-2.4	-5.0	-10.9	-4.2	351	JSVAX	Janus Contrarian T	*	S	S	-5.4	-5.5	-19.2	-9.4
322	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-3.7	-2.9	-14.3	0.0	352	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-5.5	-7.9	-13.4	-7.9
323	BUF MX	Buffalo Mid Cap (2%r<60d)	S	S	S	-2.3	-5.1	-11.0	-3.9	353	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-3.2	-7.9	-17.3	-4.7
324	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-0.5	-6.8	-9.8	-7.1	354	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-4.3	-8.7	-13.6	-8.9
325	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-3.8	-4.5	-11.4	-4.7	355	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-3.1	-8.9	-15.0	-8.2
326	JKK	iShares Morningstar Small Cap Growth	S	S	S	-2.8	-5.8	-9.8	-5.5	356	TGSNX	TCW Small Cap Growth N	*	S	S	-2.6	-7.7	-18.9	-8.6
327	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-3.6	-3.1	-15.6	-3.9	357	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-4.4	-6.9	-18.7	-3.4
328	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-1.6	-6.3	-11.1	-8.2	358	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-5.8	-6.5	-17.9	-5.7
329	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-5.7	-2.7	-14.3	0.8	359	TMGFX	Turner Midcap Growth Inv	S	S	S	-1.7	-9.4	-19.8	-9.9
330	JAVTX	Janus Venture T	*	S	S	-3.0	-6.2	-9.8	-5.5	360	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-4.8	-9.2	-16.0	-8.9

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/13/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	SEQUX	Sequoia Fund (closed)	S	S	S	-2.8	-6.5	-27.1	-12.8
362	WTSLX	Westcore Select	*	S	S	-1.7	-11.2	-23.7	-10.0
363	MUHLX	Muhlenkamp Fund	S	S	S	-4.8	-11.3	-18.9	-10.8
364	CGMFX	CGM Focus	*	S	S	-6.5	-12.7	-17.5	-13.0
365	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-4.7	-14.4	-17.6	-5.0
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-10.3	-19.8	-24.7	-18.0

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## International Stock Funds — data through 5/13/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-1.1%	14.3%	-11.3%	23.3%	31	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	-0.7	1.0	-3.6	-3.2
2	HJPNX	Hennessy Japan Inv	*	B	B	1.8	4.4	6.8	6.1	32	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	-1.3	0.8	-3.9	-2.1
3	MJFOX	Matthews Japan Inv	*	B	B	-0.1	6.0	5.2	3.2	33	AFK	Market Vectors Africa ETF	*	*	H	1.6	7.0	-24.0	11.7
4	AUSE	WisdomTree Australia Dividend ETF	*	B	B	-0.5	13.0	-12.0	8.2	34	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-0.8	6.4	-19.0	14.1
5	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.2	6.7	3.2	5.1	35	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	0.5	-0.7	-5.5	0.3
6	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-0.7	7.0	1.6	2.1	36	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	-1.4	0.1	-4.9	-3.8
7	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-0.8	6.0	4.1	3.1	37	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-2.4	2.3	-8.9	2.7
8	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	2.6	7.2	-7.1	2.0	38	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-1.6	-0.2	-4.0	-2.9
9	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	0.4	4.4	1.8	2.2	39	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-2.7	4.5	-14.8	0.2
10	MEASX	Matthews Emerging Asia Inv	*	B	B	1.8	3.3	1.2	3.6	40	USPAX	Columbia Pacific/Asia Z	*	H	H	-1.7	1.0	-7.8	-0.3
11	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	-0.3	3.2	0.6	-2.6	41	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-2.3	1.1	-7.3	1.5
12	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	-0.9	4.9	-3.6	1.0	42	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	-1.5	-1.2	-3.0	-3.6
13	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	-0.4	3.5	-2.2	2.0	43	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	-1.8	0.0	-6.2	0.4
14	FISMX	Fidelity Intl Small Cap (2%r<90d)	B	B	B	-1.0	4.3	-3.6	2.0	44	VINEX	Vanguard International Explorer Inv	*	H	H	-1.5	-0.2	-6.5	-2.6
15	RYIPX	Royce International Premier Svc	B	B	B	-0.4	2.6	-0.6	-1.0	45	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-0.9	-0.4	-6.8	-2.0
16	EWC	iShares MSCI Canada	H	H	H	-1.0	8.4	-14.4	12.3	46	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.9	-0.8	-6.2	-2.8
17	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	-1.5	7.0	-11.3	10.4	47	FRN	Guggenheim Frontier Markets ETF	*	S	S	2.4	1.2	-16.2	5.3
18	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	-0.9	4.2	-5.2	1.4	48	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-2.2	-1.2	-4.9	-5.9
19	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-0.5	2.5	-3.5	0.5	49	GUR	SPDR S&P Emerging Europe ETF	*	*	H	-3.9	4.6	-16.9	13.4
20	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-1.3	1.0	0.5	-1.0	50	TWEBX	Tweedy, Browne Value	S	S	S	-0.6	-1.1	-7.5	0.1
21	GML	SPDR S&P Emerging Latin America ETF	*	*	B	-4.1	10.3	-18.5	18.0	51	GULF	WisdomTree Middle East Dividend ETF	*	S	S	0.6	1.3	-15.5	3.2
22	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	-1.9	3.0	-5.3	-0.2	52	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-3.8	3.8	-15.8	10.9
23	MPACX	Matthews Asia Growth Inv	H	H	H	-1.1	2.5	-5.5	0.4	53	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	-2.8	0.6	-9.5	-0.9
24	MINDX	Matthews India Inv	*	H	H	0.7	0.8	-4.1	-1.2	54	MAPTX	Matthews Pacific Tiger Inv (closed)	*	S	S	-2.4	0.9	-11.2	-0.9
25	PISRX	Forward Intl Small Companies Inv	*	H	H	0.5	0.6	-3.5	-1.4	55	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-1.4	-1.0	-8.4	-0.5
26	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-1.1	2.8	-6.8	1.7	56	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.5	-2.8	-9.4	-5.0
27	USAWX	USAA World Growth	H	H	H	-0.9	1.6	-4.4	2.5	57	VHGEX	Vanguard Global Equity Inv	H	H	H	-2.7	-1.1	-7.4	-1.5
28	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	-0.8	2.9	-7.9	1.3	58	FIGFX	Fidelity International Growth	S	S	S	-1.6	-1.4	-8.4	-2.6
29	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	-1.6	1.7	-3.6	-1.3	59	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-3.0	0.6	-12.5	1.0
30	ILF	iShares Latin America 40	*	*	H	-5.1	10.2	-19.6	18.7	60	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	-0.5	-2.6	-8.1	-1.2

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

## International Stock Funds continued — data through 5/13/16

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	UMBWX	Scout International	S	S	S	-1.4	-0.3	-13.1	0.6	91	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-1.2	-3.7	-13.0	-3.7
62	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	-2.4	0.6	-13.8	-0.4	92	JAWWX	Janus Global Research T	S	S	S	-2.3	-3.3	-12.6	-3.8
63	EFG	iShares MSCI EAFE Growth	S	S	S	-1.8	-1.7	-9.3	-2.5	93	EFA	iShares MSCI EAFE	S	S	S	-2.2	-3.1	-13.5	-3.0
64	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-1.5	-3.1	-6.4	-3.5	94	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-3.3	-1.2	-16.6	0.7
65	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-0.9	-0.8	-12.9	-0.7	95	VGK	Vanguard FTSE European ETF	S	S	S	-2.2	-3.0	-13.9	-3.0
66	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-1.0	-2.5	-9.3	-3.6	96	VWIGX	Vanguard International Growth Inv	S	S	S	-3.4	-2.6	-13.0	-3.1
67	PIN	PowerShares India ETF	*	*	S	-4.0	-1.1	-8.4	-4.1	97	HIINX	Harbor International Inv	S	S	S	-3.3	-1.9	-15.4	-1.0
68	IOO	iShares Global 100	S	S	S	-3.1	-1.8	-8.1	-2.4	98	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-3.4	-2.2	-14.7	-1.5
69	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-2.1	0.0	-15.1	0.5	99	EEB	Guggenheim BRIC ETF	*	S	S	-6.7	1.5	-18.8	3.0
70	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-2.7	-1.1	-11.4	-3.9	100	USIFX	USAA International	*	S	S	-2.2	-3.5	-13.1	-3.7
71	DGT	SPDR Global Dow ETF	S	S	S	-2.7	-1.7	-10.3	-1.4	101	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-2.0	-3.9	-12.9	-3.3
72	DWX	SPDR S&P International Dividend ETF	S	S	S	-3.0	2.4	-20.6	4.1	102	BJBIX	Aberdeen Select International Equity A	*	S	S	-3.2	-1.0	-19.0	1.5
73	EPI	WisdomTree India Earnings ETF	*	*	S	-3.8	-1.0	-10.9	-4.1	103	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-4.3	0.7	-21.7	7.1
74	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-2.1	-3.7	-7.2	-3.1	104	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-7.4	0.9	-17.6	1.9
75	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-1.3	-0.3	-17.1	1.4	105	EZU	iShares MSCI Eurozone	*	S	S	-2.0	-4.2	-13.1	-3.1
76	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-2.9	-1.4	-11.9	-1.4	106	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-2.6	-4.2	-12.2	-4.8
77	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-0.7	-1.9	-14.6	-1.4	107	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-6.2	0.3	-18.7	-0.9
78	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-2.7	-2.0	-11.4	-2.4	108	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-3.6	-1.9	-17.4	-3.0
79	VPL	Vanguard FTSE Pacific ETF	*	H	H	-2.9	-1.9	-11.4	-2.6	109	AXEAX	Columbia European Equity A (NL@Schwab)	S	S	S	-1.9	-4.7	-13.2	-5.1
80	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	-4.0	0.5	-16.1	6.1	110	IEV	iShares Europe	*	S	S	-2.3	-3.8	-15.1	-3.2
81	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-2.5	-1.6	-13.9	-3.3	111	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	-3.9	-1.0	-19.7	3.0
82	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-1.8	-3.5	-10.3	-5.0	112	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-2.2	-4.4	-13.7	-4.8
83	SCHF	Schwab International Equity ETF	S	S	S	-2.3	-2.2	-13.2	-2.0	113	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-3.0	-3.7	-14.3	-2.3
84	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-3.5	-0.7	-15.4	3.0	114	LLINX	Lionleaf Partners International (\$10k)	S	S	S	-5.4	-2.7	-13.3	-0.9
85	EXWAX	Manning & Napier World Opportunities A	S	S	S	-4.5	-0.9	-13.6	-0.2	115	EWJ	iShares MSCI Japan	*	S	S	-2.6	-6.0	-10.3	-4.9
86	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-0.5	-3.7	-12.9	-4.3	116	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-5.5	-0.6	-20.1	-0.8
87	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-2.5	-3.4	-11.1	-4.2	117	SLSSX	Selected International S (2%r<30d)	*	S	S	-4.0	-4.4	-13.3	-3.2
88	VEURX	Vanguard European Stock Index Inv	S	S	S	-1.8	-2.8	-13.7	-2.9	118	DODWX	Dodge & Cox Global Stock	S	S	S	-3.8	-4.2	-14.6	-2.7
89	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	S	S	-5.0	0.0	-16.1	2.5	119	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-1.6	-5.1	-15.9	-4.2
90	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-6.6	1.9	-18.7	4.0	120	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-6.8	-0.3	-21.4	7.0

**INT'L FUNDS**  
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## International Stock Funds continued — data through 5/13/16

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	VTRIX	Vanguard International Value Inv	S	S	S	-4.0	-3.9	-17.1	-2.3	151	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-4.9	-6.4	-23.4	-3.4
122	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	-5.9	-2.6	-17.6	-0.8	152	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-8.1	-5.3	-21.8	-5.5
123	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-5.7	-3.5	-15.8	-4.7	153	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-11.3	-6.6	-15.1	-14.7
124	HFOAX	Henderson Intl Opp A	*	S	S	-2.8	-5.9	-14.3	-6.5	154	OAKIX	Oakmark International I (closed)	S	S	S	-5.0	-8.9	-18.8	-7.6
125	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-1.9	-6.2	-15.2	-4.6	155	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-5.4	-8.7	-23.1	-6.0
126	OAKWX	Oakmark Global Select I	S	S	S	-3.6	-7.4	-9.9	-6.3	156	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-7.6	-7.2	-25.2	-4.2
127	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-4.3	-3.1	-19.8	-0.4	157	ECNS	iShares MSCI China Small Cap	*	S	S	-7.9	-8.0	-33.4	-11.0
128	MCDFX	Matthews China Dividend Inv	*	S	S	-5.6	-4.0	-16.2	-5.2	158	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-7.7	-10.4	-29.4	-9.2
129	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-2.8	-5.5	-17.0	-4.7	159	JAOSX	Janus Overseas T	S	S	S	-5.5	-13.5	-28.3	-12.7
130	GAADX	Guinness Atkinson Asia Pac Div (2%)	*	S	S	-5.6	-3.9	-16.9	-1.8	160	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-9.8	-10.8	-29.1	-15.0
131	EFV	iShares MSCI EAFE Value	*	S	S	-3.0	-5.0	-18.2	-4.2	161	GXC	SPDR S&P China ETF	*	*	S	-10.5	-11.5	-29.3	-11.8
132	FNI	First Trust ISE Chindia ETF	*	S	S	-8.0	-3.2	-15.4	-7.8	162	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-7.8	-13.3	-31.6	-13.1
133	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-4.1	-4.9	-17.2	-6.4	163	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-8.8	-13.2	-30.3	-11.6
134	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-6.9	-1.6	-21.6	0.6	164	HAO	Guggenheim China Small Cap ETF	*	S	S	-9.9	-12.3	-34.0	-12.3
135	JORNX	Janus Global Select T	S	S	S	-3.2	-6.2	-16.0	-5.8	165	MCHI	iShares MSCI China	*	S	S	-10.7	-13.6	-33.1	-11.7
136	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-7.2	-1.6	-21.7	1.5	166	FXI	iShares China Large-Cap	*	*	S	-10.7	-14.0	-34.8	-11.5
137	HFEAX	Henderson European Focus A	*	S	S	-4.1	-5.6	-16.7	-7.0	167	MCHFV	Matthews China Inv	*	*	S	-11.2	-17.9	-31.0	-18.2
138	FFINX	Forward International Dividend Investor	S	S	S	-2.8	-6.2	-17.1	-4.2										
139	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-6.6	-2.2	-22.0	0.6										
140	SCINX	Deutsche CROCI International S (2%)	*	S	S	-2.8	-5.2	-20.2	-6.2										
141	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	-7.4	-1.9	-22.2	0.6										
142	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-7.6	-1.8	-22.4	1.9										
143	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-6.6	-3.5	-20.2	-3.5										
144	EEM	iShares MSCI Emerging Markets Index	*	S	S	-7.6	-2.3	-22.1	0.3										
145	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-2.9	-7.1	-17.5	-6.5										
146	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-3.0	-3.1	-29.2	2.8										
147	EWK	iShares MSCI Hong Kong	*	S	S	-6.7	-5.6	-17.9	-5.2										
148	SSEM	SSgA Emerging Markets N (closed)	*	S	S	-3.5	-5.4	-23.4	-2.7										
149	MCSMX	Matthews China Small Companies (2%)	*	S	S	-5.3	-5.8	-20.7	-8.3										
150	OAKGX	Oakmark Global I (closed)	S	S	S	-2.8	-9.7	-16.0	-9.2										

**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!

**SPECIALTY FUNDS**  
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## Specialty Funds — data through 5/13/16

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	*	*	*	9.8%	87.7%	19.1%	86.2%	31	IYK	iShares US Consumer Goods	*	*	*	0.1	8.9	8.4	4.5
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	15.9	72.6	39.7	71.8	32	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	0.3	7.4	9.2	3.1
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	10.7	81.6	23.5	78.4	33	RYBIX	Rydex Basic Materials Inv	*	*	*	0.2	14.0	-8.4	16.8
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	7.6	69.4	22.8	66.7	34	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	2.0	6.8	6.1	5.4
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	9.3	58.9	3.3	60.9	35	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	0.5	9.3	0.4	3.6
6	ICTUX	ICON Utilities S	*	*	*	2.4	20.3	17.7	18.4	36	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	1.2	7.6	3.1	3.7
7	VPU	Vanguard Utilities ETF	*	*	*	1.8	19.2	18.5	15.3	37	IXP	iShares Global Telecommunications	*	*	*	-0.2	8.3	-0.1	7.3
8	IDU	iShares US Utilities	*	*	*	1.6	18.9	18.5	15.3	38	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	1.6	5.3	4.6	2.9
9	XLU	SPDR Utilities Select Sector ETF	*	*	*	1.5	18.2	18.5	15.0	39	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.4	5.5	5.2	4.9
10	RYUIX	Rydex Utilities Inv	*	*	*	2.0	18.8	14.8	15.5	40	IYZ	iShares US Telecommunications	*	*	*	-1.0	6.5	4.2	6.7
11	BULIX	American Century Utilities Inv	*	*	*	0.2	17.1	13.9	14.8	41	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-1.1	2.5	10.6	-1.4
12	GLD	SPDR Gold Shares	*	*	*	2.5	17.5	4.4	20.0	42	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.5	5.1	-1.8	4.9
13	IAU	iShares Gold Trust	*	*	*	2.3	17.5	4.6	20.0	43	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.4	4.7	-2.4	2.1
14	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	1.2	12.8	14.7	6.3	44	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-1.2	4.4	1.7	3.3
15	ICF	iShares Cohen & Steers REIT	*	*	*	0.8	12.9	13.3	5.1	45	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-1.8	4.2	2.4	0.4
16	VNQ	Vanguard REIT Index ETF	*	*	B	1.4	13.2	11.0	7.1	46	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-0.6	3.7	1.4	2.7
17	RYCIX	Rydex Consumer Products Inv	*	*	*	2.1	12.5	11.3	7.2	47	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-1.7	6.6	-4.3	6.4
18	XLP	SPDR Consumer Staples Select Sector	*	*	*	0.6	12.7	11.8	6.0	48	PRNEX	T. Rowe Price New Era	*	*	*	1.2	7.0	-11.3	13.1
19	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.9	14.2	5.4	12.9	49	VAW	Vanguard Materials ETF	*	*	*	0.1	6.0	-7.2	7.7
20	VOX	Vanguard Telecom Service ETF	*	*	*	0.2	13.2	10.0	10.5	50	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	0.3	4.5	-4.2	4.6
21	VGSIX	Vanguard REIT Index Inv	*	*	B	1.3	11.9	10.7	5.8	51	XLI	SPDR Industrial Select Sector ETF	*	*	*	-1.5	4.0	-0.6	4.4
22	VDC	Vanguard Consumer Staples ETF	*	*	*	0.7	12.0	10.7	6.0	52	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-0.1	0.2	6.9	-0.2
23	SCHH	Schwab U.S. REIT ETF	*	*	*	0.8	11.3	11.6	4.9	53	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.2	2.8	-0.5	3.5
24	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	0.6	12.6	8.2	10.1	54	VBINX	Vanguard Balanced Index Inv	B	*	*	-0.7	2.6	0.6	2.0
25	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.6	11.2	11.5	4.8	55	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	-1.5	1.3	4.9	0.4
26	CSEIX	Cohen & Steers Real Estate A	*	*	*	0.7	10.7	11.9	5.0	56	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	-2.0	9.6	-16.5	13.1
27	IYR	iShares US Real Estate	*	*	*	1.1	11.3	9.7	6.0	57	XLB	SPDR Materials Select Sector ETF	*	*	*	0.4	4.6	-7.5	6.2
28	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	1.1	10.8	10.5	5.9	58	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.3	0.2	5.9	-1.6
29	ICLEX	ICON Consumer Staples S	*	*	*	0.6	9.3	9.1	3.8	59	RYLIX	Rydex Leisure Inv	*	*	*	-1.1	2.1	0.9	2.9
30	FDFAX	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	-0.4	11.3	4.5	4.3	60	VIS	Vanguard Industrials ETF	*	*	*	-2.1	3.2	-1.6	3.5

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 5/13/16

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	ICCCX	ICON Consumer Discretionary S	*	*	*	-2.3	2.9	-0.7	1.7	91	VFH	Vanguard Financials ETF	*	*	*	0.0	-2.2	-3.5	-2.5
62	IGV	iShares North American Tech-Software	*	*	*	0.3	0.3	1.5	-1.5	92	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	0.2	0.3	-10.1	2.0
63	PHO	PowerShares Water Resources ETF	*	*	*	1.8	4.4	-11.2	5.0	93	IYF	iShares US Financials	*	*	*	-0.3	-2.1	-3.4	-2.5
64	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-0.7	3.1	-4.3	4.0	94	IGE	iShares North American Natural Resources	*	*	*	0.9	3.0	-17.9	12.3
65	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-2.0	4.6	-6.6	3.2	95	ICHCX	ICON Healthcare S	*	*	*	-0.5	0.5	-10.5	-4.0
66	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-1.1	0.2	2.9	0.1	96	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	1.5	-3.7	-3.0	-1.9
67	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	0.2	7.0	-16.4	8.1	97	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.5	-1.1	-6.6	-0.5
68	IYM	iShares US Basic Materials	*	*	*	-0.7	4.9	-9.8	6.5	98	ENY	Guggenheim Canadian Energy Income ETF	*	*	*	-1.0	7.2	-27.1	19.3
69	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-1.9	2.5	-1.9	2.4	99	IYH	iShares US Healthcare	*	*	*	-1.5	-1.1	-5.6	-4.3
70	FBALX	Fidelity Balanced	B	*	*	-0.4	1.5	-1.9	0.6	100	ICTEX	ICON Information Technology S	*	*	*	-5.4	-1.5	0.7	-2.2
71	MERFX	Merger Fund Inv	*	*	*	-0.1	1.1	-1.8	0.5	101	IXJ	iShares Global Healthcare	*	*	*	-1.5	-1.0	-7.4	-4.3
72	VGEXX	Vanguard Energy Inv	*	*	*	1.4	5.7	-15.3	14.2	102	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	1.4	-4.2	-3.9	-2.5
73	PSJ	PowerShares Dynamic Software ETF	*	*	*	0.8	-0.5	0.3	0.6	103	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-2.7	-3.1	-0.6	-7.4
74	GATEX	Gateway Fund A (5.75%)	*	*	*	-0.2	0.7	-1.2	-0.3	104	VHT	Vanguard Health Care ETF	*	*	*	-1.7	-1.8	-6.2	-5.3
75	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-0.9	0.1	1.3	-0.4	105	XLF	SPDR Financial Select Sector ETF	*	*	*	-0.2	-3.2	-5.0	-3.5
76	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.1	0.8	1.3	-0.2	106	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-0.7	4.4	-23.4	11.6
77	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-0.9	-0.9	3.0	0.3	107	PRSCX	T. Rowe Price Science & Tech	*	*	*	-4.3	-1.9	-2.5	-4.9
78	IYC	iShares US Consumer Services	*	*	*	-2.4	0.8	0.6	-1.2	108	ITB	iShares US Home Construction	*	*	*	-5.9	-2.0	-0.1	-3.1
79	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-1.2	2.1	-4.6	-2.3	109	XLE	SPDR Energy Select Sector ETF	*	*	*	1.1	0.1	-16.7	8.5
80	FPURX	Fidelity Puritan	B	*	*	-0.5	0.4	-1.6	-0.5	110	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	1.4	-0.1	-16.6	10.3
81	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-1.6	2.3	-5.1	1.3	111	VDE	Vanguard Energy ETF	*	*	*	0.9	0.6	-17.5	9.6
82	ICBMX	ICON Materials S	*	*	*	0.5	5.0	-15.8	8.7	112	PBS	PowerShares Dynamic Media ETF	*	*	*	0.9	-4.3	-5.9	-1.6
83	ICTRX	ICON Industrials S	*	*	*	-1.0	1.8	-6.6	3.5	113	IYE	iShares US Energy	*	*	*	1.1	0.1	-17.2	8.4
84	RYMIX	Rydex Telecommunications Inv	*	*	*	-2.3	2.8	-7.6	1.7	114	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-5.0	-1.4	-4.7	-1.9
85	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	0.9	-2.4	0.4	-1.5	115	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-3.5	-4.2	-0.4	-5.6
86	XLV	SPDR Health Care Select Sector ETF	*	*	*	-1.3	0.2	-4.0	-3.7	116	VGX	Vanguard Information Technology ETF	*	*	*	-5.4	-2.3	-2.5	-3.3
87	XLK	SPDR Technology Select Sector ETF	*	*	*	-5.2	0.6	0.6	-1.0	117	VGHCX	Vanguard Health Care Inv	*	*	*	-1.5	-3.6	-6.6	-7.6
88	IGM	iShares North American Technology	*	*	*	-3.6	-0.9	1.8	-2.7	118	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-0.4	-3.4	-8.7	-3.6
89	RYFIX	Rydex Financial Services Inv	*	*	*	-0.2	-0.9	-5.3	-1.1	119	IXN	iShares Global Technology	*	*	*	-6.1	-2.1	-3.7	-2.9
90	IXC	iShares Global Energy	*	*	*	0.1	3.2	-16.9	9.8	120	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-5.5	-2.3	-5.0	-4.7

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## Specialty Funds continued — data through 5/13/16

Ran	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	Y	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	1.1	-0.8	-19.4	9	151	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-2.8	-8.0	-14.3	-12.7
122	ICENX	ICON Energy S	*	*	*	-0.5	0.5	-20.5	7	152	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-3.1	-7.2	-16.3	-11.5
123	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-4.9	-1.7	-8.7	-	153	RYEIX	Rydex Energy Inv	*	*	*	0.1	-4.7	-28.6	8.5
124	IYW	iShares US Technology	*	*	*	-6.4	-3.0	-4.1	-	154	RYPIX	Rydex Transportation Inv	*	*	*	-6.2	-6.7	-14.8	-3.8
125	RYIIX	Rydex Internet Inv	*	*	*	-3.3	-4.7	-4.6	-	155	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-1.9	-5.2	-28.7	2.0
126	RYTIX	Rydex Technology Inv	*	*	*	-4.4	-3.0	-7.7	-	156	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-1.0	-12.3	-15.2	-10.7
127	RYRIX	Rydex Retailing Inv	*	*	*	-6.7	-0.9	-9.9	-	157	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-5.1	-9.6	-16.5	-14.2
128	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-5.3	-3.3	-7.3	-	158	JAGLX	Janus Global Life Sciences T	*	*	*	-3.2	-10.1	-18.8	-13.2
129	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-7.6	-1.9	-7.8	-	159	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-6.8	-9.8	-18.4	-12.2
130	PSI	PowerShares Dynamic Semiconductors	*	*	*	-6.0	-2.8	-9.4	-	160	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-4.1	-12.5	-19.9	-10.4
131	RYSIX	Rydex Electronics Inv	*	*	*	-8.4	-2.4	-10.9	-	161	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-9.7	-10.0	-19.8	-8.5
132	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-6.6	-5.7	-5.4	-	162	RYVIX	Rydex Energy Services Inv	*	*	*	-3.8	-10.9	-36.9	-1.2
133	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-3.1	-7.4	-7.0	-	163	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-9.5	-9.1	-34.1	-21.3
134	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-0.8	-8.5	-8.0	-	164	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-3.4	-16.2	-48.5	-1.8
135	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-2.9	-5.9	-11.5	-	165	RYOIX	Rydex Biotechnology Inv	*	*	*	-8.4	-21.8	-28.8	-23.7
136	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-4.0	-5.6	-11.1	-	166	IBB	iShares Nasdaq Biotechnology	*	*	*	-9.7	-21.5	-27.6	-24.9
137	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-5.7	-3.0	-15.2	-	167	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-9.5	-24.3	-31.8	-26.1
138	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	5.3	-3.6	-30.3	6	168	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-8.8	-26.3	-31.0	-28.9
139	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-6.3	-4.5	-11.5	0	169	XBI	SPDR S&P Biotech ETF	*	*	*	-10.4	-25.9	-32.2	-28.1
140	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-2.7	-6.4	-12.4	-										
141	CGMRX	CGM Realty	*	*	*	-2.8	-7.2	-10.4	-										
142	IYG	iShares US Financial Services	*	*	*	-0.9	-9.0	-10.3	-										
143	RYKIX	Rydex Banking Inv	*	*	*	-1.3	-8.1	-12.6	-										
144	IYT	iShares Transportation Average	*	*	*	-5.7	-6.2	-11.3	0										
145	PRISX	T.Rowe Price Financial Services	*	*	*	-0.9	-9.1	-11.8	-										
146	IXG	iShares Global Financials	*	*	*	-2.1	-7.1	-15.2	-										
147	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-2.5	-7.1	-15.6	-										
148	RYHIX	Rydex Health Care Inv	*	*	*	-3.8	-6.7	-14.9	-										
149	ICFSX	ICON Financial S	*	*	*	-1.6	-8.8	-13.5	-										
150	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	1.9	-3.9	-31.1	1										

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## Bond Funds — data through 5/13/16

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%	2.0%	2.2%	1.9%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.5	3.8	4.1	3.8
CPTNX	American Century Government Bond Inv	*	*	*	0.3	3.0	3.4	2.9	TIP	iShares Barclays TIPS Bond	*	*	*	0.9	4.9	2.8	5.1
ACITX	American Century Inflation Adj Bond Inv	*	*	*	1.0	4.8	2.8	5.1	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.0	6.0	5.7	6.5
BEGBX	American Century International Bond Inv	*	*	*	0.2	9.3	4.4	8.6	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	1.0	6.3	5.0	7.4
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.3	3.4	3.7	3.4	JAFIX	Janus Flexible Bond T	*	*	*	0.6	2.7	2.4	3.0
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	0.9	7.1	8.3	6.9	JAHYX	Janus High Yield T	*	*	*	0.9	2.1	-0.8	4.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.3	0.7	0.4	1.7	JASBX	Janus Short-Term Bond T	*	*	*	0.4	1.2	0.8	1.4
DODIX	Dodge & Cox Income	*	*	*	1.0	3.3	2.6	3.8	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	0.3	2.5	-3.4	4.1
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.4	2.2	3.3	2.2	LSBRX	Loomis Sayles Bond Retail	*	*	*	0.2	2.3	-3.7	4.0
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.4	0.8	0.3	1.4	MGFIX	Managers Bond Service	*	*	*	0.8	3.8	2.0	4.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	0.6	10.3	11.7	9.0	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.4	2.3	2.6	2.2
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.5	2.6	-0.3	4.3	MBDFX	Managers PIMCO Bond	*	*	*	0.8	4.4	3.8	4.4
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.3	3.3	3.8	3.3	MGSDX	Managers Short Duration Govt	*	*	*	0.2	0.4	-0.1	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)	*	*	*	0.1	0.4	-4.0	1.5	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.5	3.2	3.0	3.1
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.4	2.2	-0.4	3.7	NTHSX	Northeast Investors	*	*	*	7.4	-11.1	-17.7	-1.4
FGMNX	Fidelity GNMA	*	*	*	0.5	2.3	2.8	2.1	PRFIX	Parnassus Fixed-Income	*	*	*	0.5	3.2	3.2	3.0
FGOVX	Fidelity Government Income	*	*	*	0.3	3.2	3.6	3.2	PYGFX	Payden Global Fixed Income	*	H	*	0.7	3.3	3.7	3.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	1.3	2.5	-3.2	5.6	PEMDX	PIMCO Emerging Markets D	*	*	B	1.7	5.8	0.4	8.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.8	4.6	2.7	4.9	PHYDX	PIMCO High Yield D	*	*	*	0.5	2.5	-0.9	4.3
FTHRX	Fidelity Intermediate Bond	*	*	*	0.6	2.9	2.9	3.2	PONDY	PIMCO Income D	*	*	*	1.4	2.2	2.3	3.1
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.2	2.2	2.4	2.4	PLDDX	PIMCO Low Duration D	*	*	*	0.3	0.7	0.6	0.8
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.0	3.8	2.5	4.5	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.6	2.2	2.8	2.2
FMSFX	Fidelity Mortgage Securities	B	B	B	0.5	2.6	3.2	2.5	PRRDX	PIMCO Real Return D	*	*	*	1.3	4.3	1.7	4.8
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	1.9	6.3	3.2	7.8	PTTDX	PIMCO Total Return D	*	*	*	0.6	3.0	3.1	2.5
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	1.1	1.2	1.3	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	0.2	5.3	6.2	6.6
FSICX	Fidelity Strategic Income	*	*	*	0.8	3.5	0.2	4.5	BKLN	PowerShares Senior Loan	B	B	*	0.4	2.8	-1.0	3.9
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.1	0.7	0.8	1.0	FFRX	Salient EM Corporate Debt Inv	*	*	*	1.1	-1.2	-7.0	1.5
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	0.9	11.9	14.1	10.6	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.4	3.8	4.6	3.7
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.5	5.8	6.9	5.6	SWBDX	Schwab Short Term Bond Market	*	*	*	0.2	1.5	1.6	1.8

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 5/13/16

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	*	*	*	0.1	0.8	0.9	1.0	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	0.8	11.2	13.3	9.9
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.5	4.0	4.1	3.8	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.2	2.5	2.9	2.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.0	5.0	3.2	5.1	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.2	1.2	1.6	1.4
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.9	1.5	-5.6	4.9	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.3	1.7	1.9	1.8
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.3	5.2	4.2	5.3	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.2	1.6	1.8	1.8
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	2.0	7.4	5.3	8.4	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.3	2.1	2.3	2.2
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.9	2.3	1.3	3.0	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.1	0.8	0.9	0.9
PRGMX	T. Rowe Price GNMA	B	B	B	0.4	1.9	2.1	1.7	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.4	2.1	2.3	2.3
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.1	2.8	-2.4	5.0	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.2	1.1	1.3	1.3
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	0.3	10.0	4.8	9.3	BND	Vanguard Total Bond Market ETF	*	*	*	0.5	4.0	4.3	3.9
PRCIX	T. Rowe Price New Income	*	B	*	0.7	3.5	3.4	3.6	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.6	3.9	4.2	3.9
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	1.0	1.1	1.1	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.3	4.1	5.5	3.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.5	3.2	0.3	4.9	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.3	4.1	5.3	3.9
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.0	4.8	3.4	4.7	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.3	2.5	2.7	3.0
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.8	10.8	12.7	9.5	SHBAX	Wells Fargo Adv High Income A	*	*	*	0.1	2.8	-3.1	4.2
TGINX	TCW Emerging Markets Inc N	*	*	B	2.2	6.6	3.8	8.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.2	0.6	0.6	1.2
TGHNX	TCW High Yield Bond N	*	*	*	0.6	2.0	0.9	3.0	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	2.0	1.9	2.0
TGMNX	TCW Total Return Bond N	*	*	*	0.5	2.8	3.1	2.7	WTIBX	Westcore Plus Bond	*	*	*	1.0	3.8	3.7	4.3
USAIX	USAA Income	*	*	*	1.2	4.0	2.8	4.7									
VAGIX	Value Line Core Bond Fund	*	*	*	0.5	3.5	3.5	3.5									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	1.3	6.1	4.5	7.1									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.3	5.7	4.5	7.1									
VFII	Vanguard GNMA Inv	*	*	*	0.4	2.7	3.2	2.3									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.0	2.5	0.3	4.2									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.0	5.0	3.2	5.1									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.3	3.8	4.5	3.7									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.6	4.9	5.3	5.0									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.8	4.7	5.0	4.6									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	1.7	10.5	10.2	10.2									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	2.0	10.8	11.4	9.9									

**Next Issue:**  
**Volume 20, No. 21**  
**Will Be Available: Thursday 5/26/16 by Midnight (ET)**  
**Email Delivery: Friday 5/27/16**

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**the box. Click the forward arrow to search**  
**"in the current PDF document." The results**  
**will show where your fund appears!**

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

## Muni Report — data through 5/13/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.5%	2.7%	3.8%	1.8%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.6%	3.8%	5.1%	2.4%
MMBAX	AmerCent Long-Term Tax-Free-A	0.7%	4.6%	6.0%	2.8%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.7%	4.2%	5.9%	2.7%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.7%	3.7%	5.0%	2.5%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.8%	4.9%	6.8%	3.0%
FHIGX	Fidelity Muni Income	0.9%	4.7%	6.6%	3.0%
FITAX	FirstInv Tax-Exempt-A	0.4%	2.9%	4.1%	1.8%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.3%	1.6%	2.5%	1.3%
PRTAX	TRPrice Tax-Free Income	0.6%	4.2%	5.9%	2.7%
USTEX	USAA Tax-Exempt Long-Term	0.7%	4.3%	6.3%	2.7%
USSTX	USAA Tax-Exempt Short-Term	0.1%	0.7%	1.0%	0.5%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.8%	5.6%	7.8%	3.4%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.6%	0.9%	0.5%
HXBZX	Virtus Tax-Exempt Bond-A	0.5%	3.5%	4.8%	2.3%
UNMBX	WaddellR Muni Bond-A	0.2%	3.6%	4.7%	2.0%
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	0.7%	4.9%	6.6%	3.1%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.6%	4.4%	6.2%	2.7%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.5%	3.5%	4.5%	2.4%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	0.8%	4.7%	6.7%	3.0%
VMATX	Vanguard INV:MA Tax-Exempt	0.8%	5.1%	7.5%	3.1%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	0.6%	4.3%	6.2%	2.7%
FTTMX	Franklin MI Tax-Free Inc-A	0.6%	3.5%	4.3%	2.3%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	1.2%	5.8%	6.9%	3.5%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.1%	6.0%	7.4%	3.6%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	0.8%	4.8%	6.8%	3.1%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.8%	5.4%	7.7%	3.3%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 5/18</u>	<u>5/11</u>
1-Year	0.55%	0.53%
2-Year	0.68	0.65
5-Year	0.97	0.98
10-Year	1.53	1.53
30-Year	2.43	2.43

### Comparison: U.S. Treasuries

2-Year	0.85%	0.74%
5-Year	1.32	1.21
10-Year	1.78	1.74
30-Year	2.60	2.60

### **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 5/13/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-1.80%	PRCOX	T. Rowe Price Capital Opportunity	-0.27
BERIX	Berwyn Income	-0.23	PRFRX	T. Rowe Price Floating Rate	0.10
DLTNX	DoubleLine Total Return Bond N	0.09	PRDGX	T. Rowe Price Dividend Growth	-0.34
FBALX	Fidelity Balanced	-0.14	PRGSX	T. Rowe Price Global Stock	-0.11
FCNTX	Fidelity Contrafund	-0.40	PRGMX	T. Rowe Price GNMA	0.00
FIEUX	Fidelity Europe	-1.05	PRGIX	T. Rowe Price Growth & Income	0.17
FEXPX	Fidelity Export & Multinational	-1.02	PRCIX	T. Rowe Price New Income	0.21
FFRHX	Fidelity Floating Rate High Inc	0.00	VBINX	Vanguard Balanced Index	-0.20
FISMX	Fidelity International Small Cap	-0.13	VDIGX	Vanguard Dividend Growth Inv	-0.74
FJSCX	Fidelity Japan Smaller Companies	0.14	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.58
FMSFX	Fidelity Mortgage Securities	0.09	VEIPX	Vanguard Equity-Income Inv	-0.13
FNMIX	Fidelity New Markets Income	1.05	VHGEX	Vanguard Global Equity	-0.39
FNCMX	Fidelity NASDAQ Composite	-0.37	VINEX	Vanguard International Explorer	-0.18
FPURX	Fidelity Puritan	-0.05	MGK	Vanguard Mega Cap Growth ETF	-0.29
FRIFX	Fidelity Real Estate Income	0.17	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.19
FUSEX	Fidelity Spartan 500 Index Inv	-0.44	VPACX	Vanguard Pacific Stock Index	-0.66
FSDIX	Fidelity Strategic Dividend & Income	-0.14	VGSIX	Vanguard REIT Index Inv	-1.51
HJPNX	Hennessy Japan Investor	2.15	VFSTX	Vanguard Short-Term Investment Grade	0.00
IYZ	iShares U.S. Telecommunications	-0.10	VIVAX	Vanguard Value Index Inv	-0.53
MPGFX	Mairs & Power Growth Inv.	-0.40	VWELX	Vanguard Wellington	-0.08
NESGX	Needham Small Cap Growth	-1.01	WAIIX	Wasatch International Opportunities	0.35
PEMDX	Pimco Emerging Markets Bond D	0.81	DFE	WisdomTree Europe Small Cap Dividend	-1.31
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.48			
QQQ	PowerShares QQQ	-0.08	<b>Indices:</b>	DOW JONES INDUSTRIALS	-1.16%
RYIPX	Royce International Premier Services	0.70		NASDAQ	-0.39
SCHH	Schwab U.S. Reit ETF	-1.73		S&P 500	-0.51
XLU	SPDR Utilities Select Sector	1.15		EAFE	0.05

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