

MONEYLETTER *Plus*

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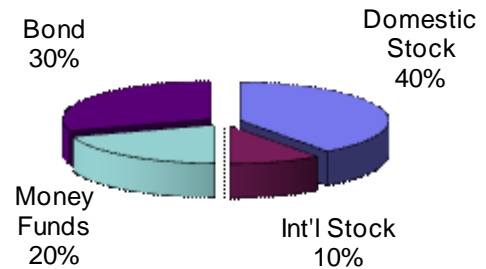
MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

2016 MONEYLETTER Publishing Schedule: Upcoming Issues

Issue	Web Post (12p ET Wed)	Maildate (Fri)
June 2016	Jun 8	Jun 10
July 2016	Jul 6	Jul 8
August 2016	Aug 3	Aug 5

MLP T. Rowe Price Portfolio

Current Asset Allocations



To All Who Sacrificed

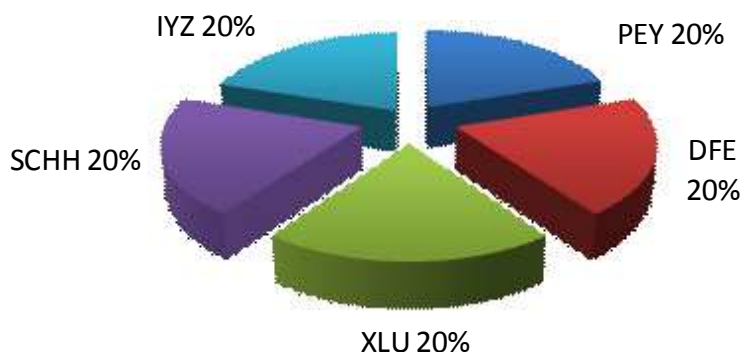


From All of Us at ML Plus

ML Plus T. Rowe Price Portfolio: Current Holdings 5/27/16

- 1) TRP Tax-Exempt MF
- 2) PRCOX
- 3) PRGIX
- 4) PRDGX
- 5) PRGSX
- 6) PRCIX
- 7) PRGMX
- 8) PRFRX

**ML Plus Select ETF Model
Current Holdings**



**Top 10 ETFs
Year-to-Date
All Categories**

<i>Ticker</i>	<i>Fund</i>	<i>Year-to-Date Through 5/25/16</i>
1 ENY	Guggenheim Canadian Energy Income ETF	24.5%
2 IGE	iShares North American Natural Resources	15.9
3 IAU	iShares Gold Trust	15.4
4 GLD	SPDR Gold Shares	15.3
5 EWC	iShares MSCI Canada	14.5
6 ILF	iShares Latin America 40	14.4
7 CCXE	WisdomTree Commodity Country Equity ETF	13.9
8 VDE	Vanguard Energy ETF	13.8
9 PEY	PowerShares High-Yield Equity Dividend Achievers	13.8
10GML	SPDR S&P Emerging Latin America ETF	13.7

**ML Plus Select ETF Model
Portfolio Commentary**

Based on an update of our “Fund Scorecard & Recommendations”, which include closing market prices through May 25th, there were no fund exchanges recommended. With crude-oil prices breaking through \$50 for the first time since November, and economic data suggesting that we have gotten through a soft-patch, investors have shown greater confidence of late. An increasingly hawkish tone on the part of the Fed has been greeted by a surprising new mantra – don’t fear the Fed. While we don’t see stellar growth, risks of recession have receded giving the Fed confidence. Will this be enough to induce the Fed to increase rates in June? Based on financial futures the probability for a June increase has risen to 33%. Just a few short weeks ago that same probability measure suggested only a 4% chance of such an action.

Prime Minister Abe is pressing attendees at the G-7 meetings in Japan to deliver a strong message in support of continued and unified actions to support and promote global economic growth. While this will support his domestic agenda for increased stimulus, it will not likely result in any new initiatives.

Our Model position performance for the period just ended reflected improved investor confidence as all positions registered gains. PowerShares High-Yield Equity Dividend Achievers (PEY) and WisdomTree Europe SmallCap Dividend (DFE) led with advances of 3.24% and 3.12% respectively.

Domestic Stock Funds — data through 5/20/16

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	2.2%	36.2%	9.4%	47.2%	31	CRMMX	CRM Mid Cap Value Inv	B	B	B	-0.1	1.8	-3.0	5.9
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	0.2	10.0	12.8	11.4	32	JKI	iShares Morningstar Mid Cap Value	B	B	B	-2.7	3.0	-2.1	4.2
3	HDV	iShares Core High Dividend	B	B	B	-0.7	8.2	5.8	8.2	33	JMVCX	Perkins Mid Cap Value T	H	H	H	-0.4	1.5	-1.8	4.0
4	TWEIX	American Century Equity Income Inv	B	B	B	-0.4	7.2	7.0	8.0	34	VDIGX	Vanguard Dividend Growth Inv	B	B	B	-2.5	1.1	2.2	2.6
5	DVY	iShares Select Dividend	B	B	B	-1.0	7.4	6.1	8.7	35	PRGIX	T. Rowe Price Growth & Income	H	H	H	-0.7	0.1	1.8	1.1
6	DHS	WisdomTree Equity Income ETF	B	B	B	-1.4	7.5	5.2	7.5	36	IWS	iShares Russell Midcap Value	H	H	H	-0.9	2.3	-3.5	5.2
7	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	B	B	0.9	8.0	-6.2	9.0	37	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	H	H	H	-2.0	1.7	-0.6	3.7
8	MPGFX	Mairs & Power Growth Inv	B	B	B	-1.6	5.1	2.6	7.8	38	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-2.3	1.8	-0.6	3.4
9	PARMX	Parnassus Mid-Cap	B	B	B	0.9	3.4	3.0	5.9	39	MGV	Vanguard Mega Cap Value ETF	B	B	B	-2.0	1.5	-0.6	2.4
10	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	-1.5	5.8	-0.7	8.7	40	FEQTX	Fidelity Equity Dividend Income	H	H	H	-1.6	1.8	-2.4	3.7
11	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	0.0	2.3	4.5	3.9	41	JAENX	Janus Enterprise T	H	H	H	-0.9	1.2	-1.9	3.3
12	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	-0.5	3.7	0.2	4.4	42	NOIEX	Northern Income Equity	*	H	H	-1.7	0.9	0.0	2.3
13	VLIFX	Value Line Mid Cap Focused	B	B	B	-0.2	2.7	2.3	3.9	43	DES	WisdomTree SmallCap Dividend ETF	*	B	B	-3.4	2.4	-2.0	5.3
14	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	-1.8	3.4	1.8	4.0	44	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	-1.8	3.2	-6.4	8.1
15	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	0.6	3.3	-1.9	4.5	45	VTV	Vanguard Value ETF	H	H	H	-2.1	1.1	-1.5	2.4
16	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	-1.7	3.0	1.3	4.2	46	IYJ	iShares US Industrials	B	B	B	-1.8	0.7	-1.2	4.5
17	VYM	Vanguard High Dividend Yield ETF	B	B	B	-1.7	3.0	1.4	4.2	47	EKEYX	Manning & Napier Equity	H	H	H	-1.8	1.4	-3.3	4.5
18	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	-1.4	4.3	-2.7	8.2	48	IVE	iShares S&P 500 Value	H	H	H	-2.0	1.2	-2.7	3.2
19	ARSVX	ASTON/River Road SC Value N	H	H	H	-0.6	3.2	-1.1	5.7	49	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	-0.5	0.7	-3.7	4.5
20	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-2.0	3.3	-0.2	4.2	50	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	H	H	H	-2.9	1.1	-1.0	3.0
21	CFIMX	Clipper Fund	H	H	H	1.3	0.2	2.6	2.7	51	SPYV	SPDR S&P 500 Value ETF	H	H	H	-2.0	1.1	-2.7	3.0
22	ARTLX	Artisan Value Inv	B	B	B	-2.2	4.8	-3.9	11.9	52	VALSX	Value Line Premier Growth	H	H	H	-1.4	0.3	-1.7	2.1
23	PRDGX	T. Rowe Price Dividend Growth	B	B	B	-1.0	1.7	1.3	3.3	53	IWD	iShares Russell 1000 Value	H	H	H	-1.5	0.9	-3.1	3.2
24	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-2.0	2.8	-0.1	3.7	54	HILVX	Harbor Large Cap Value Inv	H	H	H	-1.6	0.3	-1.8	3.0
25	TWVLX	American Century Value Inv	H	H	H	-0.9	2.4	-1.3	5.4	55	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-2.2	1.9	-5.5	6.1
26	JKF	iShares Morningstar Large Cap Value	B	B	B	-1.9	2.5	-0.1	3.9	56	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-2.2	1.9	-5.6	6.2
27	SAOPX	Barrett Opportunity	H	H	H	0.4	0.6	1.2	4.5	57	XLG	Guggenheim Russell Top 50 Mega Cap ETF	H	H	H	-2.5	-0.6	1.1	0.9
28	VEIPX	Vanguard Equity-Income Inv	B	B	B	-2.1	2.2	0.9	3.8	58	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	-4.1	4.6	-9.8	3.5
29	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	-0.4	2.1	-2.2	4.4	59	VIVAX	Vanguard Value Index Inv	H	H	H	-2.1	0.4	-2.3	1.6
30	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	-1.6	1.9	-0.2	3.3	60	IJH	iShares Core S&P Mid-Cap	H	H	H	-1.7	1.0	-4.4	4.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 5/20/16

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	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	-1.2	1.1	-5.7	5.0	91	JKG	iShares Morningstar Mid-Cap	S	S	S	-1.1	-0.3	-5.3	2.3
62	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	-2.1	0.7	-3.4	3.1	92	CIP SX	Champlain Small Co Adv (closed, \$10k)	S	S	S	0.4	-2.1	-3.2	1.0
63	IUSV	iShares Core U.S. Value	H	H	H	-1.5	0.7	-4.2	3.1	93	VV	Vanguard Large Cap ETF	S	S	S	-2.2	-1.0	-2.1	1.0
64	MDY	SPDR S&P MidCap 400 ETF	H	H	H	-1.7	0.9	-4.6	4.3	94	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-2.1	-1.0	-2.2	1.0
65	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	-2.2	1.2	-4.7	3.1	95	OEF	iShares S&P 100	H	H	H	-2.5	-1.5	-0.5	0.7
66	PWV	PowerShares Dynamic Large Cap Value	H	H	H	-2.5	1.1	-4.0	3.1	96	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-1.8	0.1	-5.5	4.0
67	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-2.4	0.8	-3.6	4.4	97	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	-1.1	0.2	-7.0	4.9
68	APPLX	Appleseed Fund (2%r<90d)	H	H	H	-2.9	3.3	-9.2	5.8	98	FEQIX	Fidelity Equity-Income	S	S	S	-1.8	0.3	-6.2	1.7
69	HFC SX	Hennessy Focus Inv	H	H	H	-2.0	-0.7	-0.7	2.1	99	IWB	iShares Russell 1000	S	S	S	-2.2	-1.0	-2.4	1.2
70	IJK	iShares S&P MidCap 400 Growth	H	H	H	-1.2	-0.1	-3.7	2.5	100	KLD	iShares MSCI USA ESG Select	H	H	H	-2.5	-0.7	-2.8	1.8
71	PRFDX	T. Rowe Price Equity-Income	H	H	H	-2.1	1.1	-5.2	3.7	101	WEHIX	Weitz Hickory	S	S	S	-1.4	1.2	-9.3	1.9
72	PESPX	Dreyfus Mid Cap Index	H	H	H	-1.8	0.7	-4.9	4.0	102	BARAX	Baron Asset Retail	S	S	S	0.2	-1.5	-5.0	-0.6
73	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-1.7	-1.0	-1.0	0.6	103	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	-0.1	0.4	-9.1	5.2
74	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	-2.7	0.9	-4.1	4.6	104	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-2.1	-1.1	-2.6	1.0
75	PRBLX	Parnassus Core Equity Inv	H	H	H	-2.0	-1.4	0.1	1.3	105	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-2.7	0.5	-5.9	4.8
76	JKD	iShares Morningstar Large Cap	H	H	H	-2.6	-0.2	-2.1	1.1	106	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	-2.2	-1.2	-2.4	0.8
77	IJS	iShares S&P SmallCap 600 Value	H	H	H	-2.7	0.8	-4.3	4.4	107	IYY	iShares Dow Jones U.S.	S	S	S	-2.1	-1.1	-2.9	1.0
78	IVV	iShares Core S&P 500	H	H	H	-2.2	-0.7	-1.4	1.4	108	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-1.8	-0.5	-4.8	1.7
79	SPY	SPDR S&P 500 ETF	H	H	H	-2.2	-0.7	-1.4	1.3	109	WPFRX	Westport R	S	S	S	-1.6	0.1	-6.6	3.4
80	SCHM	Schwab U.S. Mid-Cap ETF	H	H	H	-1.3	0.2	-5.2	2.7	110	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	-2.7	0.8	-6.9	7.0
81	MGC	Vanguard Mega Cap ETF	H	H	H	-2.3	-0.9	-1.2	1.1	111	USAAX	USAA Growth	S	S	S	-2.1	-2.1	-0.5	-0.7
82	JAGIX	Janus Growth & Income T	H	H	H	-2.4	-0.6	-2.2	0.8	112	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-2.1	-1.2	-2.9	1.0
83	AKREX	Akre Focus Retail (1%r<30d)	H	H	H	-2.4	-0.8	-1.6	1.3	113	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	-1.9	-0.2	-5.8	2.7
84	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	-1.2	-0.2	-5.0	3.5	114	VTI	Vanguard Total Stock Market ETF	S	S	S	-2.1	-1.2	-3.0	1.0
85	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-1.5	-1.0	-2.5	3.3	115	SLASX	Selected American Shares S	S	S	S	0.0	-2.6	-2.5	0.0
86	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-1.2	-1.4	-2.2	0.3	116	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-1.0	-0.7	-6.0	3.5
87	PWB	PowerShares Dynamic Large Cap Growth	H	H	H	-2.0	-1.7	-0.2	-1.7	117	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-1.8	-0.6	-4.9	1.6
88	VBR	Vanguard Small Cap Value ETF	H	H	H	-1.8	0.2	-5.3	4.1	118	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-2.2	-1.2	-3.1	0.9
89	VQNPX	Vanguard Growth & Income Inv	H	H	H	-2.4	-1.1	-1.3	1.0	119	IWV	iShares Russell 3000	S	S	S	-2.2	-1.2	-3.0	1.0
90	IWR	iShares Russell MidCap	S	S	S	-1.6	0.0	-5.3	2.4	120	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	-3.3	-0.9	-2.2	1.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 5/20/16

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	TRVLX	T. Rowe Price Value	S	S	S	-2.2	-0.4	-5.3	0.2	151	FFIDX	Fidelity Fund	S	S	S	-1.4	-2.7	-3.5	-1.3
122	JKL	iShares Morningstar Small Value	S	S	S	-3.0	0.4	-6.3	4.5	152	FTRNX	Fidelity Trend	S	S	S	-2.2	-2.8	-1.9	-2.1
123	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-0.7	-1.9	-4.1	-0.2	153	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-2.4	-0.8	-6.7	3.4
124	WBVDX	William Blair SC Value N	S	S	S	-1.9	-1.3	-3.9	3.1	154	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-2.9	-1.9	-3.5	1.6
125	PARWX	Parnassus Endeavor	S	S	S	-2.6	-1.5	-2.7	-0.6	155	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-1.7	-2.2	-4.5	0.4
126	VFINX	Vanguard 500 Index Inv	S	S	S	-2.2	-1.8	-2.5	0.7	156	IWF	iShares Russell 1000 Growth	S	S	S	-2.9	-2.6	-1.8	-0.7
127	VWNFX	Vanguard Windsor II Inv	S	S	S	-2.3	-0.9	-4.9	1.9	157	DGRIX	Dreyfus Growth & Income	S	S	S	-1.6	-2.7	-3.6	0.0
128	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	-3.3	-0.7	-3.8	1.3	158	BLUEX	AMG Managers Brandywine Blue	S	S	S	-0.8	-2.7	-5.1	-1.2
129	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-1.6	-3.0	-0.6	-1.3	159	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-2.4	-3.4	-1.1	-1.0
130	BIGRX	American Century Income & Growth Inv	S	S	S	-3.0	-0.2	-5.9	1.7	160	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-2.7	-1.4	-5.6	1.1
131	IWW	iShares S&P 500 Growth	S	S	S	-2.4	-2.7	-0.7	-0.6	161	FSLSX	Fidelity Value Strategies	S	S	S	-1.2	-1.5	-7.9	2.0
132	NBGNX	Neuberger Berman Genesis Inv	S	S	S	-1.7	-2.2	-3.1	1.6	162	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	0.7	0.2	-15.2	4.2
133	DREVX	Dreyfus Fund	S	S	S	-1.5	-2.6	-2.5	0.0	163	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	-3.1	-0.7	-7.4	1.8
134	FTQGX	Fidelity Focused Stock	H	H	H	-2.8	-1.3	-4.0	0.2	164	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-2.6	-0.9	-7.7	0.0
135	IJR	iShares Core S&P SmallCap	S	S	S	-2.6	-1.3	-4.2	2.0	165	VUVLX	Vanguard U.S. Value Inv	S	S	S	-2.2	-2.3	-4.9	-0.1
136	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-2.5	-2.8	-0.8	-0.7	166	WPSRX	Westport Select Cap R	S	S	S	-0.8	-0.5	-11.5	2.6
137	JATTX	Janus Triton T	S	S	S	-1.6	-1.2	-6.2	0.4	167	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-2.5	-1.4	-6.7	0.6
138	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-2.1	-0.8	-6.6	2.8	168	FDGFX	Fidelity Dividend Growth	S	S	S	-2.5	-1.9	-5.6	-0.6
139	DGAGX	Dreyfus Appreciation Inv	S	S	S	-3.0	-1.0	-4.6	1.6	169	VUG	Vanguard Growth ETF	S	S	S	-2.2	-3.3	-2.7	-0.4
140	WESCX	TETON Westwood SC Equity AAA (2%	*	S	S	-0.5	-1.8	-6.5	2.1	170	FCNTX	Fidelity Contrafund	H	H	H	-2.4	-3.7	-1.5	-1.7
141	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-2.7	-1.3	-4.6	1.8	171	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-1.9	-1.6	-7.5	1.7
142	FVDFX	Fidelity Value Discovery	S	S	S	-2.8	-0.8	-5.6	0.8	172	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-2.1	-1.8	-6.5	1.5
143	HOVLX	Homestead Value	H	S	S	-2.4	-1.6	-4.3	1.8	173	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-2.5	-2.7	-4.0	-0.6
144	IWN	iShares Russell 2000 Value	S	S	S	-1.6	-1.1	-6.9	2.7	174	CAMOX	Cambiar Opportunity Inv	*	S	S	-2.4	-2.4	-5.0	-0.7
145	FDVLX	Fidelity Value	*	S	S	-1.8	-0.1	-9.0	3.3	175	OAKBX	Oakmark Equity & Income I	S	S	S	-2.0	-1.8	-7.1	0.5
146	VO	Vanguard Mid-Cap ETF	S	S	S	-1.9	-1.2	-6.1	0.9	176	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-2.5	-3.6	-1.9	-0.4
147	BGRFX	Baron Growth Retail	S	S	S	-1.2	-1.0	-7.8	0.5	177	VB	Vanguard SmallCap ETF	S	S	S	-2.0	-1.5	-7.9	1.5
148	FMLX	Fidelity New Millennium	S	S	S	-1.7	-1.4	-5.9	2.2	178	NAESX	Vanguard Small Cap Index Inv	S	S	S	-1.9	-1.6	-8.0	1.4
149	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-1.9	-1.2	-6.2	0.9	179	IUSG	iShares Core U.S. Growth	S	S	S	-2.8	-3.0	-3.0	-1.1
150	VASVX	Vanguard Selected Value Inv	S	S	S	-2.2	-1.1	-6.3	2.2	180	FDSSX	Fidelity Stock Selector All Cap	S	S	S	-2.0	-2.1	-6.5	-0.5

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Domestic Stock Funds continued — data through 5/20/16

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	LLPFX	Longleaf Partners (\$10k)	*	S	S	-4.3	3.1	-16.0	5.1	211	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-2.9	-2.7	-6.2	0.4
182	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-2.6	-1.8	-6.4	1.6	212	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-2.6	-2.1	-8.3	1.2
183	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-2.1	-1.2	-8.7	1.1	213	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-2.5	-2.8	-6.6	-0.4
184	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-3.3	-1.1	-7.4	3.1	214	FGRTX	Fidelity Mega Cap Stock	S	S	S	-2.8	-3.1	-5.9	-0.4
185	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-2.0	-1.8	-7.7	0.2	215	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-4.0	-1.4	-8.5	2.7
186	PXSV	PowerShares Russell 2000 Pure Value	*	S	S	-1.5	-1.8	-8.6	2.6	216	VALLX	Value Line Larger Companies Focused	S	S	S	-1.8	-4.8	-3.3	-4.5
187	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-1.9	-1.8	-7.7	0.2	217	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-1.7	-2.7	-9.0	-1.0
188	POGSX	Pin Oak Equity	S	S	S	-2.2	-4.3	-1.3	-0.9	218	WBG SX	William Blair Growth N	S	S	S	-2.2	-4.6	-3.3	-3.4
189	VIGRX	Vanguard Growth Index Inv	S	S	S	-2.3	-3.6	-3.0	-0.7	219	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-2.7	-4.0	-4.3	-1.3
190	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-3.2	-2.9	-3.5	-1.3	220	JANSX	Janus Fund T	S	S	S	-2.2	-3.8	-5.6	-2.8
191	FDSVX	Fidelity Growth Discovery	S	S	S	-1.5	-4.2	-3.0	-3.8	221	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-2.4	-2.4	-9.0	0.7
192	POSIX	PRIMECAP Odyssey Stock	S	S	S	-3.2	-2.8	-4.0	-1.2	222	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-2.5	-1.7	-10.5	2.8
193	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-2.0	-2.3	-6.8	-0.5	223	TWCGX	American Century Growth Inv	S	S	S	-2.9	-4.5	-3.0	-2.3
194	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-2.5	-2.1	-6.7	0.7	224	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-2.8	-3.3	-6.2	-1.9
195	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.4	-2.2	-12.4	2.0	225	WBSNX	William Blair Small Cap Growth N	S	S	S	-2.6	-2.0	-9.8	-1.5
196	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	-2.5	-0.9	-10.0	4.2	226	CRMSX	CRM Small Cap Value Inv	*	S	S	-3.2	-2.7	-7.2	0.6
197	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-1.9	-2.6	-7.0	1.1	227	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-0.2	-5.0	-6.4	-3.2
198	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-2.3	-2.6	-6.4	0.0	228	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-3.4	-4.0	-4.3	-2.9
199	PENNIX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-3.8	-0.4	-9.8	3.9	229	CCASX	Conestoga Small Cap Inv	S	S	S	-2.2	-5.6	-2.3	-4.2
200	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-1.9	-4.5	-2.6	-3.7	230	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-1.3	-3.1	-9.8	2.8
201	IWP	iShares Russell Mid Cap Growth	S	S	S	-2.5	-2.3	-7.1	-0.4	231	FMAGX	Fidelity Magellan	S	S	S	-3.1	-4.4	-3.9	-2.5
202	FLCSX	Fidelity Large Cap Stock	S	S	S	-2.3	-2.3	-7.5	0.8	232	USGRX	USAA Growth & Income	S	S	S	-2.2	-4.1	-6.1	-1.4
203	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-1.3	-3.2	-6.9	-0.1	233	JAMRX	Janus Research T	S	S	S	-2.1	-4.8	-4.6	-3.0
204	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-2.7	-3.4	-4.4	-0.3	234	CAAPX	Ariel Appreciation Investor	*	S	S	-1.6	-2.6	-10.8	2.0
205	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-2.6	-3.5	-4.4	-0.4	235	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-1.8	-3.1	-9.5	1.2
206	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-0.4	-3.1	-8.7	-0.8	236	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-1.6	-3.7	-8.4	-1.7
207	JKJ	iShares Morningstar Small Cap	*	S	S	-3.3	-1.5	-8.3	2.8	237	FOCPX	Fidelity OTC Portfolio	S	S	S	-2.2	-4.9	-4.7	-7.4
208	BPTRX	Baron Partners Retail	*	S	S	-0.9	-1.5	-11.9	-2.8	238	BSCFX	Baron Small Cap Retail	S	S	S	-1.1	-3.1	-10.8	-1.1
209	BEQGX	American Century Equity Growth Inv	S	S	S	-2.5	-2.6	-7.0	-0.2	239	TWHIX	American Century Heritage Inv	S	S	S	-1.7	-3.8	-8.3	-2.1
210	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-2.2	-3.2	-5.9	-1.7	240	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-3.8	-4.3	-3.9	-2.4

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Domestic Stock Funds continued — data through 5/20/16

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	FAB	First Trust Multi Cap Value AlphaDEX ETF	S	S	S	-4.0	-0.8	-12.3	3.8	271	MRVEX	BMO Mid-Cap Value Y	S	S	S	-2.1	-3.5	-11.0	-0.7
242	HDPMX	Hodges Retail (1%r<60d)	*	S	S	-5.1	-1.4	-9.3	6.7	272	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-2.2	-4.4	-8.9	-1.6
243	VXF	Vanguard Extended Market ETF	S	S	S	-2.1	-3.1	-9.4	-0.4	273	PRWAX	T. Rowe Price New America Growth	S	S	S	-1.4	-6.7	-4.3	-4.4
244	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	-3.3	-2.5	-9.2	0.7	274	FDCAX	Fidelity Capital Appreciation	S	S	S	-3.7	-4.1	-7.7	-3.2
245	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-2.7	-5.1	-3.9	-3.1	275	USCGX	USAA Capital Growth	S	S	S	-3.2	-4.4	-7.7	-2.9
246	THPGX	Thompson Large Cap	S	S	S	-3.2	-2.6	-9.4	0.4	276	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-2.4	-6.0	-5.4	-4.8
247	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-2.5	-5.7	-2.6	-2.6	277	TWCUX	American Century Ultra Inv	S	S	S	-3.8	-5.7	-3.9	-2.7
248	OAKMX	Oakmark Fund I	S	S	S	-2.9	-3.9	-6.7	0.2	278	QQQ	PowerShares QQQ ETF	H	H	H	-3.8	-6.4	-2.2	-4.5
249	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-3.9	-3.0	-7.7	2.3	279	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-3.3	-3.9	-9.3	-1.3
250	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-2.7	-4.1	-6.8	-3.9	280	PRGFX	T. Rowe Price Growth Stock	S	S	S	-2.5	-6.7	-3.8	-5.7
251	TWCIX	American Century Select Inv	S	S	S	-3.2	-5.3	-3.2	-2.7	281	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-3.2	-2.4	-13.4	0.7
252	NICSX	Nicholas Fund	S	S	S	-2.0	-2.9	-11.2	-0.7	282	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-2.0	-5.5	-7.7	-4.2
253	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-3.3	-2.0	-11.5	3.2	283	RIMEX	Rainier Large Cap Equity Original	S	S	S	-2.3	-5.6	-7.1	-3.1
254	TGDVX	TCW Relative Value Large Cap N	S	S	S	-4.0	-2.5	-9.2	0.5	284	MXXIX	Marsico 21st Century	S	S	S	-1.3	-5.9	-8.1	-4.0
255	BRSVX	Bridgeway Small Cap Value	*	S	S	-1.9	-3.7	-9.6	1.1	285	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-3.6	-5.1	-6.5	-3.5
256	OSTFX	Osterweis Fund	S	S	S	-1.5	-2.4	-13.3	-1.2	286	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-3.5	-6.0	-4.8	-4.2
257	USAUX	USAA Aggressive Growth	S	S	S	-2.7	-5.7	-3.3	-4.1	287	IWM	iShares Russell 2000	S	S	S	-2.4	-4.5	-10.2	-1.3
258	FDEQX	Fidelity Disciplined Equity	S	S	S	-4.0	-4.0	-5.9	-1.7	288	NEEGX	Needham Growth (2%r<60d)	*	S	S	-4.0	-3.0	-11.5	-2.3
259	VWNDX	Vanguard Windsor Inv	S	S	S	-2.2	-3.9	-8.9	-0.9	289	POGRX	PRIMECAP Odyssey Growth	S	S	S	-4.1	-5.4	-5.3	-5.8
260	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-2.1	-3.6	-9.9	-0.9	290	FBGRX	Fidelity Blue Chip Growth	S	S	S	-3.0	-5.8	-6.2	-5.3
261	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-1.4	-5.3	-6.7	-3.6	291	TGCNX	TCW Select Equities N	S	S	S	-1.6	-8.6	-1.2	-7.9
262	WVALX	Weitz Value Inv	S	S	S	-2.2	-3.5	-10.2	-0.5	292	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-3.7	-5.0	-7.1	-2.2
263	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-2.2	-6.6	-2.5	-5.3	293	FDGRX	Fidelity Growth Company (closed)	S	S	S	-2.2	-6.6	-5.4	-5.6
264	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-3.5	-3.2	-9.2	-0.9	294	QQEW	First Trust NASDAQ-100 Equal Weight ETF	*	S	S	-3.1	-5.3	-7.5	-4.9
265	NTHFX	Northeast Investors Growth	S	S	S	-3.1	-5.4	-4.6	-2.4	295	BRSGX	Bridgeway Small Cap Growth	*	S	S	-4.6	-4.4	-7.7	-1.7
266	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-3.2	-2.7	-11.1	0.8	296	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	-3.5	-6.1	-4.9	-4.4
267	VBK	Vanguard Small Cap Growth ETF	S	S	S	-2.0	-3.5	-10.9	-1.5	297	BRWIX	AMG Managers Brandywine	*	S	S	-1.5	-5.7	-9.4	-2.4
268	JAVLX	Janus Twenty T (closed)	S	S	S	-4.1	-5.5	-3.0	-4.4	298	ARGFX	Ariel Fund Inv	S	S	S	-2.9	-4.1	-11.5	-1.2
269	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-3.0	-3.3	-10.0	0.5	299	PARNX	Parnassus Fund	*	S	S	-3.0	-5.8	-7.0	-2.9
270	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-2.0	-3.6	-11.0	-1.7	300	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-1.8	-4.5	-12.7	-3.1

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Domestic Stock Funds continued — data through 5/20/16

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	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-7.1	-2.1	-11.2	4.4	331	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-2.4	-6.4	-13.8	-3.1
302	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	-0.6	-6.2	-10.7	-5.7	332	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	-2.1	-7.3	-12.3	-5.4
303	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-5.0	-4.6	-8.4	-5.8	333	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-8.6	-2.8	-13.9	0.6
304	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-3.6	-6.5	-6.2	-2.1	334	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-5.0	-4.5	-15.4	0.0
305	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-3.9	-4.5	-10.9	-3.0	335	HRTVX	Heartland Value (2%r<10d)	S	S	S	-4.5	-5.4	-14.9	-4.3
306	FLVCX	Fidelity Levergd Co Stk (\$10k, 1.5%r<90d)	*	S	S	-2.2	-4.9	-12.6	-0.6	336	IWC	iShares Microcap	S	S	S	-3.0	-7.2	-13.0	-4.8
307	VEXPX	Vanguard Explorer Inv	S	S	S	-3.1	-4.4	-12.4	-1.9	337	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-1.5	-8.5	-12.0	-7.0
308	DODGX	Dodge & Cox Stock	S	S	S	-2.7	-5.5	-10.3	-2.4	338	WAAEX	Wasatch SmallCap Growth (closed, 2%r<60d)	S	S	S	-4.1	-7.0	-11.9	-5.9
309	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-2.3	-5.6	-10.9	-3.5	339	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-8.4	-3.7	-14.8	1.4
310	PXMG	PowerShares Russell MC Pure Growth	S	S	S	-2.4	-5.5	-10.9	-4.1	340	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-3.1	-8.8	-10.8	-6.0
311	MGRIX	Marsico Growth	S	S	S	-2.3	-7.1	-7.3	-5.6	341	VCVLX	Vanguard Capital Value Inv	*	S	S	-3.1	-5.6	-19.3	-2.5
312	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-3.0	-7.3	-5.8	-4.8	342	IWO	iShares Russell 2000 Growth	*	S	S	-3.5	-7.9	-13.4	-5.2
313	MFOCX	Marsico Focus	S	S	S	-2.4	-7.2	-7.2	-5.1	343	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-2.1	-7.3	-17.3	-2.8
314	PWC	PowerShares Dynamic Market ETF	S	S	S	-4.2	-6.2	-7.1	-3.8	344	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-2.8	-9.1	-12.2	-6.6
315	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-2.5	-5.7	-11.1	-1.9	345	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	-4.1	-9.2	-11.0	-7.1
316	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-2.8	-6.1	-9.6	-3.2	346	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-1.5	-8.3	-17.3	-5.4
317	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-1.0	-6.2	-12.3	-5.6	347	FDFFX	Fidelity Independence	S	S	S	-4.6	-8.1	-13.9	-7.5
318	JAVTX	Janus Venture T	*	S	S	-2.2	-6.4	-10.3	-3.6	348	RBCGX	Reynolds Blue Chip Growth	S	S	S	-3.8	-9.9	-11.2	-8.2
319	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-4.2	-4.4	-12.6	-3.1	349	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-5.5	-6.9	-17.8	-4.4
320	FCVSX	Fidelity Convertible Securities	*	S	S	-2.4	-5.4	-13.0	-2.6	350	TGSNX	TCW Small Cap Growth N	*	S	S	-2.0	-9.0	-18.7	-6.8
321	OAKLX	Oakmark Select I	S	S	S	-2.7	-6.5	-10.2	-4.0	351	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-5.0	-7.4	-18.3	-0.8
322	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-2.6	-8.6	-5.2	-6.5	352	BUFSX	Buffalo Small Cap (closed, 2%r<180d)	*	S	S	-3.8	-9.9	-14.3	-7.6
323	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-4.5	-5.2	-11.0	-1.5	353	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-5.4	-9.1	-13.8	-6.9
324	JKK	iShares Morningstar Small Cap Growth	S	S	S	-3.5	-6.2	-10.5	-4.4	354	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-3.9	-9.1	-16.3	-3.7
325	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-2.3	-6.5	-11.6	-2.9	355	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-3.0	-10.3	-16.0	-7.0
326	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-5.5	-3.7	-14.6	-0.3	356	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-5.4	-9.4	-15.5	-4.8
327	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-3.4	-6.0	-12.0	-3.4	357	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	-3.1	-11.8	-15.5	-2.6
328	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-4.3	-3.7	-16.5	0.5	358	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-4.7	-10.3	-16.9	-7.7
329	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-4.5	-3.9	-15.6	-3.3	359	JSVAX	Janus Contrarian T	*	S	S	-7.3	-8.2	-18.8	-9.0
330	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-4.5	-6.0	-11.1	-6.6	360	HRVIX	Heartland Value Plus (closed, 2%r<10d)	S	S	S	-6.2	-9.2	-19.0	-3.2

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 5/20/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	TMGFX	Turner Midcap Growth Inv	S	S	S	-2.0	-11.5	-20.4	-9.3
362	MUHLX	Muhlenkamp Fund	S	S	S	-4.1	-11.8	-17.8	-9.0
363	WTS LX	Westcore Select	*	S	S	-2.6	-12.0	-23.0	-9.3
364	SEQUX	Sequoia Fund (closed)	S	S	S	-3.1	-11.4	-28.1	-12.2
365	CGMFX	CGM Focus	*	S	S	-6.1	-14.8	-18.8	-11.8
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-9.7	-20.5	-22.4	-15.5

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International Stock Funds — data through 5/20/16

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	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-1.4%	4.8%	1.2%	2.1%	31	GULF	WisdomTree Middle East Dividend ETF	*	H	H	0.1	1.8	-15.8	4.4
2	HJPNX	Hennessy Japan Inv	*	B	B	-1.8	2.7	6.2	6.2	32	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	-2.4	-0.8	-5.7	1.8
3	MEASX	Matthews Emerging Asia Inv	*	B	B	1.8	2.8	0.6	3.8	33	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	-1.5	-2.5	-3.6	-3.1
4	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-0.5	3.6	1.1	2.6	34	VINEX	Vanguard International Explorer Inv	*	H	H	-1.6	-1.3	-6.7	-1.9
5	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-2.5	3.8	2.8	2.7	35	USAWX	USAA World Growth	H	H	H	-2.6	-1.1	-5.6	2.5
6	MJFOX	Matthews Japan Inv	*	B	B	-2.2	1.9	3.1	2.5	36	MPACX	Matthews Asia Growth Inv	H	H	H	-2.5	-0.6	-7.4	-0.1
7	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	0.6	3.4	-6.3	1.4	37	FOSFX	Fidelity Overseas (1%r<30d)	H	H	H	-1.8	-2.1	-7.2	-1.1
8	RYIPX	Royce International Premier Svc	B	B	B	-0.6	1.8	-0.6	0.1	38	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	H	H	-2.0	-1.7	-8.2	0.7
9	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-3.5	2.7	1.2	4.3	39	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	-2.0	-2.5	-6.5	-4.3
10	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	-0.4	2.8	-4.6	1.3	40	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-3.9	-0.2	-9.9	2.3
11	FISMX	Fidelity Intl Small Cap (2%r<90d)	B	B	B	-1.6	3.0	-3.7	2.6	41	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-1.8	-2.0	-10.6	-2.1
12	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	-1.6	2.5	-4.9	2.1	42	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.2	-3.9	-10.2	-4.7
13	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	-0.7	0.6	-1.5	-2.6	43	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-3.8	-1.4	-9.1	1.0
14	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	-1.6	1.4	-2.7	1.8	44	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	-3.4	-1.7	-9.3	0.1
15	AUSE	WisdomTree Australia Dividend ETF	*	B	B	-5.9	5.8	-9.1	8.0	45	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-2.2	-3.4	-7.3	-2.5
16	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-3.4	5.7	-13.2	20.0	46	TWEBX	Tweedy, Browne Value	S	S	S	-2.3	-3.1	-7.9	0.7
17	AFK	Market Vectors Africa ETF	*	*	H	-1.1	7.8	-22.8	13.2	47	MINDX	Matthews India Inv	*	H	H	-3.1	-2.5	-8.2	-2.7
18	EWC	iShares MSCI Canada	H	H	H	-3.8	5.4	-13.3	12.4	48	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	-2.1	-3.8	-7.2	-0.9
19	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	-2.8	1.4	-5.5	0.7	49	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	-1.6	-4.6	-6.8	-2.5
20	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	-4.0	4.2	-10.5	10.4	50	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-2.5	0.9	-19.4	12.5
21	PISRX	Forward Intl Small Companies Inv	*	H	H	-0.1	-0.7	-4.1	-0.9	51	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-2.7	-4.1	-6.8	-5.6
22	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-1.2	-0.1	-4.5	0.8	52	USPAX	Columbia Pacific/Asia Z	*	H	H	-4.1	-2.3	-9.2	-1.2
23	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	-1.7	1.5	-7.9	1.9	53	VHGEX	Vanguard Global Equity Inv	H	H	H	-3.1	-3.5	-7.8	-0.9
24	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	-1.3	-0.1	-4.6	-1.0	54	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	-2.4	-4.1	-8.6	-0.9
25	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-1.4	1.2	-7.6	1.8	55	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-5.7	-0.3	-13.2	0.5
26	FRN	Guggenheim Frontier Markets ETF	*	H	H	3.1	1.2	-14.5	7.4	56	LLINX	Longleaf Partners International (\$10k)	S	S	S	-4.5	-1.7	-11.6	1.1
27	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	-1.2	-0.7	-4.2	-1.4	57	MAPTXX	Matthews Pacific Tiger Inv (closed)	*	S	S	-3.6	-1.7	-13.5	-1.4
28	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-2.6	-1.4	-0.9	-0.7	58	FIGFX	Fidelity International Growth	S	S	S	-3.2	-3.6	-9.3	-2.2
29	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	-0.5	-1.1	-4.9	-3.0	59	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-1.8	-4.5	-9.9	-3.2
30	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-1.0	-2.2	-3.5	-1.7	60	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-7.2	2.5	-19.4	15.1

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 5/20/16

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	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-2.8	-2.5	-14.0	-0.5	91	PIN	PowerShares India ETF	*	*	S	-5.4	-3.9	-14.6	-4.9
62	EFG	iShares MSCI EAFE Growth	S	S	S	-3.5	-3.8	-9.8	-2.0	92	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-2.7	-5.8	-14.0	-4.3
63	IOO	iShares Global 100	S	S	S	-4.0	-4.2	-8.7	-1.8	93	EFA	iShares MSCI EAFE	S	S	S	-4.3	-5.1	-13.6	-2.4
64	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-3.5	-3.0	-13.0	-2.4	94	USIFX	USAA International	*	S	S	-3.8	-5.5	-13.6	-3.3
65	UMBWX	Scout International	S	S	S	-4.0	-2.4	-13.6	0.7	95	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-4.8	-4.4	-14.9	-0.9
66	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-3.5	-3.4	-12.3	-0.8	96	EPI	WisdomTree India Earnings ETF	*	*	S	-5.5	-4.2	-14.8	-5.2
67	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-3.3	-3.2	-13.3	-0.8	97	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-7.7	-2.4	-16.3	9.1
68	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-3.5	-3.0	-13.8	0.7	98	BJBIX	Aberdeen Select International Equity A	*	S	S	-4.8	-3.3	-18.3	2.1
69	DWX	SPDR S&P International Dividend ETF	S	S	S	-5.6	0.2	-18.6	4.9	99	DODWX	Dodge & Cox Global Stock	S	S	S	-4.4	-5.3	-14.0	-1.2
70	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-2.5	-4.9	-10.8	-4.3	100	IEV	iShares Europe	*	S	S	-4.0	-5.3	-15.1	-2.4
71	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-3.1	-4.5	-11.4	-3.2	101	PRMSX	T. Rowe Price Emerg Mkts Stock (2%r<90d)	*	S	S	-5.2	-3.9	-17.3	1.9
72	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-1.3	-5.1	-12.8	-3.8	102	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-2.7	-6.2	-15.2	-4.3
73	DGT	SPDR Global Dow ETF	S	S	S	-4.8	-3.9	-10.8	-0.9	103	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	S	S	-6.3	-4.4	-15.1	5.6
74	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-4.5	-5.3	-8.3	-3.1	104	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-7.1	-3.1	-17.2	2.7
75	EXWAX	Manning & Napier World Opportunities A	S	S	S	-5.4	-2.8	-13.2	0.6	105	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-4.1	-4.5	-18.1	0.2
76	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-4.6	-2.8	-14.7	0.5	106	EWJ	iShares MSCI Japan	*	S	S	-4.1	-7.3	-11.3	-4.1
77	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-4.7	-2.0	-16.6	1.3	107	HFEAX	Henderson European Focus A	*	S	S	-3.1	-6.1	-15.7	-5.1
78	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-4.6	-4.2	-11.4	-2.1	108	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-4.8	-5.8	-14.6	-2.3
79	JAWWX	Janus Global Research T	S	S	S	-2.5	-5.1	-12.7	-2.9	109	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-8.0	-2.6	-17.6	10.8
80	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-2.5	-5.4	-12.6	-4.0	110	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-4.1	-4.1	-20.1	-3.5
81	VGK	Vanguard FTSE European ETF	S	S	S	-3.5	-4.4	-13.8	-2.0	111	EZU	iShares MSCI Eurozone	*	S	S	-4.8	-6.0	-14.4	-2.9
82	SCHF	Schwab International Equity ETF	S	S	S	-4.2	-4.2	-13.2	-1.4	112	HFOAX	Henderson Intl Opp A	*	S	S	-3.2	-7.2	-14.5	-5.5
83	VEURX	Vanguard European Stock Index Inv	S	S	S	-3.4	-4.5	-13.9	-2.3	113	MCDFX	Matthews China Dividend Inv	*	S	S	-3.9	-5.1	-18.9	-4.6
84	VWIGX	Vanguard International Growth Inv	S	S	S	-4.0	-4.6	-13.0	-2.3	114	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-5.9	-4.9	-16.5	2.7
85	VPL	Vanguard FTSE Pacific ETF	*	H	H	-5.1	-4.6	-11.7	-2.3	115	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-5.0	-5.4	-16.6	-4.5
86	HIINX	Harbor International Inv	S	S	S	-5.3	-3.1	-15.8	-0.5	116	OAKWX	Oakmark Global Select I	S	S	S	-5.3	-8.0	-10.1	-5.3
87	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	-4.1	-3.5	-16.7	-2.1	117	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-7.5	-2.6	-20.3	3.5
88	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-2.6	-5.7	-13.5	-2.9	118	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-4.4	-5.7	-17.3	-1.0
89	AXEAX	Columbia European Equity A	S	S	S	-2.7	-5.7	-13.6	-4.3	119	SCINX	Deutsche CROCI International S (2%r<15d)	*	S	S	-2.0	-6.1	-19.8	-4.5
90	ILF	iShares Latin America 40	*	*	H	-8.2	0.5	-21.4	15.2	120	FFINX	Forward International Dividend Investor	S	S	S	-3.2	-6.6	-17.1	-3.5

INT'L FUNDS
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International Stock Funds continued — data through 5/20/16

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	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-5.6	-4.1	-20.2	4.2	151	EEM	iShares MSCI Emerging Markets Index	*	S	S	-8.2	-6.8	-22.9	0.1
122	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-4.1	-6.8	-16.0	-3.6	152	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-5.7	-9.7	-22.4	-4.4
123	SLSSX	Selected International S (2%r<30d)	*	S	S	-4.6	-7.1	-14.5	-2.9	153	SSEM	SSgA Emerging Markets N (closed)	*	S	S	-5.5	-9.7	-25.2	-4.3
124	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-6.9	-3.4	-20.5	-1.0	154	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-11.3	-7.0	-24.3	4.8
125	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-4.1	-7.3	-16.0	-3.6	155	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-9.9	-11.7	-15.8	-14.0
126	VTRIX	Vanguard International Value Inv	S	S	S	-5.8	-6.0	-17.3	-1.8	156	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-7.4	-10.8	-25.3	-3.5
127	JORN	Janus Global Select T	S	S	S	-3.8	-7.6	-16.6	-5.2	157	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-7.5	-12.8	-29.4	-13.9
128	EUROX	US Global Inv Emerging Europe (.05%)	*	S	S	-7.0	-4.4	-20.1	5.6	158	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-7.3	-12.8	-31.2	-9.3
129	EFV	iShares MSCI EAFE Value	*	S	S	-4.8	-6.7	-17.7	-3.3	159	JAOSX	Janus Overseas T	S	S	S	-6.5	-14.9	-28.6	-12.5
130	FNI	First Trust ISE Chindia ETF	*	S	S	-7.6	-6.0	-15.6	-7.0	160	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-6.0	-14.5	-31.0	-10.3
131	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-7.4	-4.3	-20.3	-0.7	161	GXC	SPDR S&P China ETF	*	*	S	-8.4	-13.9	-29.7	-10.3
132	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-6.3	-4.7	-21.1	1.5	162	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-6.4	-15.2	-33.6	-13.1
133	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-4.0	-8.0	-16.6	-4.9	163	ECNS	iShares MSCI China Small Cap	*	S	S	-8.0	-12.9	-37.5	-11.3
134	EEB	Guggenheim BRIC ETF	*	S	S	-7.8	-4.8	-19.3	2.3	164	MCHI	iShares MSCI China	*	S	S	-8.7	-15.5	-33.1	-10.4
135	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-3.8	-6.4	-22.3	-0.5	165	HAO	Guggenheim China Small Cap ETF	*	S	S	-9.3	-15.0	-36.2	-12.0
136	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-5.2	-7.8	-16.6	-4.3	166	FXI	iShares China Large-Cap	*	*	S	-8.9	-16.0	-35.1	-10.3
137	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	-6.1	-6.3	-19.1	-1.1	167	MCHF	Matthews China Inv	*	*	S	-9.9	-20.5	-32.7	-17.9
138	EWH	iShares MSCI Hong Kong	*	S	S	-6.1	-7.1	-18.7	-4.1										
139	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-6.7	-6.2	-21.5	-3.6										
140	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-7.0	-5.6	-22.7	1.3										
141	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-7.3	-5.8	-22.6	0.4										
142	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-7.2	-6.1	-23.1	-0.1										
143	OAKGX	Oakmark Global I (closed)	S	S	S	-4.3	-10.6	-16.3	-8.1										
144	MCSMX	Matthews China Small Companies (2%)	*	S	S	-4.8	-7.8	-22.5	-7.9										
145	IASM	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	-3.3	-8.3	-24.2	-2.4										
146	VWO	Vanguard FTSE Emerging Markets ETF	*	S	S	-7.7	-6.3	-23.2	0.4										
147	OAKIX	Oakmark International I (closed)	S	S	S	-6.7	-8.8	-18.7	-6.5										
148	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-6.6	-9.0	-18.6	-7.0										
149	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-6.8	-7.7	-22.5	-4.7										
150	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-8.6	-6.2	-23.7	0.7										

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 5/20/16

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	*	*	*	4.3%	86.4%	21.1%	82.1%	31	RWR	SPDR Dow Jones REIT ETF	*	*	*	-0.8	4.5	6.3	2.1
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	7.4	73.1	40.3	68.7	32	IYR	iShares US Real Estate	*	*	*	-0.5	4.8	4.9	3.4
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	5.7	79.8	24.9	74.4	33	RYBIX	Rydex Basic Materials Inv	*	*	*	-3.1	11.2	-8.3	16.3
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	3.9	66.8	22.8	62.2	34	VWINX	Vanguard Wellesley Income Inv	*	*	*	-0.6	3.6	4.1	4.3
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	2.8	57.2	4.7	59.0	35	IYZ	iShares US Telecommunications	*	*	*	-2.5	4.5	4.8	7.6
6	ICTUX	ICON Utilities S	*	*	*	1.5	16.4	13.2	16.5	36	IYK	iShares US Consumer Goods	*	*	*	-1.3	3.7	4.9	2.7
7	VPU	Vanguard Utilities ETF	*	*	*	0.5	14.2	12.4	12.8	37	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-1.3	1.5	4.6	0.7
8	IDU	iShares US Utilities	*	*	*	0.7	13.9	12.3	12.8	38	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-0.1	3.6	-4.0	5.8
9	RYUIX	Rydex Utilities Inv	*	*	*	1.0	14.5	9.3	13.3	39	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-0.8	3.4	-2.6	4.3
10	XLU	SPDR Utilities Select Sector ETF	*	*	*	0.8	13.3	12.2	12.4	40	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.8	2.4	-0.8	3.5
11	GLD	SPDR Gold Shares	*	*	*	0.6	16.1	3.1	18.0	41	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-0.7	3.1	-3.7	1.4
12	IAU	iShares Gold Trust	*	*	*	0.5	16.0	3.1	17.9	42	IXP	iShares Global Telecommunications	*	*	*	-3.2	3.8	-1.5	5.9
13	BULIX	American Century Utilities Inv	*	*	*	-1.4	12.5	8.9	12.5	43	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-1.5	1.5	0.6	2.7
14	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.8	11.3	1.9	11.9	44	MERFX	Merger Fund Inv	*	*	*	0.6	0.9	-1.9	0.9
15	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	-1.1	9.4	6.9	9.6	45	VGENX	Vanguard Energy Inv	*	*	*	-0.6	5.7	-12.6	15.6
16	XLP	SPDR Consumer Staples Select Sector	*	*	*	-0.8	7.6	8.4	3.8	46	PRNEX	T. Rowe Price New Era	*	*	*	-0.9	4.9	-10.4	13.5
17	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.1	7.5	6.9	4.7	47	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-1.8	1.0	0.4	3.2
18	VOX	Vanguard Telecom Service ETF	*	*	*	-2.8	8.7	7.5	9.0	48	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-0.9	-0.6	2.4	1.4
19	VDC	Vanguard Consumer Staples ETF	*	*	*	-0.7	7.2	7.2	3.9	49	VBINX	Vanguard Balanced Index Inv	B	*	*	-1.2	0.7	-0.3	2.0
20	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-0.2	6.0	9.4	3.5	50	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	0.5	-1.5	2.4	1.4
21	ICF	iShares Cohen & Steers REIT	*	*	*	-0.8	5.6	8.1	2.3	51	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	2.1	-0.8	-2.1	-2.3
22	VNQ	Vanguard REIT Index ETF	*	*	B	-0.4	6.2	5.5	4.1	52	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	1.8	0.0	-3.5	2.2
23	ICLEX	ICON Consumer Staples S	*	*	*	-0.6	5.9	5.5	2.4	53	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-1.9	-3.2	9.3	-1.7
24	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.4	5.0	4.7	4.7	54	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-2.4	2.9	-5.1	6.4
25	CSEIX	Cohen & Steers Real Estate A	*	*	*	-0.4	4.8	7.7	3.0	55	VAW	Vanguard Materials ETF	*	*	*	-2.2	3.7	-7.6	7.9
26	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-0.1	5.1	5.8	3.7	56	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-1.5	6.1	-14.7	8.5
27	VGSIX	Vanguard REIT Index Inv	*	*	B	-0.4	5.0	5.3	3.0	57	GATEX	Gateway Fund A (5.75%)	*	*	*	-0.1	-0.1	-1.6	-0.1
28	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	0.2	6.6	0.5	4.3	58	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	0.5	-1.1	-0.2	-2.5
29	FDFA	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-1.5	6.9	2.0	2.7	59	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-1.1	-2.5	5.5	-0.9
30	SCHH	Schwab U.S. REIT ETF	*	*	*	-0.8	4.6	6.4	2.2	60	IGV	iShares North American Tech-Software	*	*	*	0.4	-2.0	1.7	-0.3

SPECIALTY FUNDS
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Specialty Funds continued — data through 5/20/16

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	XLB	SPDR Materials Select Sector ETF	*	*	*	-1.7	2.8	-7.3	7.0	91	IXC	iShares Global Energy	*	*	*	-1.7	2.3	-14.4	11.2
62	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	2.0	-1.3	-3.0	-3.0	92	ICTEX	ICON Information Technology S	*	*	*	-3.3	-2.9	0.4	-0.4
63	XLI	SPDR Industrial Select Sector ETF	*	*	*	-2.5	0.5	-1.1	4.3	93	IYC	iShares US Consumer Services	*	*	*	-3.1	-2.8	-0.7	-1.3
64	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-0.6	-2.9	4.4	-0.3	94	XLV	SPDR Health Care Select Sector ETF	*	*	*	-2.3	-1.8	-5.9	-2.9
65	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	-1.5	-0.5	-1.1	-0.6	95	XLE	SPDR Energy Select Sector ETF	*	*	*	-0.5	0.5	-14.5	10.5
66	PSJ	PowerShares Dynamic Software ETF	*	*	*	-0.5	-1.7	0.4	1.7	96	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-0.8	-5.6	0.8	-3.0
67	IYM	iShares US Basic Materials	*	*	*	-2.6	3.4	-9.5	7.3	97	VDE	Vanguard Energy ETF	*	*	*	-1.1	1.0	-15.4	11.5
68	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-2.5	2.0	-6.3	-0.6	98	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-1.3	-1.0	-10.1	2.9
69	FBALX	Fidelity Balanced	B	*	*	-1.1	-0.4	-2.7	0.9	99	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	-0.6	-2.1	-8.3	0.3
70	PHO	PowerShares Water Resources ETF	*	*	*	-0.2	2.9	-12.5	4.9	100	VCR	Vanguard Consumer Discr ETF	*	*	*	-3.2	-3.6	-0.9	-0.7
71	VIS	Vanguard Industrials ETF	*	*	*	-2.7	0.1	-2.0	3.7	101	VFH	Vanguard Financials ETF	*	*	*	-1.1	-3.9	-3.7	-1.3
72	ENY	Guggenheim Canadian Energy Income	*	*	*	-3.7	9.2	-23.9	20.7	102	IYE	iShares US Energy	*	*	*	-0.7	0.4	-15.1	10.3
73	ICTRX	ICON Industrials S	*	*	*	-0.5	0.0	-5.7	4.8	103	RYFIX	Rydex Financial Services Inv	*	*	*	-1.2	-3.1	-5.8	-0.3
74	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.6	0.1	-6.3	-1.5	104	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-0.7	0.9	-16.8	12.3
75	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-2.3	-0.7	-2.3	2.8	105	IYF	iShares US Financials	*	*	*	-1.4	-4.0	-3.6	-1.3
76	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-2.3	1.2	-7.2	3.2	106	ICENX	ICON Energy S	*	*	*	-1.2	1.5	-17.7	9.4
77	FPURX	Fidelity Puritan	B	*	*	-1.1	-1.5	-2.3	-0.3	107	PRSCX	T. Rowe Price Science & Tech	*	*	*	-2.7	-4.1	-1.7	-3.3
78	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-1.5	-3.0	1.5	0.8	108	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-2.3	-4.6	-1.2	-1.4
79	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-2.3	0.4	-5.9	1.4	109	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-4.3	4.8	-21.9	12.5
80	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-1.1	-0.7	-5.1	-1.0	110	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-2.7	-3.9	-2.6	-5.7
81	RYLIX	Rydex Leisure Inv	*	*	*	-2.5	-1.3	-3.0	1.5	111	ICHCX	ICON Healthcare S	*	*	*	-1.6	-1.1	-11.9	-2.8
82	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-0.6	1.8	-14.0	13.1	112	IYH	iShares US Healthcare	*	*	*	-2.3	-2.7	-7.6	-3.5
83	XLY	SPDR Consumer Discret Select Sector	*	*	*	-2.8	-3.6	2.8	-0.2	113	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	-7.2	2.9	-14.6	12.1
84	ICCCX	ICON Consumer Discretionary S	*	*	*	-2.9	-1.4	-2.7	1.6	114	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-1.9	-3.0	-7.9	0.6
85	IGE	iShares North American Natural Resources	*	*	*	-1.4	2.9	-15.9	13.7	115	RYSIX	Rydex Electronics Inv	*	*	*	-2.9	-2.2	-8.9	-3.0
86	IGM	iShares North American Technology	*	*	*	-2.3	-3.6	1.7	-1.5	116	XLF	SPDR Financial Select Sector ETF	*	*	*	-1.4	-4.8	-4.8	-2.1
87	ICBMX	ICON Materials S	*	*	*	-1.6	2.6	-14.8	9.3	117	VHT	Vanguard Health Care ETF	*	*	*	-2.5	-3.3	-8.0	-4.3
88	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-2.9	-0.5	-5.4	3.6	118	VGT	Vanguard Information Technology ETF	*	*	*	-3.5	-4.9	-2.7	-1.9
89	RYMIX	Rydex Telecommunications Inv	*	*	*	-2.5	0.3	-8.0	2.2	119	ITB	iShares US Home Construction	*	*	*	-4.1	-5.0	-2.0	-1.5
90	XLK	SPDR Technology Select Sector ETF	*	*	*	-3.7	-2.3	0.3	0.3	120	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-3.6	-4.4	-5.2	-3.1

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Specialty Funds continued — data through 5/20/16

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	IXJ	iShares Global Healthcare	*	*	*	-2.8	-3.3	-9.1	-3.7	151	IXG	iShares Global Financials	*	*	*	-3.2	-8.3	-14.4	-5.6
122	IXN	iShares Global Technology	*	*	*	-4.5	-4.7	-4.0	-1.6	152	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-2.8	-8.6	-16.2	-9.5
123	RYTIX	Rydex Technology Inv	*	*	*	-2.5	-4.7	-7.1	-2.9	153	ICFSX	ICON Financial S	*	*	*	-2.6	-10.4	-13.3	-5.5
124	VGHXCX	Vanguard Health Care Inv	*	*	*	-1.7	-5.3	-7.5	-6.3	154	CGMRX	CGM Realty	*	*	*	-2.1	-10.8	-13.3	-8.4
125	IYW	iShares US Technology	*	*	*	-3.9	-5.4	-4.1	-2.5	155	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-3.3	-9.9	-15.3	-10.9
126	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-1.9	-2.9	-13.7	-1.3	156	RYPIX	Rydex Transportation Inv	*	*	*	-6.9	-9.4	-13.5	-2.8
127	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-1.5	-5.5	-9.2	-2.9	157	JAGLX	Janus Global Life Sciences T	*	*	*	-2.4	-10.4	-18.8	-11.1
128	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	3.8	-1.2	-27.6	8.2	158	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-6.5	-5.3	-25.5	3.6
129	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-6.2	-4.9	-5.1	-0.2	159	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	-5.2	-10.0	-18.4	-5.9
130	PBS	PowerShares Dynamic Media ETF	*	*	*	-0.6	-6.8	-9.7	-2.5	160	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-5.0	-13.1	-19.1	-8.5
131	RYIIX	Rydex Internet Inv	*	*	*	-2.6	-7.7	-4.8	-6.5	161	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-6.8	-13.2	-18.8	-11.7
132	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-1.8	-8.1	-5.8	-3.8	162	RYVIX	Rydex Energy Services Inv	*	*	*	-6.0	-8.8	-32.6	1.1
133	FDLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-7.0	-4.5	-8.2	-3.6	163	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-9.1	-7.2	-32.0	-19.6
134	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.0	-7.2	-11.0	-5.6	164	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-6.6	-10.8	-44.7	1.4
135	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-0.8	-0.7	-27.9	18.0	165	RYOIX	Rydex Biotechnology Inv	*	*	*	-4.5	-20.0	-28.3	-20.4
136	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-6.2	-6.0	-8.7	1.7	166	IBB	iShares Nasdaq Biotechnology	*	*	*	-5.5	-20.7	-27.3	-21.9
137	RYKIX	Rydex Banking Inv	*	*	*	-2.1	-8.0	-10.3	-2.4	167	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-2.8	-22.7	-28.9	-24.2
138	FVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-1.9	-7.2	-12.6	-3.8	168	XBI	SPDR S&P Biotech ETF	*	*	*	-4.0	-22.0	-30.5	-22.9
139	RYRIX	Rydex Retailing Inv	*	*	*	-6.9	-5.2	-10.2	-4.1	169	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-7.0	-23.9	-32.6	-23.9
140	PRISX	T.Rowe Price Financial Services	*	*	*	-0.9	-8.9	-10.4	-4.8										
141	IYG	iShares US Financial Services	*	*	*	-2.1	-9.0	-8.8	-5.3										
142	IYT	iShares Transportation Average	*	*	*	-5.2	-7.3	-8.6	2.5										
143	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-1.6	-6.8	-15.6	-9.0										
144	RYEIX	Rydex Energy Inv	*	*	*	-1.7	-3.4	-25.5	10.7										
145	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-1.8	-7.9	-14.3	-10.4										
146	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-7.6	-8.1	-5.3	-5.4										
147	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.8	-10.4	-9.9	-3.8										
148	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-1.9	-9.1	-13.1	-5.5										
149	RYHIX	Rydex Health Care Inv	*	*	*	-3.3	-7.2	-16.1	-8.0										
150	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-0.8	-10.0	-13.6	-9.0										

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Bond Funds — data through 5/20/16

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	*	*	*	0.1%	1.9%	2.0%	1.6%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.1	3.1	3.5	3.2
CPTNX	American Century Government Bond Inv	*	*	*	0.2	2.4	2.8	2.4	TIP	iShares Barclays TIPS Bond	*	*	*	0.1	3.2	1.6	4.0
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.0	3.1	1.6	4.0	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-0.3	4.6	4.9	5.5
BEGBX	American Century International Bond Inv	*	*	*	-1.2	8.2	4.7	7.5	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-0.9	3.9	3.5	6.1
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.1	2.8	3.0	2.7	JAFIX	Janus Flexible Bond T	*	*	*	0.3	2.1	1.7	2.4
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	0.2	5.5	6.4	5.5	JAHYX	Janus High Yield T	*	*	*	0.4	2.3	-0.9	4.2
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.3	0.6	-0.3	1.6	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.9	0.5	1.0
DODIX	Dodge & Cox Income	*	*	*	0.2	2.5	2.0	3.3	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-1.2	1.7	-3.6	3.8
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.3	1.9	2.8	1.9	LSBRX	Loomis Sayles Bond Retail	*	*	*	-1.2	1.5	-3.9	3.6
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	0.5	-0.1	1.1	MGFIX	Managers Bond Service	*	*	*	0.0	3.1	1.6	3.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	0.6	7.9	9.9	7.4	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.2	2.0	2.2	1.9
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.0	3.1	0.0	4.4	MBDFX	Managers PIMCO Bond	*	*	*	0.2	3.3	2.8	3.6
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.2	2.6	3.1	2.6	MGSDX	Managers Short Duration Govt	*	*	*	0.1	0.4	-0.1	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.0	0.5	0.2	0.6	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.5	0.4	0.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.4	0.1	-4.2	1.7	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.1	2.5	2.4	2.6
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.0	2.9	-0.2	3.9	NTHSX	Northeast Investors	*	*	*	6.7	-8.4	-16.4	0.9
FGMNX	Fidelity GNMA	*	*	*	0.3	2.1	2.5	1.8	PRFIX	Parnassus Fixed-Income	*	*	*	0.1	2.5	2.5	2.5
FGOVX	Fidelity Government Income	*	*	*	0.1	2.6	2.9	2.6	PYGFX	Payden Global Fixed Income	*	H	*	0.2	2.7	3.1	2.8
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.3	3.3	-3.1	5.8	PEMDX	PIMCO Emerging Markets D	*	*	B	-0.6	3.5	-0.9	7.3
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.1	2.9	1.6	3.9	PHYDX	PIMCO High Yield D	*	*	*	-0.2	3.0	-0.9	4.4
FTHRX	Fidelity Intermediate Bond	*	*	*	0.2	2.4	2.4	2.6	PONDY	PIMCO Income D	*	*	*	0.5	1.7	1.7	2.8
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.1	1.6	1.8	1.8	PLDDX	PIMCO Low Duration D	*	*	*	0.0	0.5	0.3	0.6
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.4	3.2	2.0	4.0	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	1.9	2.4	1.9
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	2.3	2.8	2.1	PRRDX	PIMCO Real Return D	*	*	*	0.1	2.6	0.4	3.7
FNMIX	Fidelity New Markets Income (1%r<90d)	*	*	B	-0.3	3.4	2.9	6.5	PTTDX	PIMCO Total Return D	*	*	*	0.2	2.3	2.4	2.0
FSHBX	Fidelity Short-Term Bond	*	*	*	0.1	0.9	1.0	1.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-1.4	3.6	5.4	6.0
FSICX	Fidelity Strategic Income	*	*	*	0.0	3.0	0.1	4.2	BKLN	PowerShares Senior Loan	B	B	*	0.6	3.8	-0.4	4.6
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.6	0.6	0.8	FFRX	Salient EM Corporate Debt Inv	*	*	*	0.9	-1.6	-7.2	1.7
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	0.7	9.4	12.4	8.8	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.0	3.0	3.6	2.9
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.1	4.4	5.6	4.4	SWBDX	Schwab Short Term Bond Market	*	*	*	0.0	1.2	1.2	1.4

BOND FUNDS
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Bond Funds continued — data through 5/20/16

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	*	*	*	0.0	0.7	0.7	0.8	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	0.7	8.9	11.7	8.2
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	-0.1	3.1	3.4	3.2	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.2	2.2	2.7	2.0
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.0	3.2	2.0	4.0	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.0	1.0	1.3	1.1
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.3	2.5	-5.3	5.5	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.0	1.3	1.5	1.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.5	4.2	3.4	4.5	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.1	1.3	1.5	1.4
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	0.2	4.9	4.8	7.4	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-0.1	1.8	2.0	1.9
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.7	2.8	1.4	3.1	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.0	0.7	0.7	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.9	2.0	1.5	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.2	1.7	1.9	1.9
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.5	3.4	-2.4	5.2	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.0	0.9	1.0	1.0
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-0.9	8.8	5.0	8.1	BND	Vanguard Total Bond Market ETF	*	*	*	0.0	3.1	3.6	3.2
PRCIX	T. Rowe Price New Income	*	B	*	0.3	2.9	2.8	3.1	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.1	3.1	3.4	3.2
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	0.8	0.9	0.9	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.1	3.6	4.9	3.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	-0.2	2.5	0.0	4.5	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.0	3.5	4.6	3.7
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.6	4.0	2.6	4.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.1	1.8	2.1	2.4
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	0.7	8.5	11.2	7.9	SHBAX	Wells Fargo Adv High Income A	*	*	*	-0.7	3.2	-3.2	4.1
TGINX	TCW Emerging Markets Inc N	*	*	B	0.1	4.5	3.0	7.1	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	0.6	0.6	1.1
TGHNX	TCW High Yield Bond N	*	*	*	0.3	2.1	0.9	3.1	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.2	2.0	1.8	2.0
TGMNX	TCW Total Return Bond N	*	*	*	0.2	2.2	2.5	2.2	WTIBX	Westcore Plus Bond	*	*	*	0.5	3.2	3.1	3.7
USAIX	USAA Income	*	*	*	0.5	3.3	2.1	4.1									
VAGIX	Value Line Core Bond Fund	*	*	*	0.1	2.8	2.8	2.9									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	-0.2	4.3	3.7	6.2									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	-0.2	4.3	3.5	6.3									
VFII	Vanguard GNMA Inv	*	*	*	0.3	2.5	2.9	2.1									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	-0.1	2.7	-0.1	4.0									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.1	3.2	2.1	4.1									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.0	2.9	3.6	2.9									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.0	3.8	4.2	4.0									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.1	3.7	4.1	3.8									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	0.5	8.2	8.6	8.4									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	0.5	8.4	9.9	8.2									

Next Issue:
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Email Delivery: Friday 6/3/16

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MUNI REPORT
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Muni Report — data through 5/20/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.1%	1.9%	3.7%	1.5%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.2%	3.1%	5.3%	2.2%
MMBAX	AmerCent Long-Term Tax-Free-A	0.4%	3.9%	6.2%	2.6%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.5%	3.7%	6.1%	2.6%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.4%	3.1%	5.1%	2.2%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.5%	4.2%	7.1%	2.7%
FHIGX	Fidelity Muni Income	0.4%	4.0%	7.0%	2.8%
FITAX	FirstInv Tax-Exempt-A	0.2%	2.5%	4.3%	1.6%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.1%	1.2%	2.3%	1.0%
PRTAX	TRPrice Tax-Free Income	0.5%	3.7%	6.3%	2.6%
USTEX	USAA Tax-Exempt Long-Term	0.5%	3.8%	6.4%	2.6%
USSTX	USAA Tax-Exempt Short-Term	0.1%	0.6%	1.2%	0.5%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.5%	4.7%	8.0%	3.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.5%	0.9%	0.5%
HXBZX	Virtus Tax-Exempt Bond-A	0.1%	2.9%	5.0%	2.0%
UNMBX	WaddellR Muni Bond-A	0.0%	3.0%	4.9%	1.8%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.2%	0.4%	0.1%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.3%	4.0%	6.7%	2.7%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.2%	3.5%	6.2%	2.4%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.3%	3.1%	4.5%	2.2%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.5%	3.9%	7.0%	2.8%
VMATX	Vanguard INV:MA Tax-Exempt	0.4%	4.3%	7.6%	2.8%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.2%	3.5%	6.2%	2.4%
FTTMX	Franklin MI Tax-Free Inc-A	0.4%	3.0%	4.3%	2.1%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.6%	4.7%	7.3%	3.1%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.7%	5.2%	8.1%	3.3%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.4%	4.0%	6.9%	2.9%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.5%	4.5%	7.8%	3.0%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 5/26</u>	<u>5/18</u>
1-Year	0.59%	0.55%
2-Year	0.73	0.68
5-Year	1.07	0.97
10-Year	1.62	1.53
30-Year	2.48	2.43

Comparison: U.S. Treasuries

2-Year	0.89%	0.85%
5-Year	1.38	1.32
10-Year	1.85	1.78
30-Year	2.64	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 5/20/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	1.00%	PRCOX	T. Rowe Price Capital Opportunity	0.68
BERIX	Berwyn Income	-0.08	PRFRX	T. Rowe Price Floating Rate	0.10
DLTNX	DoubleLine Total Return Bond N	-0.28	PRDGX	T. Rowe Price Dividend Growth	0.37
FBALX	Fidelity Balanced	0.28	PRGSX	T. Rowe Price Global Stock	1.25
FCNTX	Fidelity Contrafund	0.30	PRGMX	T. Rowe Price GNMA	-0.21
FIEUX	Fidelity Europe	1.93	PRGIX	T. Rowe Price Growth & Income	0.45
FEXPX	Fidelity Export & Multinational	0.59	PRCIX	T. Rowe Price New Income	-0.52
FFRHX	Fidelity Floating Rate High Inc	0.21	VBINX	Vanguard Balanced Index	0.00
FISMX	Fidelity International Small Cap	0.53	VDIGX	Vanguard Dividend Growth Inv	-0.04
FJSCX	Fidelity Japan Smaller Companies	-0.42	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.78
FMSFX	Fidelity Mortgage Securities	-0.35	VEIPX	Vanguard Equity-Income Inv	0.03
FNMIX	Fidelity New Markets Income	-1.17	VHGEX	Vanguard Global Equity	0.60
FNCMX	Fidelity NASDAQ Composite	1.16	VINEX	Vanguard International Explorer	0.73
FPURX	Fidelity Puritan	0.20	MGK	Vanguard Mega Cap Growth ETF	0.24
FRIFX	Fidelity Real Estate Income	-0.59	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.15
FUSEX	Fidelity Spartan 500 Index Inv	0.35	VPACX	Vanguard Pacific Stock Index	0.38
FSDIX	Fidelity Strategic Dividend & Income	-0.14	VGSIX	Vanguard REIT Index Inv	-2.71
HJPNX	Hennessy Japan Investor	0.08	VFSTX	Vanguard Short-Term Investment Grade	-0.37
IYZ	iShares U.S. Telecommunications	0.82	VIVAX	Vanguard Value Index Inv	0.47
MPGFX	Mairs & Power Growth Inv.	-0.20	VWELX	Vanguard Wellington	0.00
NESGX	Needham Small Cap Growth	1.34	WAIIX	Wasatch International Opportunities	0.00
PEMDX	Pimco Emerging Markets Bond D	-1.11	DFE	WisdomTree Europe Small Cap Dividend	1.50
PEY	PowerShares Hi-Yield EQ Div Achievers	0.34			
QQQ	PowerShares QQQ	0.92	Indices:	DOW JONES INDUSTRIALS	-0.20%
RYIPX	Royce International Premier Services	1.04		NASDAQ	1.10
SCHH	Schwab U.S. Reit ETF	-2.63		S&P 500	0.28
XLU	SPDR Utilities Select Sector	-2.23		EAFE	0.19

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