

# MONEYLETTER *Plus*

June 3, 2016

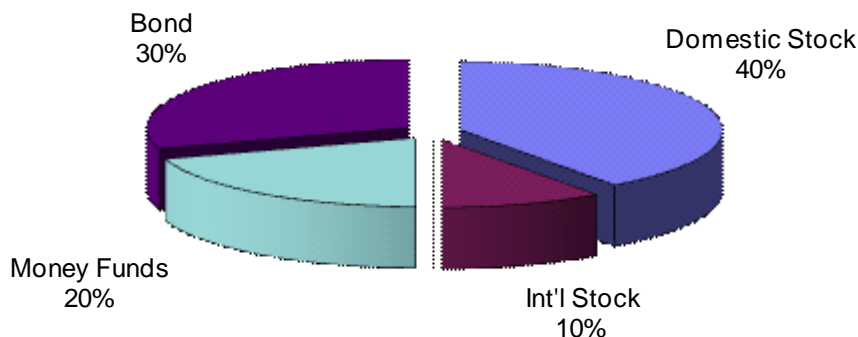
Volume 20, Issue 22

Hotline # (410) 528-1804

## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### MLP T. Rowe Price Portfolio

#### Current Asset Allocations



### MONEYLETTER *Plus* Directory

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MLP T. Rowe Price Model  
5/31/16 New Data!

	<u>Purchase Date</u>	<u>Return Since Buy</u>	<u>Shares</u>	<u>Share Price</u>	<u>Value</u>
TRP T-E MF			5018	\$1.00	\$5,018
TRP Capital Opportunity (PRCOX)	3/11/16	4.4%	221	22.53	4,982
TRP Growth & Income (PRGIX)	12/18/15	5.1	158	29.21	4,620
TRP Dividend Growth (PRDGX)	4/29/16	2.0	88	36.09	3,173
TRP Global Stock (PRGSX)	7/7/14	8.0	111	27.53	3,067
TRP New Income (PRCIX)	3/6/15	3.2	281	9.58	2,693
TRP GNMA (PRGMX)	1/22/16	1.3	236	9.47	2,235
TRP Floating Rate (PRFRX)	9/30/13	7.9	259	9.80	2,541

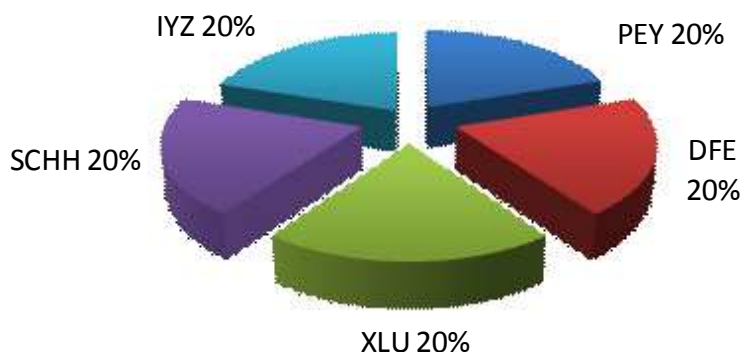
**TOTAL VALUE** \$28,329

** Inception = 9/30/13	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS (as of 5/31/16)</b>	1.3%	-2.3%	-2.7%	n/a	-1.4%

### 2016 ML Upcoming Issues

Issue	Web Post (12p ET Wed)	Mailedate (Fri)
June 2016	Jun 8	Jun 10

## ML Plus Select ETF Model Current Holdings



### Select Model Better Suited to Exchange-Traded Funds

The ML Plus “Select” ETF Portfolio is not an Asset Allocation portfolio, but rather a fund upgrading strategy which takes advantage of the flexibility of Exchange-Traded Funds to try to maximize returns. It will consist of 5 positions always.

If we simply offered another Asset Allocation portfolio — using ETFs — the performance wouldn’t meet expectations during most market periods. These are, after all predominantly index funds, so they tend to lag the actively managed funds we put in the Asset Allocation portfolios found in MONEYLETTER.

From a trading perspective, the Select Model is better suited to ETFs. This allows you to avoid trading restrictions and costs associated with traditional mutual funds. For example, some mutual funds charge an investor 2% if they redeem their shares within a certain period, say 60 days. Not so with ETFs.

If an investor prefers the risk-managed asset allocation approach (ie. Conservative, Moderate or Venturesome), he/she *could* use all ETFs instead of traditional open-ended funds. Just keep an eye on the asset allocation pie charts found on pages 3-5 in each issue of MONEYLETTER, and then select and the appropriate ETFs for each category from our Fund Scorecard.

New Data!					
MLP Select ETF Model 5/31/16					
<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	1.2%	4,055	15.04	60,986
WisdomTree Europe SC Dividend (DFE)	8/28/15	4.4	1,017	58.27	59,246
SPDR Utilities Select Sector (XLU)	1/15/16	14.1	1,163	49.15	57,148
Schwab U.S. REIT ETF (SCHH)	3/11/16	3.1	1,221	41.04	50,104
iShares U.S. Telecommunications (IYZ)	4/8/16	2.9	1,851	31.60	58,492
<b>TOTAL VALUE</b>					<b>\$285,979</b>
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS (as of 5/31/16)</b>	1.5%	-2.1%	-4.1%	23.2%	-0.2%

## Domestic Stock Funds — data through 5/27/16

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	-3.7%	34.2%	7.4%	42.7%	31	SAOPX	Barrett Opportunity	H	H	H	0.8	2.4	3.7	6.5
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	0.4	11.9	16.3	14.1	32	PRGIX	T. Rowe Price Growth & Income	H	H	H	1.5	1.9	3.8	2.8
3	HDV	iShares Core High Dividend	B	B	B	0.6	9.8	8.5	10.3	33	EKEYX	Manning & Napier Equity	H	H	H	0.8	3.9	-0.3	7.3
4	DVY	iShares Select Dividend	B	B	B	0.3	9.3	8.9	11.1	34	MGV	Vanguard Mega Cap Value ETF	B	B	B	-0.1	3.6	1.8	4.5
5	TWEIX	American Century Equity Income Inv	B	B	B	0.9	8.7	9.2	9.9	35	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	H	H	H	-0.1	3.5	1.8	5.7
6	DHS	WisdomTree Equity Income ETF	B	B	B	0.1	8.7	7.5	9.2	36	VDIGX	Vanguard Dividend Growth Inv	B	B	B	-0.5	2.6	4.7	4.3
7	PARMX	Parnassus Mid-Cap	B	B	B	3.0	5.4	6.2	8.4	37	FEQTX	Fidelity Equity Dividend Income	H	H	H	0.5	3.8	0.1	5.8
8	MPGFX	Mairs & Power Growth Inv	B	B	B	0.6	7.0	5.5	10.5	38	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-0.2	3.5	1.7	5.3
9	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	B	B	0.3	10.2	-4.3	11.1	39	JAENX	Janus Enterprise T	H	H	H	0.9	3.0	0.9	6.0
10	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	-0.5	7.9	2.0	11.3	40	XLG	Guggenheim Russell Top 50 Mega Cap ETF	H	H	H	1.1	1.8	3.6	3.3
11	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	0.3	5.1	4.0	6.4	41	IWS	iShares Russell Midcap Value	H	H	H	0.2	4.1	-1.2	7.7
12	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	0.1	5.0	4.5	6.2	42	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	0.5	3.4	-0.9	4.8
13	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	0.4	6.5	0.2	10.7	43	HILVX	Harbor Large Cap Value Inv	H	H	H	0.4	2.6	1.1	5.8
14	VYM	Vanguard High Dividend Yield ETF	B	B	B	0.2	5.0	4.0	6.4	44	PARWX	Parnassus Endeavor	H	H	H	1.3	2.2	0.7	3.6
15	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	1.2	3.6	5.6	5.2	45	VTV	Vanguard Value ETF	H	H	H	-0.3	3.1	0.9	4.5
16	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	0.9	5.1	2.2	6.1	46	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	-1.3	6.6	-6.7	7.6
17	CFIMX	Clipper Fund	B	B	B	3.2	2.5	4.9	4.9	47	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	1.3	2.6	-0.9	7.2
18	VEIPX	Vanguard Equity-Income Inv	B	B	B	0.2	4.5	3.7	6.1	48	JMCVX	Perkins Mid Cap Value T	H	H	H	0.6	2.4	0.6	6.1
19	VLIFX	Value Line Mid Cap Focused	B	B	B	1.1	3.4	4.8	5.7	49	IVE	iShares S&P 500 Value	H	H	H	-0.6	3.2	-0.2	5.3
20	ARSVX	ASTON/River Road SC Value N	B	B	B	1.7	3.9	1.7	8.2	50	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	-0.8	4.7	-3.7	10.1
21	PRDGX	T. Rowe Price Dividend Growth	B	B	B	0.8	3.5	3.6	5.2	51	IYJ	iShares US Industrials	B	B	B	-0.9	2.9	1.2	6.7
22	TWVLX	American Century Value Inv	H	H	H	0.5	4.5	1.4	7.9	52	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	H	H	H	-1.0	2.7	1.6	4.8
23	JKF	iShares Morningstar Large Cap Value	B	B	B	-0.2	4.5	2.5	6.1	53	PRBLX	Parnassus Core Equity Inv	H	H	H	0.9	1.2	2.7	3.9
24	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	0.3	4.0	2.4	5.5	54	IWD	iShares Russell 1000 Value	H	H	H	0.1	2.9	-0.6	5.4
25	ARTLX	Artisan Value Inv	B	B	B	-1.8	6.7	-1.4	13.9	55	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	-0.6	3.5	-1.5	5.4
26	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-0.3	4.4	1.8	5.9	56	NOIEX	Northern Income Equity	*	H	H	-0.3	2.0	2.0	4.1
27	CRMMX	CRM Mid Cap Value Inv	B	B	B	0.8	4.4	0.0	9.2	57	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	-0.3	3.5	-2.2	9.4
28	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	1.2	3.9	0.5	6.9	58	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	-0.4	3.5	-2.2	9.3
29	JKI	iShares Morningstar Mid Cap Value	B	B	B	-1.0	4.8	0.9	6.8	59	VIVAX	Vanguard Value Index Inv	H	H	H	-0.3	2.4	0.2	3.8
30	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-0.2	3.9	1.9	5.4	60	SPYV	SPDR S&P 500 Value ETF	H	H	H	-0.9	3.0	-0.5	5.1

**DOMESTIC STOCK FUNDS**  
Continued on Next Page

## Domestic Stock Funds continued — data through 5/27/16

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	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	-0.5	2.9	-0.7	5.7	91	IWB	iShares Russell 1000	S	S	S	0.3	1.1	-0.1	3.5
62	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	-0.6	3.4	-2.0	5.6	92	IVW	iShares S&P 500 Growth	S	S	S	1.3	-0.3	1.6	1.9
63	IJH	iShares Core S&P Mid-Cap	H	H	H	0.4	2.5	-1.3	7.5	93	HFCSX	Hennessy Focus Inv	H	H	H	0.3	0.4	1.5	4.2
64	IUSV	iShares Core U.S. Value	H	H	H	0.2	2.7	-1.5	5.5	94	SPYG	SPDR S&P 500 Growth ETF	S	S	S	1.3	-0.3	1.6	1.9
65	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	0.9	1.2	1.1	2.9	95	NBGNX	Neuberger Berman Genesis Inv	S	S	S	1.7	-0.2	0.6	5.3
66	PRFDX	T. Rowe Price Equity-Income	H	H	H	-0.6	3.6	-2.6	6.2	96	DIA	SPDR Dow Jones Industrial Average ETF	H	H	H	-1.0	1.3	0.5	3.3
67	IVV	iShares Core S&P 500	H	H	H	0.4	1.5	1.0	3.7	97	BIGRX	American Century Income & Growth Inv	S	S	S	-0.3	2.4	-3.2	4.4
68	SPY	SPDR S&P 500 ETF	H	H	H	0.4	1.5	1.0	3.7	98	SCHM	Schwab U.S. Mid-Cap ETF	H	H	H	0.5	1.6	-2.5	5.5
69	MGC	Vanguard Mega Cap ETF	H	H	H	0.5	1.3	1.0	3.3	99	IYY	iShares Dow Jones U.S.	S	S	S	0.1	1.0	-0.5	3.3
70	MDY	SPDR S&P MidCap 400 ETF	H	H	H	0.4	2.3	-1.6	7.4	100	SCHB	Schwab U.S. Broad Market ETF	S	S	S	0.3	0.9	-0.5	3.4
71	OEF	iShares S&P 100	H	H	H	0.5	0.8	1.8	2.9	101	IJS	iShares S&P SmallCap 600 Value	H	H	H	-1.5	2.0	-0.6	7.6
72	DES	WisdomTree SmallCap Dividend ETF	*	H	H	-1.9	2.6	0.7	7.7	102	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.2	1.5	-2.0	4.0
73	JAGIX	Janus Growth & Income T	H	H	H	-0.1	1.6	0.1	3.0	103	VTI	Vanguard Total Stock Market ETF	S	S	S	0.3	0.8	-0.6	3.5
74	USAAX	USAA Growth	H	H	H	1.4	0.0	1.8	1.7	104	PRSVX	T. Rowe Price S-C Value (1%r<90d)	S	S	S	0.5	0.0	1.0	6.3
75	RGFAX	Royce Heritage Svc (1%r<30d)	H	H	H	0.1	2.6	-2.6	7.6	105	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	0.3	0.8	-0.7	3.4
76	PESPX	Dreyfus Mid Cap Index	H	H	H	0.4	2.1	-1.9	7.1	106	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	-1.5	1.9	-0.8	7.6
77	JKD	iShares Morningstar Large Cap	H	H	H	-0.5	1.8	0.0	3.0	107	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-0.5	0.7	0.8	3.7
78	VALSX	Value Line Premier Growth	H	H	H	0.0	1.3	0.5	4.0	108	VFINX	Vanguard 500 Index Inv	S	S	S	0.4	0.4	-0.2	3.1
79	IJK	iShares S&P MidCap 400 Growth	H	H	H	1.2	1.1	-1.1	5.4	109	IWV	iShares Russell 3000	S	S	S	0.3	0.7	-0.7	3.3
80	SCHX	Schwab U.S. Large-Cap ETF	H	H	H	0.4	1.1	0.1	3.4	110	RYTRX	Royce Total Return Inv (1%r<30d)	S	S	S	-0.5	1.8	-2.4	7.6
81	VV	Vanguard Large Cap ETF	H	H	H	0.4	1.1	0.2	3.3	111	CIPSX	Champlain Small Co Adv (closed, \$10k)	S	S	S	1.9	-0.9	0.8	4.2
82	KLD	iShares MSCI USA ESG Select	H	H	H	0.2	1.4	-0.5	4.1	112	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	0.5	-0.3	1.2	-0.1
83	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	1.0	1.5	-2.0	6.6	113	IWR	iShares Russell MidCap	S	S	S	0.0	1.6	-2.9	4.9
84	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-1.3	2.4	-0.7	7.0	114	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	0.6	0.0	0.2	2.6
85	TVSVX	Third Avenue SC Value Inv (1%r<60d)	S	S	S	1.2	1.9	-3.4	8.3	115	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	0.3	0.3	-0.5	1.7
86	SLASX	Selected American Shares S	S	S	S	2.2	0.1	-0.2	2.4	116	BPAVX	Boston Partners All Cap Value Inv	S	S	S	0.7	0.4	-1.5	3.2
87	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	0.4	1.0	0.0	3.1	117	LSCRX	Loomis Sayles SC Value Retail (closed)	S	S	S	0.5	0.6	-1.6	6.4
88	VQNPX	Vanguard Growth & Income Inv	H	H	H	-0.2	1.0	0.9	3.2	118	VBR	Vanguard Small Cap Value ETF	S	S	S	-0.3	1.3	-2.3	6.9
89	LLPFX	Longleaf Partners (\$10k)	*	S	S	-1.2	6.9	-12.4	8.8	119	JKG	iShares Morningstar Mid-Cap	S	S	S	0.3	1.2	-2.8	4.8
90	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.5	1.0	-0.2	3.3	120	FEQIX	Fidelity Equity-Income	S	S	S	-0.6	2.2	-4.1	3.7

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/27/16

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	VISVX	Vanguard Small Cap Value Index Inv	S	S	S	-0.4	1.3	-2.4	6.8	151	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.6	-0.4	-1.6	1.9
122	POGSX	Pin Oak Equity	S	S	S	1.3	-1.5	2.2	2.1	152	APPLX	Appleseed Fund (2%r<90d)	H	H	H	-2.4	3.9	-7.9	6.4
123	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.9	-1.0	1.3	0.9	153	DGRIX	Dreyfus Growth & Income	S	S	S	0.6	-0.5	-1.5	2.3
124	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.2	0.1	-2.0	2.1	154	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	S	S	1.4	-0.4	-3.1	5.6
125	FEXPX	Fidelity Export & Multinat (.75%r<30d)	H	H	H	-1.0	1.2	-1.5	3.5	155	FCNTX	Fidelity Contrafund	H	H	H	1.0	-1.6	0.5	0.4
126	IWF	iShares Russell 1000 Growth	S	S	S	0.5	-0.5	0.5	1.7	156	BARAX	Baron Asset Retail	S	S	S	1.8	-0.6	-3.2	1.6
127	WBVDX	William Blair SC Value N	S	S	S	0.0	0.1	-0.4	5.9	157	JKL	iShares Morningstar Small Value	S	S	S	-1.4	1.4	-3.4	7.1
128	TRVLX	T. Rowe Price Value	S	S	S	-0.3	1.3	-3.1	2.5	158	BLUEX	AMG Managers Brandywine Blue	S	S	S	2.0	-0.9	-2.9	1.1
129	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-0.4	1.0	-2.2	4.0	159	FTRNX	Fidelity Trend	S	S	S	1.0	-1.4	-0.3	0.1
130	DREVSX	Dreyfus Fund	S	S	S	0.7	-0.5	-0.2	2.3	160	SLY	SPDR S&P 600 Small Cap ETF	*	S	S	-0.8	-0.1	-0.8	5.1
131	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	0.5	1.6	-5.1	3.0	161	FVDFX	Fidelity Value Discovery	S	S	S	-1.0	0.9	-3.2	3.0
132	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-0.3	0.4	-1.0	3.9	162	FDVLX	Fidelity Value	*	S	S	-0.2	1.8	-6.6	6.0
133	NPRTX	Neuberger Berman LC Value Inv (closed)	S	S	S	-2.5	3.2	-4.9	8.9	163	IUSG	iShares Core U.S. Growth	S	S	S	0.5	-1.0	-0.7	1.4
134	VWNFX	Vanguard Windsor II Inv	S	S	S	-0.6	1.2	-2.6	4.1	164	VIGRX	Vanguard Growth Index Inv	S	S	S	1.2	-1.4	-0.9	1.8
135	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-0.4	0.9	-2.3	3.9	165	VALLX	Value Line Larger Companies Focused	S	S	S	2.5	-2.6	-0.1	-1.5
136	MGK	Vanguard Mega Cap Growth ETF	H	H	H	1.3	-1.2	0.1	2.1	166	WEHIX	Weitz Hickory	S	S	S	-1.0	2.3	-7.1	3.9
137	HOVLX	Homestead Value	H	S	S	-0.3	0.6	-1.9	4.2	167	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	0.8	0.9	-6.6	7.6
138	JATTX	Janus Triton T	S	S	S	0.7	0.4	-2.9	3.8	168	VWUSX	Vanguard U.S. Growth Inv	S	S	S	1.8	-2.2	-0.4	-1.3
139	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	1.1	-1.3	0.6	1.0	169	WPRFX	Westport R	S	S	S	-0.9	1.0	-4.4	5.6
140	FTQGX	Fidelity Focused Stock	S	S	S	0.4	0.0	-2.0	2.3	170	VO	Vanguard Mid-Cap ETF	S	S	S	-0.2	0.3	-3.6	3.4
141	FFIDX	Fidelity Fund	S	S	S	1.5	-0.8	-1.5	0.8	171	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-0.1	0.4	-4.1	3.4
142	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	0.7	-0.5	-1.1	0.4	172	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-0.2	0.3	-3.7	3.4
143	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-0.2	1.3	-4.2	5.3	173	WPSRX	Westport Select Cap R	S	S	S	0.4	1.8	-8.6	6.8
144	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.6	1.0	-4.8	4.8	174	FMILX	Fidelity New Millennium	S	S	S	-0.5	0.3	-3.5	4.5
145	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-0.4	0.7	-2.7	3.8	175	FDSVX	Fidelity Growth Discovery	S	S	S	2.3	-2.3	-1.2	-1.6
146	VUG	Vanguard Growth ETF	S	S	S	1.1	-1.1	-0.5	2.1	176	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	-0.9	1.4	-5.8	7.5
147	POSIX	PRIMECAP Odyssey Stock	S	S	S	0.0	-0.1	-1.2	1.5	177	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-0.4	0.3	-3.9	4.2
148	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-0.5	0.9	-3.2	6.6	178	IWN	iShares Russell 2000 Value	S	S	S	0.1	-0.2	-3.5	5.7
149	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	0.1	0.7	-3.6	5.9	179	QQQ	PowerShares QQQ ETF	H	H	H	2.4	-3.1	0.3	-1.3
150	IJR	iShares Core S&P SmallCap	S	S	S	-0.6	-0.1	-0.6	5.3	180	FDGFX	Fidelity Dividend Growth	S	S	S	0.0	-0.3	-3.6	1.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/27/16

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	MERDX	Meridian Growth Legacy (closed,2%r<60d)	S	S	S	-1.5	0.7	-3.8	5.4	211	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-0.1	-0.4	-5.3	2.8
182	WBG SX	William Blair Growth N	S	S	S	1.2	-2.2	-0.9	-0.8	212	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.4	-1.9	-2.3	1.0
183	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-0.3	-0.3	-3.4	4.3	213	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	0.4	-0.7	-5.5	5.3
184	RYPRX	Royce Premier Inv (closed,1%r<30d)	S	S	S	-0.5	0.9	-6.4	7.9	214	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-0.3	-1.5	-2.8	3.2
185	VUVLX	Vanguard U.S. Value Inv	S	S	S	-0.8	-0.5	-2.4	2.2	215	VASVX	Vanguard Selected Value Inv	S	S	S	-1.4	0.0	-4.8	3.9
186	BGRFX	Baron Growth Retail	S	S	S	0.5	-0.2	-5.2	3.1	216	FOCPX	Fidelity OTC Portfolio	S	S	S	2.4	-3.3	-2.3	-4.5
187	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	0.2	-0.5	-3.9	4.0	217	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	0.2	-0.1	-7.2	6.0
188	FDSSX	Fidelity Stock Selector All Cap	S	S	S	0.3	-0.4	-4.3	1.8	218	IWP	iShares Russell Mid Cap Growth	S	S	S	-0.3	-0.9	-4.7	2.1
189	FLCSX	Fidelity Large Cap Stock	S	S	S	-0.3	0.2	-5.0	3.5	219	THPGX	Thompson Large Cap	S	S	S	-1.0	0.4	-6.8	3.6
190	JKJ	iShares Morningstar Small Cap	*	S	S	-0.2	0.0	-4.7	6.3	220	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	1.7	-3.1	-2.2	-0.9
191	TWCGX	American Century Growth Inv	S	S	S	0.5	-2.1	-0.7	0.2	221	JAMRX	Janus Research T	S	S	S	1.2	-2.7	-2.4	-0.5
192	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-2.2	1.0	-4.5	5.8	222	TWCIX	American Century Select Inv	S	S	S	0.7	-3.0	-1.1	-0.2
193	FGRTX	Fidelity Mega Cap Stock	S	S	S	-0.3	-0.6	-3.6	2.1	223	VMRGX	Vanguard Morgan Growth Inv	S	S	S	1.0	-3.0	-1.8	-0.7
194	OAKMX	Oakmark Fund I	S	S	S	0.3	-0.9	-3.6	3.3	224	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-0.1	-2.4	-1.8	-0.1
195	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	0.3	-2.1	-0.5	3.2	225	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-0.9	0.2	-6.9	3.1
196	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	0.9	-1.2	-3.9	-0.8	226	OAKBX	Oakmark Equity & Income I	S	S	S	-0.8	-0.5	-5.5	2.1
197	BEQGX	American Century Equity Growth Inv	S	S	S	0.2	-0.4	-4.9	2.3	227	WBSNX	William Blair Small Cap Growth N	S	S	S	-0.4	-0.5	-6.1	1.8
198	IJT	iShares S&P SmallCap 600 Growth	S	S	S	0.2	-2.1	-0.7	3.1	228	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-0.4	-1.2	-4.2	1.5
199	VB	Vanguard SmallCap ETF	S	S	S	-0.1	-0.2	-4.9	4.6	229	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-0.8	-1.0	-4.2	2.3
200	JAVLX	Janus Twenty T (closed)	S	S	S	0.5	-2.6	0.1	-1.3	230	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-1.8	-0.1	-5.4	5.2
201	FSLSX	Fidelity Value Strategies	S	S	S	0.1	0.0	-5.7	4.2	231	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-0.9	0.1	-7.0	3.8
202	JKE	iShares Morningstar Large-Cap Growth	S	S	S	2.1	-3.3	-0.6	-0.2	232	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	1.5	-3.4	-2.3	-1.2
203	CRMSX	CRM Small Cap Value Inv	*	S	S	-0.2	-1.2	-2.7	4.3	233	JANSX	Janus Fund T	S	S	S	0.9	-2.4	-3.9	-0.5
204	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-0.6	-0.5	-4.0	3.2	234	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-0.8	-1.2	-4.6	4.2
205	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-0.1	-0.3	-5.2	2.9	235	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-0.5	-0.3	-7.4	6.0
206	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	0.4	-0.8	-4.6	2.4	236	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	1.8	-4.5	-0.8	-3.2
207	CAMOX	Cambiar Opportunity Inv	*	S	S	-0.8	-0.9	-2.6	1.8	237	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-0.5	-2.6	-2.1	0.8
208	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	-0.9	-0.7	-3.1	6.3	238	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	0.0	-1.2	-6.1	1.5
209	NAESX	Vanguard Small Cap Index Inv	S	S	S	-0.1	-0.4	-5.0	4.4	239	POGRX	PRIMECAP Odyssey Growth	S	S	S	-0.3	-2.8	-2.0	-2.8
210	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-0.1	-1.3	-2.8	2.8	240	TWCUX	American Century Ultra Inv	S	S	S	0.3	-3.3	-1.4	-0.1

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## Domestic Stock Funds continued — data through 5/27/16

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	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	0.8	-2.4	-4.7	-1.3	271	CCASX	Conestoga Small Cap Inv	S	S	S	-0.2	-5.2	0.9	-1.6
242	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	0.9	-2.3	-5.1	1.6	272	VWNDX	Vanguard Windsor Inv	S	S	S	-0.7	-1.9	-6.4	1.6
243	FMAGX	Fidelity Magellan	S	S	S	-0.5	-2.8	-2.0	-0.4	273	PRGFX	T. Rowe Price Growth Stock	S	S	S	1.3	-4.8	-2.4	-3.8
244	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	-2.0	0.9	-9.0	6.9	274	USCGX	USAA Capital Growth	S	S	S	-1.0	-2.3	-5.4	-0.5
245	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-0.5	-0.6	-7.6	6.9	275	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.5	-3.4	-5.0	-0.7
246	USAUX	USAA Aggressive Growth	S	S	S	0.7	-3.7	-1.6	-1.9	276	CAAPX	Ariel Appreciation Investor	*	S	S	-1.0	-1.2	-8.3	4.2
247	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-0.4	-1.3	-5.9	3.9	277	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	-0.1	0.3	-13.4	5.9
248	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-0.5	-2.1	-4.3	0.2	278	DODGX	Dodge & Cox Stock	S	S	S	0.0	-2.1	-7.6	0.8
249	USGRX	USAA Growth & Income	S	S	S	0.1	-2.2	-4.8	0.7	279	BRSGX	Bridgeway Small Cap Growth	*	S	S	-1.5	-3.0	-3.2	2.1
250	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.7	-1.3	-5.9	2.1	280	MFOCX	Marsico Focus	S	S	S	3.1	-5.0	-5.2	-2.5
251	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.6	-1.6	-7.5	0.8	281	MRVEX	BMO Mid-Cap Value Y	S	S	S	-0.8	-1.4	-8.4	2.1
252	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-0.9	-1.7	-4.9	-2.4	282	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	1.0	-4.1	-4.4	-1.0
253	BPTRX	Baron Partners Retail	*	S	S	0.6	-0.7	-9.8	0.0	283	FDGRX	Fidelity Growth Company (closed)	S	S	S	1.8	-5.0	-3.5	-3.0
254	FDEQX	Fidelity Disciplined Equity	S	S	S	-1.1	-2.1	-3.9	0.7	284	VBK	Vanguard Small Cap Growth ETF	S	S	S	0.1	-2.4	-8.0	1.7
255	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	1.7	-3.8	-3.9	-2.4	285	BRWIX	AMG Managers Brandywine	*	S	S	1.4	-3.6	-7.0	0.5
256	TGDVX	TCW Relative Value Large Cap N	S	S	S	-1.5	-0.8	-6.8	2.8	286	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.0	-1.9	-10.8	3.7
257	TWHIX	American Century Heritage Inv	S	S	S	0.5	-2.3	-6.1	0.5	287	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	0.1	-2.4	-8.1	1.6
258	NTHFX	Northeast Investors Growth	S	S	S	-0.1	-3.4	-2.5	-0.2	288	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-0.3	-2.5	-7.3	1.9
259	FDCAX	Fidelity Capital Appreciation	S	S	S	-0.5	-2.0	-5.2	-0.6	289	TGCNX	TCW Select Equities N	S	S	S	2.1	-6.9	0.0	-5.6
260	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-0.2	-1.1	-8.1	4.2	290	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-0.1	-3.3	-5.9	1.4
261	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	1.4	-3.4	-4.8	-1.0	291	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	0.5	-4.4	-4.4	-0.9
262	PARNX	Parnassus Fund	*	S	S	0.2	-2.9	-4.2	0.4	292	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-0.8	-4.1	-3.2	-0.4
263	PRWAX	T. Rowe Price New America Growth	S	S	S	2.2	-4.9	-2.5	-2.3	293	NICSX	Nicholas Fund	S	S	S	-0.9	-1.5	-9.6	1.4
264	BSCFX	Baron Small Cap Retail	S	S	S	1.1	-2.0	-8.1	1.6	294	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	2.6	-4.3	-8.0	-2.5
265	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	0.0	-2.1	-6.4	4.3	295	HCAIX	Harbor Capital Appreciation Inv	S	S	S	1.9	-6.0	-2.9	-3.8
266	HDPMX	Hodges Retail (1%r<60d)	*	S	S	-3.9	-0.1	-5.5	10.7	296	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.6	-5.0	-3.3	-2.2
267	MXXIX	Marsico 21st Century	S	S	S	2.4	-3.8	-6.0	-1.2	297	MGRIX	Marsico Growth	S	S	S	2.5	-5.4	-5.7	-3.2
268	FBGRX	Fidelity Blue Chip Growth	S	S	S	1.3	-3.9	-4.1	-2.7	298	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-1.5	-2.6	-6.5	1.5
269	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	-1.9	-1.4	-5.7	4.0	299	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-0.8	-4.2	-4.1	0.1
270	VXF	Vanguard Extended Market ETF	S	S	S	-0.2	-2.1	-6.8	2.4	300	IWM	iShares Russell 2000	S	S	S	-0.2	-3.5	-6.8	2.1

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## Domestic Stock Funds continued — data through 5/27/16

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	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-1.5	-3.5	-5.0	0.3	331	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-3.2	-2.9	-11.7	3.8
302	WVALX	Weitz Value Inv	S	S	S	-1.6	-1.8	-9.0	1.0	332	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-4.2	-2.1	-12.4	2.5
303	BRSVX	Bridgeway Small Cap Value	*	S	S	-0.4	-3.5	-6.7	3.7	333	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	0.1	-7.5	-5.7	-2.9
304	OAKLX	Oakmark Select I	S	S	S	0.3	-3.8	-7.4	-1.2	334	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	-5.5	-2.4	-10.6	3.1
305	NEEGX	Needham Growth (2%r<60d)	*	S	S	-2.6	-1.2	-9.5	0.6	335	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	1.4	-7.0	-9.3	-3.9
306	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	1.2	-4.4	-7.1	1.7	336	FCVSX	Fidelity Convertible Securities	*	S	S	-1.7	-4.7	-12.0	-1.2
307	OSTFX	Osterweis Fund	S	S	S	-0.2	-1.6	-12.3	-0.1	337	WAAEX	Wasatch SmallCap Growth (closed,2%r<60d)	S	S	S	-1.8	-6.0	-8.8	-2.9
308	JKK	iShares Morningstar Small Cap Growth	S	S	S	0.4	-4.4	-6.7	-0.3	338	VCVLX	Vanguard Capital Value Inv	*	S	S	-0.9	-3.5	-16.9	0.6
309	PXMG	PowerShares Russell MC Pure Growth	S	S	S	0.0	-3.8	-7.7	-0.9	339	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-0.9	-7.4	-7.7	-2.6
310	ARGFX	Ariel Fund Inv	S	S	S	-1.3	-2.8	-8.6	1.5	340	HRTVX	Heartland Value (2%r<10d)	S	S	S	-2.8	-4.8	-11.4	-1.6
311	JAVTX	Janus Venture T	*	S	S	0.3	-4.6	-6.8	0.2	341	IWO	iShares Russell 2000 Growth	*	S	S	-0.4	-6.8	-10.0	-1.4
312	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-1.2	-3.1	-8.4	1.1	342	IWC	iShares Microcap	S	S	S	-0.9	-6.9	-10.1	-1.6
313	WFDAX	Wells Fargo Adv Discovery A	S	S	S	0.4	-3.5	-9.9	0.1	343	ATASX	ASTON/TAMRO Small Cap N	S	S	S	0.3	-6.1	-14.0	0.9
314	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	-0.1	-4.7	-6.5	0.0	344	FDFFX	Fidelity Independence	S	S	S	-0.8	-6.8	-11.4	-5.0
315	VEXPX	Vanguard Explorer Inv	S	S	S	-1.1	-3.0	-9.3	1.4	345	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-2.4	-4.8	-14.1	-0.7
316	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-2.1	-2.1	-10.3	3.6	346	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	0.9	-8.2	-11.5	1.6
317	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	0.3	-4.5	-8.4	0.3	347	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-0.8	-7.7	-10.5	-3.6
318	PWC	PowerShares Dynamic Market ETF	S	S	S	-1.6	-4.7	-5.0	-1.5	348	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	-7.9	-3.3	-11.6	3.9
319	RFV	Guggenheim S&P Midcap 400 Pure Value	S	S	S	-5.3	-1.4	-8.0	7.1	349	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-1.0	-8.4	-10.1	-4.2
320	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-1.2	-4.0	-8.4	-3.5	350	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	-2.7	-7.4	-10.6	-3.6
321	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-0.3	-4.5	-8.6	-1.0	351	RBCGX	Reynolds Blue Chip Growth	S	S	S	-1.2	-8.9	-9.9	-6.7
322	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-1.7	-4.2	-7.6	0.2	352	TGSNX	TCW Small Cap Growth N	*	S	S	0.4	-7.8	-15.3	-3.3
323	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-1.9	-2.8	-12.0	0.1	353	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-0.1	-7.5	-15.3	-3.1
324	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-1.3	-3.7	-10.6	1.8	354	BERWX	Berwyn Fund (1%r<60d)	*	S	S	-3.4	-6.3	-15.1	1.9
325	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	0.5	-5.6	-9.0	-1.8	355	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	-2.9	-7.5	-14.7	0.3
326	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	0.5	-5.2	-10.4	-3.1	356	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-2.5	-8.5	-13.7	-0.8
327	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-2.5	-3.9	-9.4	0.0	357	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-1.2	-9.4	-13.8	-4.2
328	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-2.5	-2.2	-13.6	3.7	358	JSVAX	Janus Contrarian T	*	S	S	-4.4	-7.2	-15.9	-6.3
329	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-1.2	-4.7	-9.5	-0.7	359	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-2.8	-9.4	-14.6	-5.1
330	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	0.1	-4.9	-11.0	-0.3	360	MUHLX	Muhlenkamp Fund	S	S	S	-1.1	-10.1	-16.1	-7.0

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 5/27/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-4.6	-9.3	-13.1	-2.3
362	TMGFX	Turner Midcap Growth Inv	S	S	S	0.5	-10.3	-18.6	-6.5
363	WTS LX	Westcore Select	*	S	S	0.4	-10.9	-21.3	-7.0
364	CGMFX	CGM Focus	*	S	S	-2.7	-12.2	-14.7	-8.5
365	SEQUX	Sequoia Fund (closed)	S	S	S	-2.0	-9.9	-28.0	-11.2
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-1.9	-18.2	-19.7	-12.2

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## International Stock Funds — data through 5/27/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	HJPNX	Hennessy Japan Inv	*	B	B	0.6%	4.1%	7.3%	7.0%	31	FRN	Guggenheim Frontier Markets ETF	*	H	H	1.9	4.3	-13.1	6.7
2	MEASX	Matthews Emerging Asia Inv	*	B	B	2.2	5.5	1.2	4.7	32	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	0.6	-0.4	-0.1	-1.3
3	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	2.9	6.8	-3.3	3.0	33	VINEX	Vanguard International Explorer Inv	*	H	H	0.4	0.7	-3.6	-0.2
4	DFE	WisdomTree Europe SmallCap Dividend	*	B	B	2.1	6.0	-0.2	4.2	34	USAWX	USAA World Growth	H	H	H	-0.6	1.0	-3.4	4.3
5	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	0.2	4.1	4.2	3.2	35	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	H	H	0.5	1.0	-5.1	3.2
6	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	0.4	4.4	3.0	2.5	36	MPACX	Matthews Asia Growth Inv	H	H	H	0.4	1.2	-6.3	1.0
7	FISMX	Fidelity Intl Small Cap (2%r<90d)	B	B	B	0.7	5.3	-1.4	4.2	37	MINDX	Matthews India Inv	*	H	H	0.7	0.9	-5.9	0.1
8	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	1.9	3.5	1.4	2.7	38	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	H	H	1.8	-0.8	-3.7	-2.5
9	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	0.8	4.7	-2.6	3.9	39	FOSFX	Fidelity Overseas (1%r<30d)	H	H	H	0.4	-0.2	-4.5	0.9
10	RYIPX	Royce International Premier Svc	B	B	B	0.7	2.7	2.4	1.1	40	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	-1.6	2.6	-9.1	9.0
11	AFK	Market Vectors Africa ETF	*	*	B	1.0	11.3	-19.7	14.8	41	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-1.9	2.3	-8.0	3.7
12	FICDX	Fidelity Canada (1.5%r<90d)	H	H	H	-1.4	7.2	-6.6	13.0	42	TWEBX	Tweedy, Browne Value	S	S	S	0.3	-0.4	-5.5	3.1
13	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-1.4	3.5	2.3	4.7	43	DIM	WisdomTree Intl MidCap Dividend ETF	H	H	H	-1.0	0.8	-6.7	1.8
14	EWC	iShares MSCI Canada	H	H	H	-1.8	8.5	-9.6	15.0	44	EPP	iShares MSCI Pacific ex-Japan	*	H	H	-2.4	3.5	-12.3	1.8
15	MJFOX	Matthews Japan Inv	*	B	B	-0.1	1.7	3.6	2.3	45	USPAX	Columbia Pacific/Asia Z	*	H	H	-0.7	0.6	-7.4	0.5
16	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	2.6	1.3	0.7	-1.6	46	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-0.1	0.1	-7.8	0.0
17	AUSE	WisdomTree Australia Dividend ETF	*	B	B	-1.3	7.4	-10.2	8.0	47	GUR	SPDR S&P Emerging Europe ETF	*	*	S	-4.9	4.8	-12.5	13.1
18	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	1.5	2.1	-1.6	3.0	48	FIGFX	Fidelity International Growth	S	S	S	0.1	-0.7	-6.4	0.5
19	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	-0.2	3.8	-3.8	2.4	49	TWGGX	Amer Century Global Growth Inv (2%	S	S	S	0.8	-2.0	-4.3	-0.1
20	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	0.2	2.3	-0.9	3.1	50	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-0.2	0.5	-9.0	0.5
21	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-6.2	9.9	-10.4	18.4	51	EPI	WisdomTree India Earnings ETF	*	*	S	-1.5	1.2	-8.8	-0.3
22	PISRX	Forward Intl Small Companies Inv	*	H	H	2.3	1.1	-1.5	0.5	52	PIN	PowerShares India ETF	*	*	S	-2.0	1.7	-9.5	-0.5
23	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	0.3	1.9	-2.0	0.9	53	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	0.6	-1.7	-4.9	-0.5
24	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	0.2	2.3	-2.7	4.4	54	GULF	WisdomTree Middle East Dividend ETF	*	H	H	-0.6	2.6	-14.0	3.1
25	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	-0.2	3.0	-4.6	3.5	55	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	0.4	0.7	-10.9	1.8
26	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	0.2	3.0	-5.2	3.3	56	MAPT	Matthews Pacific Tiger Inv (closed)	*	S	S	-1.0	1.2	-10.8	1.2
27	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	1.6	0.0	-0.8	0.9	57	VHGEX	Vanguard Global Equity Inv	H	H	H	-0.7	-1.2	-5.2	1.4
28	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	0.5	0.8	-1.9	0.0	58	MAPIX	Matthews Asia Dividend Inv (closed)	S	S	S	-2.1	1.1	-8.8	2.1
29	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	2.6	-0.2	-2.7	-1.6	59	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	S	S	-0.6	1.0	-10.8	3.2
30	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-0.4	0.1	0.8	0.3	60	FEMEX	Fidelity EMEA (1.5%r<90d)	S	S	S	-4.0	3.3	-11.5	11.5

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 5/27/16

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	IOO	iShares Global 100	S	S	S	-0.2	-1.6	-5.6	0.7	91	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-4.9	1.3	-14.6	4.9
62	TBHDX	Tweedy Browne World Hi Div Val (2%)	S	S	S	0.0	-0.2	-10.2	1.8	92	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-2.1	-1.4	-12.1	1.3
63	DWX	SPDR S&P International Dividend ETF	S	S	S	-2.8	3.7	-15.9	6.9	93	VWIGX	Vanguard International Growth Inv	S	S	S	-1.4	-2.4	-10.9	-0.2
64	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	0.2	-2.0	-6.5	1.2	94	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	-1.4	-0.6	-15.4	2.5
65	SNGRX	SIT International Growth (2%r<30d)	*	S	S	0.9	-2.3	-7.3	-0.9	95	EFA	iShares MSCI EAFE	S	S	S	-1.4	-2.5	-10.7	-0.1
66	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-1.0	-0.2	-9.7	1.6	96	IEV	iShares Europe	*	S	S	-0.7	-2.6	-11.5	0.5
67	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	0.0	-3.5	-3.5	-3.6	97	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-0.4	-3.3	-10.5	-2.1
68	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	S	S	-2.0	1.3	-12.6	6.2	98	WBIGX	William Blair Intl Growth N (closed)	S	S	S	0.0	-3.3	-11.1	-2.2
69	EXWAX	Manning & Napier World Opportunities A	S	S	S	-2.1	0.3	-10.0	3.1	99	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-2.5	-3.6	-6.7	-2.3
70	LLINX	Lionleaf Partners International (\$10k)	S	S	S	-3.1	0.8	-9.8	2.8	100	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-4.1	0.9	-15.7	7.3
71	EFG	iShares MSCI EAFE Growth	S	S	S	-1.0	-1.8	-7.4	-0.2	101	BJBIX	Aberdeen Select International Equity A	*	S	S	-1.9	-0.2	-16.3	4.1
72	UMBWX	Scout International	S	S	S	-1.4	-0.2	-10.9	2.7	102	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	-1.6	-1.3	-14.3	-1.5
73	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	1.4	-3.4	-7.5	-3.7	103	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-0.3	-3.3	-11.1	-0.9
74	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	S	-4.2	3.8	-17.2	11.5	104	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-2.5	-2.5	-10.3	-1.1
75	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-0.1	-2.2	-8.5	-0.9	105	VPL	Vanguard FTSE Pacific ETF	*	H	H	-2.9	-2.5	-10.3	-1.3
76	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	1.0	-2.6	-9.4	-1.7	106	USIFX	USAA International	*	S	S	-1.4	-3.2	-11.2	-1.4
77	DGT	SPDR Global Dow ETF	S	S	S	-2.2	-1.4	-8.2	1.2	107	EZU	iShares MSCI Eurozone	*	S	S	-1.7	-3.8	-10.1	0.1
78	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	0.1	-2.8	-8.2	-2.3	108	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-0.7	-3.6	-12.1	-0.4
79	PRMSX	T. Rowe Price Emerg Mkts Stock (2%)	*	S	S	-2.2	0.9	-13.9	4.7	109	ILF	iShares Latin America 40	*	*	S	-10.8	5.0	-19.0	13.7
80	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	S	S	-1.0	-3.3	-5.8	-0.1	110	EEB	Guggenheim BRIC ETF	*	S	S	-4.8	0.3	-16.3	4.9
81	VGK	Vanguard FTSE European ETF	S	S	S	-0.5	-1.8	-10.2	0.8	111	HFEAX	Henderson European Focus A	*	S	S	-0.6	-3.9	-12.6	-2.4
82	VEURX	Vanguard European Stock Index Inv	S	S	S	-0.5	-1.9	-10.3	0.5	112	FNI	First Trust ISE Chindia ETF	*	S	S	-3.0	-2.6	-12.3	-4.0
83	HIINX	Harbor International Inv	S	S	S	-1.4	-0.3	-12.9	2.0	113	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	-1.0	-2.3	-16.2	1.0
84	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-2.4	-0.7	-12.1	2.3	114	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-1.8	-3.2	-13.0	-0.9
85	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-2.6	0.0	-13.6	3.2	115	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-0.8	-4.0	-12.3	-1.0
86	AXEAX	Columbia European Equity A	S	S	S	0.3	-3.1	-10.3	-1.7	116	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	S	S	-5.9	1.3	-18.3	4.3
87	DODWX	Dodge & Cox Global Stock	S	S	S	-1.8	-1.6	-10.9	2.0	117	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-2.0	-2.3	-15.1	-0.8
88	SCHF	Schwab International Equity ETF	S	S	S	-1.6	-1.9	-10.5	0.7	118	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	-4.4	0.5	-19.0	0.6
89	JAWWX	Janus Global Research T	S	S	S	-0.1	-2.9	-10.4	-0.3	119	OAKWX	Oakmark Global Select I	S	S	S	-1.8	-5.8	-7.1	-3.2
90	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-10.1	5.4	-16.9	13.5	120	HFOAX	Henderson Intl Opp A	*	S	S	-0.7	-4.6	-12.0	-3.2

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## International Stock Funds continued — data through 5/27/16

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	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	-4.4	0.0	-18.2	1.4	151	BIK	SPDR S&P BRIC 40 ETF	S	S	S	-2.3	-3.8	-22.7	0.5
122	MCDFX	Matthews China Dividend Inv	*	S	S	-1.3	-1.2	-20.0	-2.9	152	OAKGX	Oakmark Global I (closed)	S	S	S	-1.3	-8.2	-13.5	-5.4
123	VTRIX	Vanguard International Value Inv	S	S	S	-2.9	-2.8	-14.1	0.7	153	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-3.4	-7.3	-14.5	-10.2
124	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-3.6	-0.8	-18.5	3.3	154	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-2.6	-6.0	-19.1	-1.2
125	GMM	SPDR S&P Emerging Markets ETF	*	S	S	-4.1	0.1	-20.0	3.0	155	MCSMX	Matthews China Small Companies (2%)	*	S	S	-2.5	-5.1	-23.1	-6.4
126	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-2.9	-1.6	-17.6	6.2	156	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	-3.1	-6.0	-23.0	-2.3
127	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-1.7	-1.7	-19.2	-2.5	157	GXC	SPDR S&P China ETF	*	*	S	-3.5	-8.3	-29.3	-7.2
128	TWMIX	Amer Century Emerging Mkts Inv (2%)	*	S	S	-3.3	-2.1	-16.2	1.4	158	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	-1.8	-9.1	-30.4	-7.7
129	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-1.1	-4.7	-13.5	-2.1	159	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	-3.4	-8.0	-31.0	-6.8
130	FFINX	Forward International Dividend Investor	S	S	S	-0.8	-4.5	-14.5	-2.4	160	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-2.9	-9.5	-29.8	-11.5
131	SLSSX	Selected International S (2%r<30d)	*	S	S	-3.2	-3.8	-12.7	-0.3	161	MCHI	iShares MSCI China	*	S	S	-3.9	-9.0	-32.5	-7.0
132	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-1.9	-5.0	-12.0	-0.8	162	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	-2.9	-9.7	-34.4	-10.8
133	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-1.1	-4.7	-14.0	-2.8	163	FXI	iShares China Large-Cap	*	*	S	-4.5	-9.2	-34.6	-6.9
134	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	-4.7	-0.2	-20.0	3.2	164	JAOSX	Janus Overseas T	S	S	S	-3.4	-13.3	-26.8	-10.6
135	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	-4.9	-0.1	-19.9	3.6	165	ECNS	iShares MSCI China Small Cap	*	S	S	-5.6	-10.0	-39.3	-10.2
136	EWH	iShares MSCI Hong Kong	*	S	S	-3.9	-1.7	-18.1	-1.9	166	HAO	Guggenheim China Small Cap ETF	*	S	S	-5.9	-10.7	-37.8	-10.3
137	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	-4.2	-0.8	-20.3	2.6	167	MCHFXX	Matthews China Inv	*	*	S	-5.1	-15.4	-32.7	-15.3
138	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	-3.1	-2.0	-19.1	-0.6										
139	EFV	iShares MSCI EAFE Value	*	S	S	-2.5	-4.1	-15.0	-1.1										
140	EWJ	iShares MSCI Japan	*	S	S	-3.2	-5.7	-10.3	-3.6										
141	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-1.6	-3.3	-18.5	1.3										
142	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	-2.6	-2.2	-20.4	-1.2										
143	EEM	iShares MSCI Emerging Markets Index	*	S	S	-5.2	-1.0	-19.6	2.8										
144	JORNX	Janus Global Select T	S	S	S	-1.3	-5.3	-14.7	-2.8										
145	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	0.7	-3.5	-22.8	0.0										
146	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-2.4	-4.2	-16.7	-4.5										
147	SCINX	Deutsche CROCI International S (2%)	*	S	S	-0.9	-4.5	-18.9	-2.7										
148	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	-5.7	-1.2	-20.5	3.6										
149	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	-7.7	-1.0	-19.3	7.5										
150	OAKIX	Oakmark International I (closed)	S	S	S	-3.0	-6.1	-15.3	-3.8										

**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 5/27/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	-0.9%	65.4%	33.8%	56.9%	31	RYBIX	Rydex Basic Materials Inv	*	*	*	-2.8	12.3	-6.0	18.0
2	RYPMX	Rydex Precious Metals Inv	*	*	*	-5.1	71.6	17.5	68.5	32	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.5	5.2	5.3	5.5
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	-2.4	66.8	20.5	62.4	33	IYZ	iShares US Telecommunications	*	*	*	-0.9	6.3	6.0	9.8
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	-4.0	56.0	18.8	51.4	34	IYK	iShares US Consumer Goods	*	*	*	0.7	4.1	7.8	4.7
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-3.9	49.9	1.8	50.2	35	ICLEX	ICON Consumer Staples S	*	*	*	0.1	4.3	6.7	3.3
6	ICTUX	ICON Utilities S	*	*	*	2.1	18.6	15.2	18.0	36	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	4.4	0.6	8.6	2.0
7	VPU	Vanguard Utilities ETF	*	*	*	1.6	17.0	14.4	14.2	37	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.4	4.5	4.8	5.3
8	IDU	iShares US Utilities	*	*	*	1.6	16.7	14.3	14.2	38	IXP	iShares Global Telecommunications	*	*	*	-0.8	6.2	0.5	7.8
9	XLU	SPDR Utilities Select Sector ETF	*	*	*	1.3	16.3	13.9	13.7	39	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	1.0	5.7	-1.5	8.4
10	RYUIX	Rydex Utilities Inv	*	*	*	1.4	17.1	11.1	14.6	40	IGV	iShares North American Tech-Software	*	*	*	3.7	1.1	4.6	2.9
11	BULIX	American Century Utilities Inv	*	*	*	0.0	15.1	10.9	14.2	41	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-0.4	2.5	6.6	2.4
12	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	1.3	14.3	3.4	13.1	42	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-1.3	6.1	-2.1	7.9
13	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	0.3	11.1	8.1	11.2	43	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	3.0	0.5	5.1	2.2
14	IAU	iShares Gold Trust	*	*	*	-2.8	14.3	1.7	14.2	44	XLK	SPDR Technology Select Sector ETF	*	*	*	2.5	1.5	2.7	3.5
15	GLD	SPDR Gold Shares	*	*	*	-2.9	14.2	1.5	14.0	45	ICTEX	ICON Information Technology S	*	*	*	2.7	1.0	3.4	3.7
16	XLP	SPDR Consumer Staples Select Sector	*	*	*	1.2	7.4	10.6	5.5	46	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	1.6	-2.0	12.6	0.7
17	RYCIX	Rydex Consumer Products Inv	*	*	*	2.3	7.0	9.6	6.6	47	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.0	3.1	2.1	4.3
18	VOX	Vanguard Telecom Service ETF	*	*	*	-1.6	9.7	8.5	10.3	48	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	0.9	4.1	-1.6	3.3
19	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	1.1	6.8	11.6	5.4	49	IGM	iShares North American Technology	*	*	*	3.5	0.0	4.5	1.9
20	VDC	Vanguard Consumer Staples ETF	*	*	*	1.3	6.8	9.3	5.5	50	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	2.7	0.2	5.2	3.2
21	ICF	iShares Cohen & Steers REIT	*	*	*	0.9	6.6	10.3	4.1	51	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	1.6	0.0	5.6	4.2
22	VNQ	Vanguard REIT Index ETF	*	*	B	1.1	7.3	8.0	6.1	52	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	2.0	-0.2	5.1	3.7
23	CSEIX	Cohen & Steers Real Estate A	*	*	*	1.2	5.7	10.1	5.0	53	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	-0.3	4.0	-2.0	5.1
24	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	1.4	6.2	8.3	5.7	54	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	2.4	2.9	-3.3	4.1
25	VGSIX	Vanguard REIT Index Inv	*	*	B	1.1	6.0	7.8	5.0	55	PSJ	PowerShares Dynamic Software ETF	*	*	*	2.9	-0.2	3.1	4.8
26	IYR	iShares US Real Estate	*	*	*	1.1	5.9	7.3	5.5	56	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.2	2.9	-0.1	4.1
27	SCHH	Schwab U.S. REIT ETF	*	*	*	0.6	5.4	8.6	4.0	57	VAW	Vanguard Materials ETF	*	*	*	-1.4	5.4	-5.1	10.4
28	RWR	SPDR Dow Jones REIT ETF	*	*	*	0.5	5.2	8.4	3.9	58	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-1.8	2.5	2.4	4.7
29	FDFAX	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	0.5	6.9	3.9	4.0	59	VBINX	Vanguard Balanced Index Inv	B	*	*	0.2	1.8	1.0	3.5
30	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	0.4	6.9	3.1	6.5	60	PRNEX	T. Rowe Price New Era	*	*	*	-1.1	6.1	-8.3	15.4

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 5/27/16

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	ICTRX	ICON Industrials S	*	*	*	0.7	2.8	-2.8	7.2	91	IYF	iShares US Financials	*	*	*	0.8	-1.4	-0.7	1.3
62	XLI	SPDR Industrial Select Sector ETF	*	*	*	-2.0	2.7	0.9	6.1	92	ICBMX	ICON Materials S	*	*	*	-1.1	4.3	-12.2	12.0
63	XLB	SPDR Materials Select Sector ETF	*	*	*	-1.4	4.6	-5.2	9.0	93	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-1.9	1.1	-3.3	6.1
64	VGEXX	Vanguard Energy Inv	*	*	*	-1.9	6.7	-9.9	17.7	94	RYSIX	Rydex Electronics Inv	*	*	*	0.4	1.1	-7.6	1.7
65	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	0.8	1.6	-1.5	3.4	95	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	-2.7	1.9	-5.2	0.5
66	MERFX	Merger Fund Inv	*	*	*	1.0	1.5	-1.5	1.4	96	IYC	iShares US Consumer Services	*	*	*	-0.9	-1.6	0.6	0.3
67	IYM	iShares US Basic Materials	*	*	*	-1.8	5.3	-7.2	9.7	97	RYTIX	Rydex Technology Inv	*	*	*	1.8	-1.3	-4.4	0.8
68	PRSCX	T. Rowe Price Science & Tech	*	*	*	1.8	-0.4	1.2	0.8	98	XLV	SPDR Health Care Select Sector ETF	*	*	*	-0.1	-0.5	-3.8	-0.8
69	VIS	Vanguard Industrials ETF	*	*	*	-1.7	2.1	0.3	5.7	99	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	0.1	1.0	-7.8	5.5
70	VGT	Vanguard Information Technology ETF	*	*	*	2.8	-0.9	0.3	1.8	100	ICCCX	ICON Consumer Discretionary S	*	*	*	-2.1	-0.7	-0.4	2.9
71	GATEX	Gateway Fund A (5.75%)	*	*	*	0.9	0.7	-0.8	0.9	101	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	1.9	-0.7	-6.9	3.3
72	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	2.5	-2.3	3.4	-0.1	102	VCR	Vanguard Consumer Discr ETF	*	*	*	-1.0	-2.1	1.0	1.4
73	PSI	PowerShares Dynamic Semiconductors	*	*	*	3.2	1.5	-7.1	5.8	103	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-2.5	4.4	-13.4	7.4
74	RYLIX	Rydex Leisure Inv	*	*	*	0.0	0.9	-1.0	3.8	104	XLF	SPDR Financial Select Sector ETF	*	*	*	0.5	-2.0	-2.1	0.5
75	ENY	Guggenheim Canadian Energy Income	*	*	*	-4.1	10.9	-20.0	23.3	105	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	0.6	1.0	-10.8	2.2
76	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-1.5	2.6	-3.7	2.5	106	ITB	iShares US Home Construction	*	*	*	-0.7	-4.0	3.2	2.1
77	IXN	iShares Global Technology	*	*	*	2.0	-0.7	-0.8	1.8	107	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	-3.7	6.9	-19.9	14.0
78	FBALX	Fidelity Balanced	B	*	*	0.3	0.6	-1.5	2.4	108	IXC	iShares Global Energy	*	*	*	-2.9	3.1	-11.8	12.9
79	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	0.9	-1.3	1.6	1.5	109	IYH	iShares US Healthcare	*	*	*	0.1	-1.4	-5.4	-1.3
80	RYMIX	Rydex Telecommunications Inv	*	*	*	-1.1	3.0	-6.2	4.6	110	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	-2.5	2.5	-11.6	15.2
81	IYW	iShares US Technology	*	*	*	3.0	-1.4	-1.3	1.1	111	RYIIX	Rydex Internet Inv	*	*	*	2.2	-4.1	-2.4	-3.0
82	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-2.2	3.3	-5.3	3.9	112	IGE	iShares North American Natural Resources	*	*	*	-2.9	3.3	-13.6	15.4
83	XLY	SPDR Consumer Discret Select Sector	*	*	*	-0.4	-1.8	4.7	1.9	113	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-0.4	-3.8	0.6	0.0
84	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-1.8	0.9	-0.1	4.6	114	ICHCX	ICON Healthcare S	*	*	*	-0.5	0.4	-10.2	-0.7
85	FPURX	Fidelity Puritan	B	*	*	0.8	-0.4	-1.1	1.2	115	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-1.9	-2.3	-1.8	-4.6
86	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	2.3	-0.7	-2.6	0.8	116	IXJ	iShares Global Healthcare	*	*	*	-0.4	-1.4	-6.9	-1.7
87	PHO	PowerShares Water Resources ETF	*	*	*	-1.2	4.4	-10.5	6.7	117	VHT	Vanguard Health Care ETF	*	*	*	-0.2	-2.2	-5.9	-2.1
88	CCXE	WisdomTree Commodity Country Equity	*	*	*	-5.0	6.5	-10.4	12.8	118	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.6	-2.9	-4.3	-4.5
89	RYFIX	Rydex Financial Services Inv	*	*	*	0.9	-0.5	-2.7	2.5	119	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.9	-1.1	-7.2	-2.7
90	VFH	Vanguard Financials ETF	*	*	*	1.1	-1.4	-0.8	1.3	120	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-2.2	-4.0	0.5	-3.1

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 5/27/16

Ran	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
121	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	0.9	-3.2	-6.7	-0.5	151	ICFSX	ICON Financial S	*	*	*	-0.5	-8.3	-10.5	-2.9
122	XLE	SPDR Energy Select Sector ETF	*	*	*	-2.2	0.7	-12.2	12.1	152	CGMRX	CGM Realty	*	*	*	0.6	-9.4	-10.2	-6.0
123	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	0.8	-5.2	-2.3	-0.4	153	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	0.0	-7.4	-14.8	-7.5
124	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	-2.6	1.7	-14.5	14.3	154	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	0.4	-8.8	-12.9	-8.3
125	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-3.2	-2.6	-2.8	1.1	155	RYEIX	Rydex Energy Inv	*	*	*	-3.9	-2.8	-23.3	12.7
126	IYE	iShares US Energy	*	*	*	-2.1	0.6	-12.7	12.0	156	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-1.8	-9.5	-10.2	-9.0
127	VDE	Vanguard Energy ETF	*	*	*	-2.9	1.1	-13.0	13.3	157	RYPIX	Rydex Transportation Inv	*	*	*	-5.0	-7.3	-11.8	-1.0
128	VGHCX	Vanguard Health Care Inv	*	*	*	0.9	-4.2	-5.3	-4.2	158	JAGLX	Janus Global Life Sciences T	*	*	*	-0.1	-9.2	-16.9	-8.5
129	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-0.7	-3.5	-5.1	-5.1	159	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-1.7	-10.0	-15.7	-4.7
130	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.6	-3.4	-5.2	-1.4	160	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	-5.4	-4.7	-23.7	6.4
131	ICENX	ICON Energy S	*	*	*	-3.6	1.7	-16.0	10.4	161	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-5.3	-12.0	-16.9	-9.6
132	RYKIX	Rydex Banking Inv	*	*	*	0.0	-4.8	-6.7	0.7	162	RYVIX	Rydex Energy Services Inv	*	*	*	-5.6	-8.7	-30.6	3.9
133	PBS	PowerShares Dynamic Media ETF	*	*	*	0.2	-4.5	-8.0	-0.1	163	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-8.7	-8.1	-30.0	-17.5
134	IYG	iShares US Financial Services	*	*	*	0.6	-5.8	-5.7	-2.2	164	IBB	iShares Nasdaq Biotechnology	*	*	*	-0.5	-19.0	-24.7	-18.3
135	GSG	iShares S&P GSCI Commodity-Indexed	*	*	*	3.5	-0.3	-24.5	9.5	165	RYOIX	Rydex Biotechnology Inv	*	*	*	0.2	-19.1	-26.1	-17.2
136	PRISX	T.Rowe Price Financial Services	*	*	*	1.7	-6.6	-7.3	-1.8	166	XBI	SPDR S&P Biotech ETF	*	*	*	2.5	-21.5	-27.6	-18.9
137	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	2.1	-4.1	-14.5	-0.6	167	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	2.5	-22.3	-26.3	-20.6
138	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	0.4	-5.3	-9.6	-1.0	168	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-1.4	-22.2	-30.2	-20.6
139	IXG	iShares Global Financials	*	*	*	-0.6	-4.6	-11.2	-2.6	169	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	-11.9	-14.7	-44.9	0.2
140	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-5.1	-4.1	-6.9	2.9										
141	RYRIX	Rydex Retailing Inv	*	*	*	-4.2	-4.3	-8.0	-1.4										
142	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	-1.8	1.1	-25.0	21.6										
143	IYT	iShares Transportation Average	*	*	*	-3.8	-5.1	-6.9	3.9										
144	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-3.4	-6.7	-3.9	-4.2										
145	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-1.9	-6.1	-9.1	-3.5										
146	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-0.1	-7.6	-10.0	-2.4										
147	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-0.6	-7.4	-10.0	-2.8										
148	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	0.0	-6.5	-14.0	-6.7										
149	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	0.8	-7.4	-13.0	-8.1										
150	RYHIX	Rydex Health Care Inv	*	*	*	-0.9	-6.4	-14.5	-5.9										

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## Bond Funds — data through 5/27/16

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%	1.8%	1.6%	1.5%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.1	3.1	3.0	3.2
CPTNX	American Century Government Bond Inv	*	*	*	0.1	2.3	2.4	2.3	TIP	iShares Barclays TIPS Bond	*	*	*	0.0	3.1	1.3	4.2
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.0	3.0	1.3	4.2	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	-0.5	4.6	4.1	5.7
BEGBX	American Century International Bond Inv	*	*	*	-0.3	8.3	6.3	7.5	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	-0.1	4.7	3.8	6.6
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	-0.1	2.4	2.7	2.6	JAFIX	Janus Flexible Bond T	*	*	*	0.4	2.2	1.5	2.5
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	0.2	5.0	4.7	5.4	JAHYX	Janus High Yield T	*	*	*	0.7	2.8	-0.6	4.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.1	1.0	0.4	2.3	JASBX	Janus Short-Term Bond T	*	*	*	0.1	0.9	0.5	1.0
DODIX	Dodge & Cox Income	*	*	*	0.0	2.7	1.7	3.4	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	-0.5	2.7	-2.5	4.6
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.1	1.7	2.3	1.8	LSBRX	Loomis Sayles Bond Retail	*	*	*	-0.5	2.6	-2.7	4.5
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.1	0.7	0.2	1.2	MGFIX	Managers Bond Service	*	*	*	-0.3	3.1	1.4	3.8
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	1.0	7.4	6.9	7.3	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.1	1.8	2.0	1.8
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.8	3.7	0.3	4.7	MBDFX	Managers PIMCO Bond	*	*	*	0.1	3.3	2.5	3.7
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.2	2.4	2.6	2.5	MGSDX	Managers Short Duration Govt	*	*	*	0.0	0.4	0.0	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	-0.1	0.5	0.2	0.5	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.1	0.5	0.4	0.5
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.3	1.1	-3.4	2.8	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.1	2.5	2.1	2.6
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.8	3.4	0.0	4.2	NTHEX	Northeast Investors	*	*	*	4.3	-6.7	-16.1	1.4
FGMNX	Fidelity GNMA	*	*	*	0.3	2.0	2.3	1.7	PRFIX	Parnassus Fixed-Income	*	*	*	0.2	2.6	2.4	2.7
FGOVX	Fidelity Government Income	*	*	*	0.2	2.4	2.4	2.5	PYGFX	Payden Global Fixed Income	*	H	*	0.8	2.8	2.8	3.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.9	4.5	-2.3	6.8	PEMDX	PIMCO Emerging Markets D	*	*	B	0.0	4.1	-0.8	7.5
FINPX	Fidelity Inflation-Protected Bond	*	*	*	-0.2	2.8	1.1	3.9	PHYDX	PIMCO High Yield D	*	*	*	0.2	3.7	-0.5	4.9
FTHRX	Fidelity Intermediate Bond	*	*	*	0.1	2.3	2.2	2.6	PONDY	PIMCO Income D	*	*	*	0.7	2.2	2.1	3.2
FSTGX	Fidelity Intermediate Government Income	*	*	*	-0.1	1.4	1.6	1.7	PLDDX	PIMCO Low Duration D	*	*	*	0.0	0.6	0.3	0.7
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.4	3.4	1.7	4.1	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.3	1.9	2.4	1.9
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	2.1	2.5	2.0	PRRDX	PIMCO Real Return D	*	*	*	-0.1	2.5	0.0	3.8
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	0.0	3.7	3.0	6.5	PTTDX	PIMCO Total Return D	*	*	*	0.3	2.3	1.7	2.1
FSHBX	Fidelity Short-Term Bond	*	*	*	0.1	0.9	1.0	1.0	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-0.1	4.3	5.3	6.3
FSICX	Fidelity Strategic Income	*	*	*	0.4	3.6	0.6	4.7	BKLN	PowerShares Senior Loan	B	B	*	0.3	4.0	-0.1	4.9
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	-0.1	0.6	0.6	0.8	FFRX	Salient EM Corporate Debt Inv	*	*	*	0.0	-1.4	-7.6	1.7
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	1.2	8.7	8.5	8.6	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	-0.2	2.5	3.0	2.6
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.1	4.0	4.6	4.4	SWBDX	Schwab Short Term Bond Market	*	*	*	0.0	1.2	1.2	1.4

**BOND FUNDS**  
Continued on Next Page

## Bond Funds continued — data through 5/27/16

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	0.6	0.7	0.7	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	1.2	8.2	8.1	8.0
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.0	3.0	3.0	3.2	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.5	2.5	2.8	2.2
SCHP	Schwab U.S. TIPS ETF	*	*	*	-0.1	3.1	1.6	4.1	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.0	1.0	1.3	1.1
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.6	3.0	-4.8	6.3	BSV	Vanguard Short-Term Bond ETF	H	H	*	-0.1	1.2	1.4	1.4
PRPIX	T. Rowe Price Corporate Income	*	*	*	0.4	4.2	2.7	4.6	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	-0.2	1.1	1.3	1.3
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	0.5	5.2	4.8	7.4	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	-0.1	1.5	1.9	1.9
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.6	3.1	1.6	3.3	VGSH	Vanguard Short-Term Government ETF	H	H	*	-0.2	0.6	0.7	0.7
PRGMX	T. Rowe Price GNMA	B	B	B	0.1	1.8	1.7	1.4	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.1	1.7	1.9	1.9
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.8	4.1	-1.9	5.7	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	-0.1	0.8	0.9	0.9
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	-0.2	8.8	6.4	7.9	BND	Vanguard Total Bond Market ETF	*	*	*	0.2	3.1	3.1	3.3
PRCIX	T. Rowe Price New Income	*	B	*	0.3	2.9	2.4	3.1	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.1	2.9	2.8	3.1
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	0.8	0.9	0.9	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.0	3.7	4.9	4.0
RPSIX	T. Rowe Price Spectrum Income	*	*	*	0.1	2.9	0.4	4.9	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	0.8	3.6	4.6	4.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.7	4.2	2.6	4.5	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.1	1.7	1.6	2.3
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	1.2	7.7	7.6	7.5	SHBAX	Wells Fargo Adv High Income A	*	*	*	-0.4	3.9	-2.9	4.6
TGINX	TCW Emerging Markets Inc N	*	*	B	0.6	5.1	3.1	7.4	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.1	0.6	0.6	1.1
TGHNX	TCW High Yield Bond N	*	*	*	0.4	2.1	0.9	3.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	2.2	1.9	2.1
TGMNX	TCW Total Return Bond N	*	*	*	0.2	2.1	2.1	2.2	WTIBX	Westcore Plus Bond	*	*	*	0.2	2.8	2.4	3.5
USAIX	USAA Income	*	*	*	0.5	3.5	2.0	4.4									
VAGIX	Value Line Core Bond Fund	*	*	*	0.0	2.8	2.4	3.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	0.4	4.7	3.7	6.4									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	0.1	4.8	3.4	6.4									
VFII	Vanguard GNMA Inv	*	*	*	0.4	2.4	2.7	2.1									
VVEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.3	3.0	0.1	4.4									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	-0.1	3.1	1.6	4.1									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	-0.1	2.6	3.1	2.7									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.0	3.6	3.7	4.0									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	-0.1	3.6	3.7	3.8									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	0.7	7.9	6.1	8.4									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	0.4	8.2	7.7	8.3									

**Next Issue:**  
**Volume 20, No. 23**  
**Will Be Available: Thursday 6/9/16 by Midnight (ET)**  
**Email Delivery: Friday 6/10/16**

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**will show where your fund appears!**

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

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

## Muni Report — data through 5/27/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	-0.2%	1.7%	3.3%	1.3%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.2%	2.8%	4.8%	1.9%
MMBAX	AmerCent Long-Term Tax-Free-A	0.5%	3.6%	5.8%	2.3%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.6%	3.4%	5.7%	2.4%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.4%	2.8%	4.7%	2.1%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.6%	3.9%	6.6%	2.6%
FHIGX	Fidelity Muni Income	0.6%	3.7%	6.6%	2.6%
FITAX	FirstInv Tax-Exempt-A	0.1%	2.2%	4.0%	1.4%
PRFSX	TRPrice Tax-Free Short-Intermediate	-0.1%	1.0%	2.1%	0.8%
PRTAX	TRPrice Tax-Free Income	0.5%	3.4%	5.8%	2.4%
USTEX	USAA Tax-Exempt Long-Term	0.2%	3.5%	6.0%	2.4%
USSTX	USAA Tax-Exempt Short-Term	-0.1%	0.5%	1.1%	0.4%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.7%	4.4%	7.5%	3.0%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.0%	0.5%	0.9%	0.4%
HXBZX	Virtus Tax-Exempt Bond-A	0.1%	2.6%	4.7%	1.8%
UNMBX	WaddellR Muni Bond-A	0.1%	2.5%	4.5%	1.7%
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	0.4%	3.7%	6.3%	2.5%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.2%	3.1%	5.7%	2.1%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.2%	2.7%	3.9%	1.9%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	0.5%	3.5%	6.4%	2.6%
VMATX	Vanguard INV:MA Tax-Exempt	0.6%	4.0%	7.1%	2.7%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	0.4%	3.1%	5.8%	2.1%
FTTMX	Franklin MI Tax-Free Inc-A	0.5%	2.8%	3.5%	2.0%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	0.5%	4.4%	6.8%	2.8%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.9%	4.8%	7.8%	3.2%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	0.5%	3.8%	6.5%	2.7%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.6%	4.1%	7.2%	2.8%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 6/2</u>	<u>5/26</u>
1-Year	0.61%	0.59%
2-Year	0.77	0.73
5-Year	1.09	1.07
10-Year	1.65	1.62
30-Year	2.50	2.48

### Comparison: U.S. Treasuries

2-Year	0.88%	0.89%
5-Year	1.35	1.38
10-Year	1.80	1.85
30-Year	2.57	2.64

### **Taxable Equivalent Yield**

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

## Weekly Performance of ML & MLP Model Holdings — through of 5/27/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	1.74%	PRCOX	T. Rowe Price Capital Opportunity	2.22
BERIX	Berwyn Income	0.60	PRFRX	T. Rowe Price Floating Rate	0.20
DLTNX	DoubleLine Total Return Bond N	-0.09	PRDGX	T. Rowe Price Dividend Growth	1.92
FBALX	Fidelity Balanced	1.45	PRGSX	T. Rowe Price Global Stock	2.61
FCNTX	Fidelity Contrafund	2.13	PRGMX	T. Rowe Price GNMA	-0.11
FIEUX	Fidelity Europe	2.12	PRGIX	T. Rowe Price Growth & Income	1.67
FEXPX	Fidelity Export & Multinational	2.20	PRCIX	T. Rowe Price New Income	0.00
FFRHX	Fidelity Floating Rate High Inc	0.21	VBINX	Vanguard Balanced Index	1.45
FISMX	Fidelity International Small Cap	1.59	VDIGX	Vanguard Dividend Growth Inv	1.70
FJSCX	Fidelity Japan Smaller Companies	0.49	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.17
FMSFX	Fidelity Mortgage Securities	-0.09	VEIPX	Vanguard Equity-Income Inv	2.23
FNMIX	Fidelity New Markets Income	0.00	VHGEX	Vanguard Global Equity	2.31
FNCMX	Fidelity NASDAQ Composite	3.49	VINEX	Vanguard International Explorer	1.74
FPURX	Fidelity Puritan	1.49	MGK	Vanguard Mega Cap Growth ETF	2.49
FRIFX	Fidelity Real Estate Income	0.68	VMBS	Vanguard Mortgage-Backed Securities ETF	0.21
FUSEX	Fidelity Spartan 500 Index Inv	2.32	VPACX	Vanguard Pacific Stock Index	0.95
FSDIX	Fidelity Strategic Dividend & Income	1.63	VGSIX	Vanguard REIT Index Inv	1.94
HJPNX	Hennessy Japan Investor	0.79	VFSTX	Vanguard Short-Term Investment Grade	0.00
IYZ	iShares U.S. Telecommunications	2.01	VIVAX	Vanguard Value Index Inv	2.10
MPGFX	Mairs & Power Growth Inv.	2.49	VWELX	Vanguard Wellington	1.52
NESGX	Needham Small Cap Growth	3.88	WAIIX	Wasatch International Opportunities	0.35
PEMDX	Pimco Emerging Markets Bond D	0.10	DFE	WisdomTree Europe Small Cap Dividend	2.91
PEY	PowerShares Hi-Yield EQ Div Achievers	2.66			
QQQ	PowerShares QQQ	3.44	<b>Indices:</b>	DOW JONES INDUSTRIALS	2.13%
RYIPX	Royce International Premier Services	1.29		NASDAQ	3.44
SCHH	Schwab U.S. Reit ETF	1.76		S&P 500	2.28
XLU	SPDR Utilities Select Sector	1.12		EAFE	1.97

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