

MONEYLETTER *Plus*

June 10, 2016

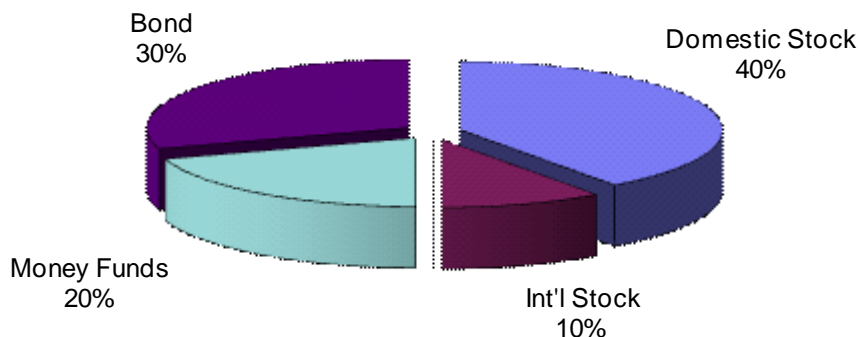
Volume 20, Issue 23

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MLP T. Rowe Price Portfolio

Current Asset Allocations



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3) ...the definition of a "short-term investment" is one that matures in, or is held for, 12 months or less.

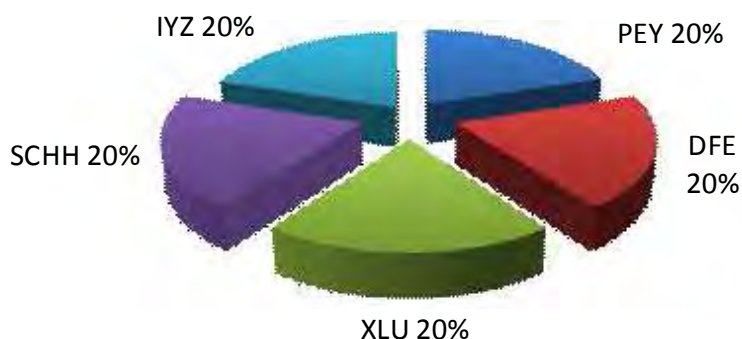
Performance evaluation is increasingly focused on the short-term. The financial media puts emphasis on daily, monthly, and year-to-date reports. But investors' actual results often suffer due to the "what have you done for me lately?" syndrome. Click the link below to see MONEYLETTER's long-term performance results, measured against the U.S. stock market and the asset allocation fund average.

[MLLong-TermPerformance](#)

MLP T. Rowe
Price Model
5/31/16

| | <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> |
| TOTAL RETURNS (as of 5/31/16) | 1.3% | -2.3% | -2.7% | n/a | -1.4% |

ML Plus Select ETF Model Current Holdings



ML Plus Select ETF Model Portfolio Commentary

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through June 8th, there were no fund exchanges recommended. We will, however, take this opportunity to complete a couple of re-balancing transactions. These transactions will be executed at the market close on Friday, June 10th with details provided in next week’s commentary. Sell \$3k of PowerShares Hi-Yield Dividend Achievers (PEY) along with \$2k of WisdomTree Europe SmallCap Dividend (DFE). Proceeds from these sales should be used to purchase Schwab U.S. REIT ETF (SCHH).

While markets have enjoyed a good week they remain troubled by the uncertainty of future economic prospects. The Fed was poised to increase interest rates this month when a jobs report surprised everyone with the addition of just 38,000 to payrolls. While only a single data point, it gave pause. Other employment data has balanced this with unemployment claims steady, job openings at 9-month highs, and layoffs at their lowest levels since September 2014. This will give the Fed an opportunity to digest the upcoming “Brexit” vote before committing to another rate increase.

Strength in commodities buoyed investors and all of our Model positions advanced for the period. PowerShares Hi-Yield Equity Dividend Achievers (PEY) and SPDR Utilities Select Sector (XLU) advanced 2.59% and 2.01% respectively.

| 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 | |
| TOTAL VALUE | | | | | \$285,979 | |
| Inception = 5/15/06 | <u>1- Month</u> | <u>6- Month</u> | <u>1- Year</u> | <u>3- Year</u> | <u>YTD</u> | |
| TOTAL RETURNS (as of 5/31/16) | 1.5% | -2.1% | -4.1% | 23.2% | -0.2% | 2 |

Domestic Stock Funds — data through 6/3/16

| 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% | 37.6% | 7.8% | 45.5% | 31 | IJJ | iShares S&P MidCap 400 Value Index | H | H | H | 3.1 | 7.0 | -1.2 | 10.4 |
| 2 | PEY | PowerShares Hi-Yield Eq Div Achievers | B | B | B | 3.2 | 15.4 | 18.1 | 15.1 | 32 | IVOV | Vanguard S&P Mid-Cap 400 Value ETF | H | H | H | 3.1 | 7.0 | -1.3 | 10.4 |
| 3 | DVY | iShares Select Dividend | B | B | B | 2.3 | 12.8 | 11.2 | 12.1 | 33 | VIG | Vanguard Dividend Appreciation ETF | B | B | B | 1.2 | 6.3 | 2.8 | 6.3 |
| 4 | HDV | iShares Core High Dividend | B | B | B | 2.0 | 12.0 | 9.7 | 10.7 | 34 | JAENX | Janus Enterprise T | H | H | H | 3.4 | 5.6 | 1.0 | 6.4 |
| 5 | DHS | WisdomTree Equity Income ETF | B | B | B | 1.9 | 11.9 | 9.2 | 10.0 | 35 | DLN | WisdomTree LargeCap Dividend ETF | H | H | H | 1.7 | 6.0 | 2.6 | 5.6 |
| 6 | TWEIX | American Century Equity Income Inv | B | B | B | 2.3 | 10.8 | 10.1 | 10.2 | 36 | EXEYX | Manning & Napier Equity | H | H | H | 3.0 | 6.1 | 0.3 | 7.9 |
| 7 | TRMCX | T. Rowe Price Mid Cap Value (closed) | B | B | B | 3.0 | 10.7 | 2.8 | 12.1 | 37 | CFIMX | Clipper Fund | B | B | B | 4.4 | 3.5 | 4.5 | 4.3 |
| 8 | MPGFX | Mairs & Power Growth Inv | B | B | B | 1.8 | 9.5 | 5.8 | 10.8 | 38 | JMCVX | Perkins Mid Cap Value T | H | H | H | 3.0 | 5.3 | 1.6 | 6.8 |
| 9 | PARMX | Parnassus Mid-Cap | B | B | B | 4.2 | 7.5 | 6.1 | 9.0 | 39 | IYJ | iShares US Industrials | B | B | B | 1.5 | 6.0 | 2.0 | 7.2 |
| 10 | PXMV | PowerShares Russell MC Pure Value ETF | B | B | B | 2.6 | 9.9 | 1.6 | 11.9 | 40 | YACKX | AMG Yacktman Fund Svc (closed,2%r<60d) | H | H | H | 1.5 | 5.7 | 2.7 | 6.2 |
| 11 | ARTLX | Artisan Value Inv | B | B | B | 2.2 | 10.3 | 0.0 | 15.3 | 41 | VDAIX | Vanguard Dividend Appreciation Idx Inv | B | B | B | 1.2 | 5.8 | 2.8 | 5.7 |
| 12 | VHDYX | Vanguard High Dividend Yield Index Inv | B | B | B | 2.1 | 7.4 | 5.0 | 6.8 | 42 | FEQTX | Fidelity Equity Dividend Income | H | H | H | 2.2 | 5.9 | 0.6 | 5.8 |
| 13 | VYM | Vanguard High Dividend Yield ETF | B | B | B | 2.1 | 7.4 | 5.1 | 6.9 | 43 | YAFFX | AMG Yacktman Focus Svc (closed,2%r<60d) | H | H | H | 1.2 | 5.3 | 3.3 | 5.9 |
| 14 | VLIFX | Value Line Mid Cap Focused | B | B | B | 3.3 | 6.3 | 5.6 | 6.2 | 44 | IJH | iShares Core S&P Mid-Cap | H | H | H | 3.3 | 5.6 | -0.8 | 8.1 |
| 15 | JKI | iShares Morningstar Mid Cap Value | B | B | B | 2.7 | 7.8 | 2.6 | 8.1 | 45 | MDY | SPDR S&P MidCap 400 ETF | H | H | H | 3.4 | 5.5 | -1.0 | 8.0 |
| 16 | LLSCX | Longleaf Partners Smallcap (closed,\$10K) | * | B | B | 0.8 | 11.2 | -3.1 | 11.9 | 46 | MGV | Vanguard Mega Cap Value ETF | B | B | B | 1.6 | 5.3 | 2.2 | 4.5 |
| 17 | CRMMX | CRM Mid Cap Value Inv | B | B | B | 3.9 | 7.8 | 0.1 | 9.7 | 47 | CIP SX | Champlain Small Co Adv (closed, \$10k) | H | H | H | 5.4 | 3.3 | 1.2 | 5.7 |
| 18 | SCHD | Schwab U.S. Dividend Equity ETF | B | B | B | 1.8 | 6.8 | 5.6 | 6.5 | 48 | VDIGX | Vanguard Dividend Growth Inv | B | B | B | 0.7 | 4.6 | 5.2 | 4.4 |
| 19 | FSDIX | Fidelity Strategic Dividend & Income | B | B | B | 2.3 | 7.3 | 3.4 | 6.7 | 49 | ARTQX | Artisan Mid Cap Value Inv (closed) | H | H | H | 2.2 | 7.0 | -3.3 | 10.7 |
| 20 | VEIPX | Vanguard Equity-Income Inv | B | B | B | 2.1 | 6.6 | 4.5 | 6.3 | 50 | PESPX | Dreyfus Mid Cap Index | H | H | H | 3.3 | 5.3 | -1.2 | 7.7 |
| 21 | CZA | Guggenheim Mid-Cap Core ETF | H | H | H | 3.6 | 6.8 | 1.4 | 7.5 | 51 | PWV | PowerShares Dynamic Large Cap Value ETF | H | H | H | 2.3 | 5.8 | -1.0 | 5.6 |
| 22 | PARWX | Parnassus Endeavor | H | H | H | 6.9 | 4.8 | 1.3 | 5.2 | 52 | PRGIX | T. Rowe Price Growth & Income | H | H | H | 2.5 | 3.5 | 4.4 | 3.0 |
| 23 | PRWCX | T. Rowe Price Cap Appreciation (closed) | B | B | B | 2.2 | 5.3 | 6.2 | 5.6 | 53 | SAOPX | Barrett Opportunity | H | H | H | 2.3 | 3.7 | 4.0 | 6.1 |
| 24 | ARSVX | ASTON/River Road SC Value N | B | B | B | 3.4 | 6.3 | 1.2 | 8.8 | 54 | HILVX | Harbor Large Cap Value Inv | H | H | H | 2.6 | 4.6 | 1.3 | 5.8 |
| 25 | JKF | iShares Morningstar Large Cap Value | B | B | B | 1.6 | 6.7 | 2.6 | 6.2 | 55 | RSP | Guggenheim S&P 500 Equal Weight ETF | H | H | H | 2.2 | 5.3 | 0.0 | 6.0 |
| 26 | SCHV | Schwab U.S. Large-Cap Value ETF | B | B | B | 2.1 | 6.2 | 3.1 | 5.8 | 56 | WFPAX | Wells Fargo Adv Special MC Value A | H | H | H | 3.3 | 4.8 | -0.8 | 7.8 |
| 27 | DES | WisdomTree SmallCap Dividend ETF | * | H | H | 1.6 | 7.0 | 1.9 | 9.5 | 57 | XLG | Guggenheim Russell Top 50 Mega Cap ETF | H | H | H | 2.2 | 3.5 | 4.0 | 3.3 |
| 28 | PRDGX | T. Rowe Price Dividend Growth | B | B | B | 2.3 | 5.5 | 4.3 | 5.6 | 58 | VTV | Vanguard Value ETF | H | H | H | 1.6 | 4.9 | 1.2 | 4.6 |
| 29 | TWVLX | American Century Value Inv | H | H | H | 2.5 | 6.4 | 1.4 | 7.6 | 59 | NOIEX | Northern Income Equity | * | H | H | 1.6 | 4.2 | 2.9 | 4.5 |
| 30 | IWS | iShares Russell Midcap Value | H | H | H | 2.6 | 6.9 | -0.1 | 8.3 | 60 | IVE | iShares S&P 500 Value | H | H | H | 1.5 | 5.3 | 0.1 | 5.4 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/3/16

| 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 | IJK | iShares S&P MidCap 400 Growth | H | H | H | 3.7 | 4.1 | -0.6 | 5.7 | 91 | WBVDX | William Blair SC Value N | S | S | S | 2.8 | 3.6 | -0.4 | 6.6 |
| 62 | VALSX | Value Line Premier Growth | H | H | H | 2.4 | 4.2 | 1.2 | 4.3 | 92 | LSCRX | Loomis Sayles SC Value Retail (closed) | S | S | S | 3.4 | 3.7 | -1.5 | 7.1 |
| 63 | KLD | iShares MSCI USA ESG Select | H | H | H | 2.6 | 4.2 | 0.6 | 4.5 | 93 | APPLX | Appleseed Fund (2%r<90d) | H | H | H | 1.2 | 6.7 | -5.7 | 8.8 |
| 64 | SLYV | SPDR S&P 600 Small Cap Value ETF | H | H | H | 2.0 | 5.1 | -0.6 | 8.6 | 94 | NPRTX | Neuberger Berman LC Value Inv (closed) | S | S | S | 0.6 | 6.4 | -4.4 | 10.0 |
| 65 | SPYV | SPDR S&P 500 Value ETF | H | H | H | 1.4 | 5.2 | -0.1 | 5.2 | 95 | IWR | iShares Russell MidCap | S | S | S | 2.4 | 4.4 | -2.1 | 5.5 |
| 66 | LMASX | Clearbridge Special Inv C (1%r) | * | H | H | 4.2 | 4.2 | -2.0 | 7.8 | 96 | MGC | Vanguard Mega Cap ETF | H | H | H | 1.9 | 3.3 | 1.5 | 3.4 |
| 67 | IJS | iShares S&P SmallCap 600 Value | H | H | H | 2.1 | 4.9 | -0.7 | 8.6 | 97 | VQNPX | Vanguard Growth & Income Inv | S | S | S | 1.9 | 3.2 | 1.6 | 3.4 |
| 68 | FSLVX | Fidelity Stock Selector Large Cap Value | H | H | H | 2.3 | 5.2 | -1.6 | 6.0 | 98 | BIGRX | American Century Income & Growth Inv | S | S | S | 2.3 | 4.6 | -2.4 | 4.5 |
| 69 | SCHM | Schwab U.S. Mid-Cap ETF | H | H | H | 3.2 | 4.6 | -1.6 | 6.1 | 99 | FMCSX | Fidelity Mid Cap Stock (.75%r<30d) | S | S | S | 3.5 | 3.8 | -2.7 | 6.8 |
| 70 | IWD | iShares Russell 1000 Value | H | H | H | 2.0 | 4.8 | -0.3 | 5.4 | 100 | RYTRX | Royce Total Return Inv (1%r<30d) | S | S | S | 2.3 | 4.5 | -2.6 | 8.1 |
| 71 | VISVX | Vanguard Small Cap Value Index Inv | H | H | H | 3.0 | 4.7 | -1.7 | 7.8 | 101 | WPSRX | Westport Select Cap R | S | S | S | 3.5 | 5.8 | -7.9 | 7.5 |
| 72 | PRSVX | T. Rowe Price S-C Value (1%r<90d) | H | H | H | 3.4 | 3.4 | 0.9 | 7.1 | 102 | SCHX | Schwab U.S. Large-Cap ETF | H | H | H | 2.1 | 3.3 | 0.7 | 3.5 |
| 73 | MERDX | Meridian Growth Legacy (closed,2%r<60d) | H | H | H | 3.6 | 4.8 | -2.9 | 7.2 | 103 | SLY | SPDR S&P 600 Small Cap ETF | * | S | S | 3.1 | 3.1 | -0.6 | 6.3 |
| 74 | CBMAX | Wells Fargo Adv C&B MidCap Value A | H | H | H | 1.9 | 4.9 | -0.8 | 7.8 | 104 | EZM | WisdomTree MidCap Earnings ETF | S | S | S | 3.1 | 4.0 | -2.9 | 7.1 |
| 75 | ICMAX | Intrepid Endurance Inv (2%r<30d) | H | H | H | 1.7 | 4.8 | -0.1 | 5.8 | 105 | VV | Vanguard Large Cap ETF | H | H | H | 2.1 | 3.2 | 0.7 | 3.4 |
| 76 | VBR | Vanguard Small Cap Value ETF | H | H | H | 2.9 | 4.6 | -1.6 | 7.9 | 106 | VOE | Vanguard Mid-Cap Value ETF | S | S | S | 2.5 | 3.6 | -1.1 | 4.9 |
| 77 | TVSVX | Third Avenue SC Value Inv (1%r<60d) | H | H | H | 4.2 | 4.7 | -3.9 | 8.9 | 107 | IWB | iShares Russell 1000 | S | S | S | 2.1 | 3.2 | 0.4 | 3.7 |
| 78 | NEGSX | Needham Small Cap Growth (2%r<60d) | H | H | H | 4.1 | 6.0 | -6.8 | 8.8 | 108 | RPMGX | T. Rowe Price Mid Cap Growth (closed) | S | S | S | 3.1 | 2.6 | 0.5 | 2.9 |
| 79 | PRFDX | T. Rowe Price Equity-Income | H | H | H | 2.0 | 5.3 | -2.1 | 6.2 | 109 | GABAX | Gabelli Asset AAA (2%r<7d) | S | S | S | 2.6 | 4.3 | -3.1 | 6.4 |
| 80 | PRBLX | Parnassus Core Equity Inv | H | H | H | 2.5 | 3.0 | 2.8 | 4.0 | 110 | SNXFX | Schwab 1000 Index (2%r<30d) | S | S | S | 2.2 | 3.2 | 0.3 | 3.4 |
| 81 | JKL | iShares Morningstar Small Value | H | H | H | 2.3 | 5.0 | -2.3 | 8.5 | 111 | IYY | iShares Dow Jones U.S. | S | S | S | 2.2 | 3.2 | 0.1 | 3.6 |
| 82 | IUSV | iShares Core U.S. Value | H | H | H | 2.1 | 4.7 | -1.4 | 5.5 | 112 | JKD | iShares Morningstar Large Cap | H | H | H | 1.4 | 3.6 | 0.5 | 3.1 |
| 83 | VIVAX | Vanguard Value Index Inv | H | H | H | 1.6 | 4.2 | 0.5 | 3.8 | 113 | IJR | iShares Core S&P SmallCap | S | S | S | 3.0 | 3.0 | -0.6 | 6.3 |
| 84 | JKG | iShares Morningstar Mid-Cap | S | S | S | 3.0 | 4.2 | -1.8 | 5.6 | 114 | VTI | Vanguard Total Stock Market ETF | S | S | S | 2.3 | 3.2 | 0.0 | 3.7 |
| 85 | PRCOX | T. Rowe Price Capital Opportunity | H | H | H | 2.5 | 3.1 | 1.6 | 3.1 | 115 | VMVIX | Vanguard Mid-Cap Value Index Inv | S | S | S | 2.5 | 3.6 | -1.3 | 4.7 |
| 86 | NBGNX | Neuberger Berman Genesis Inv | S | S | S | 4.1 | 2.6 | 0.6 | 5.8 | 116 | JAGIX | Janus Growth & Income T | H | H | H | 1.1 | 3.5 | 0.8 | 3.1 |
| 87 | IVV | iShares Core S&P 500 | H | H | H | 2.0 | 3.5 | 1.4 | 3.7 | 117 | SCHB | Schwab U.S. Broad Market ETF | S | S | S | 2.2 | 3.1 | -0.1 | 3.7 |
| 88 | SPY | SPDR S&P 500 ETF | H | H | H | 2.0 | 3.4 | 1.4 | 3.7 | 118 | NFO | Guggenheim Insider Sentiment ETF | * | S | S | 3.4 | 3.6 | -3.1 | 4.6 |
| 89 | JATTX | Janus Triton T | S | S | S | 4.3 | 3.4 | -2.2 | 4.7 | 119 | VTSMX | Vanguard Total Stock Market Index Inv | S | S | S | 2.2 | 3.1 | -0.2 | 3.6 |
| 90 | LLPFX | Longleaf Partners (\$10k) | * | S | S | 2.6 | 8.6 | -12.5 | 10.0 | 120 | FUSEX | Fidelity Spartan 500 Index Inv | H | H | H | 2.0 | 3.0 | 0.4 | 3.2 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/3/16

| 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 | OEF | iShares S&P 100 | H | H | H | 1.7 | 2.6 | 1.9 | 2.8 | 151 | DGAGX | Dreyfus Appreciation Inv | S | S | S | 1.4 | 3.1 | -1.4 | 4.0 |
| 122 | TGIGX | TCW Relative Value Div Appreciation N | S | S | S | 2.9 | 3.5 | -2.2 | 4.3 | 152 | BPAVX | Boston Partners All Cap Value Inv | S | S | S | 3.4 | 2.0 | -1.5 | 3.2 |
| 123 | IWV | iShares Russell 3000 | S | S | S | 2.2 | 3.0 | -0.2 | 3.6 | 153 | NBSSX | Neuberger Berman Focus Inv (closed) | S | S | S | 3.7 | 1.9 | -1.9 | 2.4 |
| 124 | WESCX | TETON Westwood SC Equity AAA (2% | * | S | S | 5.2 | 2.4 | -3.4 | 6.3 | 154 | DIA | SPDR Dow Jones Industrial Average ETF | S | S | S | 0.4 | 2.8 | 0.6 | 3.1 |
| 125 | SPYG | SPDR S&P 500 Growth ETF | S | S | S | 2.5 | 1.7 | 2.3 | 1.9 | 155 | FDVLX | Fidelity Value | * | S | S | 2.7 | 4.0 | -6.0 | 6.8 |
| 126 | IWV | iShares S&P 500 Growth | S | S | S | 2.5 | 1.7 | 2.2 | 1.9 | 156 | IJT | iShares S&P SmallCap 600 Growth | S | S | S | 3.7 | 1.2 | -0.7 | 4.0 |
| 127 | OTCFX | T. Rowe Price Small Cap Stock (closed) | S | S | S | 3.9 | 2.5 | -2.0 | 4.7 | 157 | WBSNX | William Blair Small Cap Growth N | S | S | S | 3.6 | 3.2 | -5.7 | 3.7 |
| 128 | HOVLX | Homestead Value | H | S | S | 2.3 | 3.0 | -1.1 | 4.5 | 158 | RPV | Guggenheim S&P 500 Pure Value | S | S | S | 1.6 | 3.8 | -4.0 | 6.4 |
| 129 | RGFAX | Royce Heritage Svc (1%r<30d) | H | H | H | 1.9 | 4.1 | -3.3 | 7.3 | 159 | VPCCX | Vanguard PRIMECAP Core Inv (closed) | S | S | S | 2.9 | 1.5 | -0.4 | 1.6 |
| 130 | DREQX | Dreyfus Research Growth Z (closed) | S | S | S | 2.4 | 1.6 | 2.1 | 1.4 | 160 | VWNFX | Vanguard Windsor II Inv | S | S | S | 1.7 | 3.0 | -2.5 | 4.0 |
| 131 | AKREX | Akre Focus Retail (1%r<30d) | S | S | S | 2.2 | 2.4 | 0.3 | 3.7 | 161 | FVDFX | Fidelity Value Discovery | S | S | S | 1.9 | 2.9 | -2.6 | 3.3 |
| 132 | JKJ | iShares Morningstar Small Cap | * | S | S | 2.6 | 4.0 | -4.4 | 7.4 | 162 | SLASX | Selected American Shares S | S | S | S | 3.8 | 0.9 | -0.5 | 1.9 |
| 133 | VFINX | Vanguard 500 Index Inv | S | S | S | 2.0 | 2.4 | 0.3 | 3.1 | 163 | FMILX | Fidelity New Millennium | S | S | S | 2.8 | 2.5 | -3.1 | 4.9 |
| 134 | FSCRX | Fidelity SC Discovery (closed,1.5%r<90d) | S | S | S | 3.0 | 3.0 | -2.9 | 6.9 | 164 | VUG | Vanguard Growth ETF | S | S | S | 2.5 | 1.4 | 0.0 | 2.3 |
| 135 | RYSEX | Royce Special Eq Inv (closed,1%r<180d) | S | S | S | 3.2 | 4.3 | -6.4 | 8.4 | 165 | WPFRX | Westport R | S | S | S | 1.3 | 3.9 | -4.6 | 5.7 |
| 136 | VB | Vanguard SmallCap ETF | S | S | S | 3.5 | 3.2 | -4.1 | 5.6 | 166 | MGK | Vanguard Mega Cap Growth ETF | H | H | H | 2.4 | 1.2 | 0.6 | 2.1 |
| 137 | LMVTX | Clearbridge Value C (0.95%r) | * | S | S | 3.2 | 3.6 | -4.7 | 3.0 | 167 | IUSG | iShares Core U.S. Growth | S | S | S | 2.3 | 1.5 | 0.0 | 1.8 |
| 138 | VO | Vanguard Mid-Cap ETF | S | S | S | 2.6 | 3.1 | -2.6 | 4.0 | 168 | SSHFX | Sound Shore Inv (\$10k) | S | S | S | 3.2 | 2.8 | -4.8 | 4.5 |
| 139 | IWF | iShares Russell 1000 Growth | S | S | S | 2.2 | 1.8 | 1.2 | 2.0 | 169 | HDPMX | Hodges Retail (1%r<60d) | * | S | S | 1.4 | 3.6 | -4.1 | 12.5 |
| 140 | NAESX | Vanguard Small Cap Index Inv | S | S | S | 3.5 | 3.2 | -4.3 | 5.5 | 170 | FTRNX | Fidelity Trend | S | S | S | 2.7 | 0.8 | 0.7 | 0.7 |
| 141 | FEQIX | Fidelity Equity-Income | S | S | S | 1.9 | 3.9 | -3.7 | 3.9 | 171 | TRVLX | T. Rowe Price Value | S | S | S | 2.0 | 2.7 | -2.8 | 2.5 |
| 142 | VIMSX | Vanguard Mid Cap Index Inv | S | S | S | 2.6 | 3.1 | -2.8 | 4.0 | 172 | FFIDX | Fidelity Fund | S | S | S | 2.7 | 1.5 | -1.0 | 1.2 |
| 143 | SLYG | SPDR S&P 600 Small Cap Growth ETF | * | S | S | 3.7 | 1.5 | -0.4 | 4.2 | 173 | VOT | Vanguard Mid-Cap Growth ETF | S | S | S | 2.8 | 2.6 | -4.2 | 3.3 |
| 144 | USAAX | USAA Growth | H | H | H | 2.6 | 1.2 | 2.0 | 1.7 | 174 | PWB | PowerShares Dynamic Large Cap Growth | S | S | S | 1.0 | 1.3 | 1.5 | 0.0 |
| 145 | VALLX | Value Line Larger Companies Focused | S | S | S | 4.1 | 0.6 | 0.9 | -1.0 | 175 | WEHIX | Weitz Hickory | S | S | S | 1.2 | 4.0 | -5.7 | 5.2 |
| 146 | CRMSX | CRM Small Cap Value Inv | * | S | S | 3.0 | 2.4 | -2.0 | 5.4 | 176 | VIGRX | Vanguard Growth Index Inv | S | S | S | 2.5 | 1.0 | -0.3 | 1.9 |
| 147 | IWN | iShares Russell 2000 Value | S | S | S | 3.1 | 3.0 | -3.6 | 6.5 | 177 | VPMCX | Vanguard PRIMECAP Inv (closed) | S | S | S | 3.2 | 0.9 | -0.9 | 0.3 |
| 148 | GABSX | Gabelli Small Cap Growth AAA (2%r<7d) | S | S | S | 3.2 | 2.7 | -2.9 | 5.5 | 178 | HRSVX | Heartland Select Value (2%r<10d) | S | S | S | 2.9 | 2.0 | -3.5 | 4.5 |
| 149 | PENNIX | Royce Penn Mutual Inv (1%r<30d) | S | S | S | 2.6 | 4.2 | -5.9 | 8.5 | 179 | VMGIX | Vanguard Mid-Cap Growth Index Inv | S | S | S | 2.8 | 2.5 | -4.4 | 3.2 |
| 150 | FEXPX | Fidelity Export & Multinatl (.75%r<30d) | H | H | H | 1.3 | 3.1 | -1.1 | 3.7 | 180 | VFTSX | Vanguard FTSE Social Index Inv | S | S | S | 2.3 | 1.5 | -1.3 | 1.8 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/3/16

| 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 | ARTSX | Artisan Small Cap Inv (closed) | * | S | S | 7.7 | 0.4 | -6.7 | 1.3 | 211 | BRSGX | Bridgeway Small Cap Growth | * | S | S | 3.1 | 0.6 | -3.2 | 3.1 |
| 182 | BARAX | Baron Asset Retail | S | S | S | 3.5 | 1.5 | -3.2 | 1.7 | 212 | QQQ | PowerShares QQQ ETF | H | H | H | 4.1 | -1.6 | 0.8 | -1.3 |
| 183 | DGRIX | Dreyfus Growth & Income | S | S | S | 2.3 | 1.5 | -1.4 | 2.3 | 213 | FSLCX | Fidelity Small Cap Stock (2%r<90d) | * | S | S | 3.2 | 0.7 | -3.4 | 3.5 |
| 184 | SOPVX | Wells Fargo Adv Opportunity A | S | S | S | 2.6 | 2.3 | -3.8 | 4.5 | 214 | FCNTX | Fidelity Contrafund | H | H | H | 1.8 | -0.2 | 0.7 | 0.2 |
| 185 | DREVS | Dreyfus Fund | S | S | S | 1.9 | 1.2 | -0.1 | 2.3 | 215 | THPGX | Thompson Large Cap | S | S | S | 2.2 | 2.5 | -6.8 | 3.4 |
| 186 | POGSX | Pin Oak Equity | S | S | S | 3.0 | -0.3 | 1.8 | 1.7 | 216 | FOCPX | Fidelity OTC Portfolio | S | S | S | 6.4 | -2.2 | -1.2 | -3.7 |
| 187 | SCHA | Schwab U.S. Small-Cap ETF | S | S | S | 3.4 | 2.3 | -5.4 | 5.1 | 217 | HFCSX | Hennessy Focus Inv | S | S | S | 0.9 | 0.6 | 0.0 | 3.0 |
| 188 | FTQGX | Fidelity Focused Stock | S | S | S | 1.7 | 2.1 | -2.4 | 2.2 | 218 | BEQGX | American Century Equity Growth Inv | S | S | S | 2.2 | 1.6 | -4.5 | 2.3 |
| 189 | RFV | Guggenheim S&P Midcap 400 Pure Value | S | S | S | 1.1 | 3.7 | -5.7 | 10.0 | 219 | VBK | Vanguard Small Cap Growth ETF | S | S | S | 4.3 | 1.4 | -7.1 | 2.9 |
| 190 | VWUSX | Vanguard U.S. Growth Inv | S | S | S | 3.5 | -0.2 | 0.2 | -0.9 | 220 | VASVX | Vanguard Selected Value Inv | S | S | S | 1.0 | 2.1 | -4.3 | 4.5 |
| 191 | FGRIX | Fidelity Growth & Income Portfolio | S | S | S | 2.6 | 2.0 | -3.9 | 3.2 | 221 | VXF | Vanguard Extended Market ETF | S | S | S | 3.4 | 1.4 | -6.1 | 3.5 |
| 192 | GABGX | GAMCO Growth AAA (2%r<7d) | S | S | S | 1.7 | 0.6 | 0.9 | 0.8 | 222 | VISGX | Vanguard Small Cap Growth Index Inv | S | S | S | 4.2 | 1.4 | -7.3 | 2.8 |
| 193 | POSKX | PRIMECAP Odyssey Stock | S | S | S | 2.7 | 1.0 | -1.7 | 1.3 | 223 | CCASX | Conestoga Small Cap Inv | S | S | S | 4.2 | -2.1 | 1.3 | 0.2 |
| 194 | FLCSX | Fidelity Large Cap Stock | S | S | S | 2.8 | 2.0 | -4.6 | 3.6 | 224 | QQEW | First Trust NASDAQ-100 Equal Weight ETF | * | S | S | 4.6 | -0.3 | -3.9 | -0.7 |
| 195 | PRDSX | TR Price Diversified SC Growth (1%r<90d) | S | S | S | 4.6 | 0.8 | -4.4 | 2.4 | 225 | BLUEX | AMG Managers Brandywine Blue | S | S | S | 2.6 | 0.5 | -2.9 | 1.3 |
| 196 | DHLAX | Diamond Hill Large Cap A (NL @ Schwab) | S | S | S | 1.4 | 1.5 | -1.4 | 3.5 | 226 | BGRFX | Baron Growth Retail | S | S | S | 2.1 | 1.6 | -5.0 | 3.1 |
| 197 | FNX | First Trust Mid Cap Core AlphaDEX ETF | S | S | S | 2.8 | 2.9 | -7.0 | 6.4 | 227 | FSMVX | Fidelity Mid Cap Value (0.75%r<30d) | S | S | S | 1.7 | 2.4 | -6.3 | 3.5 |
| 198 | VUVLX | Vanguard U.S. Value Inv | S | S | S | 1.6 | 1.6 | -2.0 | 2.3 | 228 | BSCFX | Baron Small Cap Retail | S | S | S | 3.9 | 1.5 | -7.5 | 2.7 |
| 199 | IWP | iShares Russell Mid Cap Growth | S | S | S | 2.3 | 1.9 | -4.1 | 2.6 | 229 | SCHG | Schwab U.S. Large-Cap Growth ETF | S | S | S | 2.2 | 0.2 | -1.9 | 1.2 |
| 200 | FAB | First Trust Multi Cap Value AlpaDEX ETF | S | S | S | 2.0 | 3.8 | -8.3 | 7.5 | 230 | PRNHX | T. Rowe Price New Horizons (closed) | S | S | S | 4.3 | -0.7 | -2.9 | 0.5 |
| 201 | FDSSX | Fidelity Stock Selector All Cap | S | S | S | 2.5 | 1.6 | -3.6 | 2.3 | 231 | DRTHX | Dreyfus Third Century Z (closed) | S | S | S | 1.8 | 1.2 | -4.0 | 2.1 |
| 202 | RYPRX | Royce Premier Inv (closed,1%r<30d) | S | S | S | 1.9 | 3.2 | -6.9 | 8.1 | 232 | FGRTX | Fidelity Mega Cap Stock | S | S | S | 2.2 | 0.7 | -3.4 | 1.8 |
| 203 | PRFZ | PowerShares FTSE RAFI US 1500 Small- | * | S | S | 2.7 | 2.0 | -5.4 | 5.1 | 233 | LSVRX | Loomis Sayles Value A (NL @ Schwab) | S | S | S | 2.4 | 1.0 | -4.4 | 2.4 |
| 204 | JKH | iShares Morningstar Mid-Cap Growth | S | S | S | 3.0 | 1.8 | -5.4 | 2.0 | 234 | FSLSX | Fidelity Value Strategies | S | S | S | 1.9 | 1.9 | -5.9 | 4.1 |
| 205 | WBGX | William Blair Growth N | S | S | S | 2.9 | 0.0 | -0.8 | -0.6 | 235 | SGRAX | Wells Fargo Adv Growth A (closed) | S | S | S | 3.7 | 0.0 | -4.0 | -0.3 |
| 206 | TWCGX | American Century Growth Inv | S | S | S | 2.1 | 0.3 | -0.4 | 0.3 | 236 | WFSMX | Wells Fargo Adv Intrinsic SC Value A | S | S | S | 3.6 | 1.0 | -6.3 | 5.0 |
| 207 | PXSV | PowerShares Russell 2000 Pure Value | * | S | S | 2.6 | 1.9 | -5.4 | 5.9 | 237 | CAMOX | Cambiar Opportunity Inv | * | S | S | 1.6 | 0.7 | -2.8 | 1.6 |
| 208 | PARNX | Parnassus Fund | * | S | S | 5.4 | -0.3 | -3.9 | 1.6 | 238 | JAMRX | Janus Research T | S | S | S | 2.5 | -0.3 | -1.8 | -0.2 |
| 209 | BPSCX | Boston Partners SC Val II Inv (1%r<60d) | S | S | S | 2.6 | 1.6 | -4.6 | 5.0 | 239 | POGRX | PRIMECAP Odyssey Growth | S | S | S | 3.7 | -0.7 | -2.6 | -2.5 |
| 210 | VHCOX | Vanguard Cap Opportunity Inv (closed) | S | S | S | 3.9 | 0.4 | -3.8 | -0.8 | 240 | POAGX | PRIMECAP Odyssey Aggr Growth (closed) | S | S | S | 4.0 | 0.1 | -5.1 | -1.6 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/3/16

| 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 | FNCMX | Fidelity NASDAQ Comp Index (.75%r<90d) | H | H | H | 4.0 | -1.2 | -1.8 | -0.7 | 271 | VEXPX | Vanguard Explorer Inv | S | S | S | 3.6 | 0.8 | -8.7 | 2.8 |
| 242 | FLPSX | Fidelity Low-Priced Stock (1.5%r<90d) | S | S | S | 2.3 | 0.5 | -3.8 | 2.4 | 272 | FDEGX | Fidelity Growth Strategies (1.5%r<90d) | S | S | S | 1.7 | -0.1 | -3.8 | 0.7 |
| 243 | MAVFX | Matrix Advisors Value (1%r<60d) | * | S | S | 2.5 | 1.8 | -7.4 | 3.4 | 273 | WWNPX | Kinetics Paradigm No Load (2%r<30d) | S | S | S | 2.9 | 1.3 | -9.4 | 5.2 |
| 244 | VEXMX | Vanguard Extended Market Index Inv | S | S | S | 3.4 | 1.0 | -6.6 | 3.0 | 274 | USAUX | USAA Aggressive Growth | S | S | S | 2.3 | -1.7 | -1.0 | -1.7 |
| 245 | RYDVX | Royce Dividend Value Svc (1%r<30d) | S | S | S | 1.2 | 1.9 | -5.6 | 5.5 | 275 | TVFVX | Third Avenue Value Inv (1%r<60d) | S | S | S | 2.5 | 0.8 | -8.0 | 5.2 |
| 246 | FDGFX | Fidelity Dividend Growth | S | S | S | 1.6 | 0.8 | -3.4 | 1.1 | 276 | ARTMX | Artisan Mid Cap Inv (closed) | S | S | S | 3.9 | -1.5 | -4.4 | -0.9 |
| 247 | JKK | iShares Morningstar Small Cap Growth | S | S | S | 5.3 | -0.4 | -6.1 | 1.3 | 277 | RZG | Guggenheim S&P SC 600 Pure Growth ETF | S | S | S | 4.8 | -1.0 | -7.2 | 2.6 |
| 248 | BRAGX | Bridgeway Aggressive Investors 1 | * | S | S | 3.3 | 1.5 | -7.9 | 4.4 | 278 | PXMG | PowerShares Russell MC Pure Growth ETF | S | S | S | 3.8 | -0.7 | -6.6 | 0.1 |
| 249 | FDSVX | Fidelity Growth Discovery | S | S | S | 2.9 | -1.0 | -1.2 | -1.7 | 279 | WFDAX | Wells Fargo Adv Discovery A | S | S | S | 3.7 | 0.3 | -9.0 | 1.1 |
| 250 | SNIGX | SIT Large Cap Growth (2%r<30d) | S | S | S | 2.0 | -0.5 | -1.4 | 0.1 | 280 | BOGLX | Bogle Small Cap Growth Inv (\$10k) | * | S | S | 2.9 | 1.1 | -10.1 | 4.5 |
| 251 | VMRGX | Vanguard Morgan Growth Inv | S | S | S | 2.7 | -0.9 | -1.5 | -0.5 | 281 | TRBCX | T. Rowe Price Blue Chip Growth | S | S | S | 2.6 | -2.6 | -0.4 | -3.1 |
| 252 | RYOHX | Royce 100 Svc (1%r<30d) | * | S | S | 2.0 | 2.1 | -8.1 | 7.3 | 282 | FDGRX | Fidelity Growth Company (closed) | S | S | S | 4.1 | -2.5 | -3.1 | -2.5 |
| 253 | TGDVX | TCW Relative Value Large Cap N | S | S | S | 1.9 | 1.4 | -6.2 | 3.2 | 283 | JAVTX | Janus Venture T | * | S | S | 4.4 | -1.3 | -6.4 | 1.2 |
| 254 | TWHIX | American Century Heritage Inv | S | S | S | 3.0 | 0.5 | -5.8 | 0.9 | 284 | USCGX | USAA Capital Growth | S | S | S | 1.7 | -0.6 | -4.3 | 0.0 |
| 255 | JKE | iShares Morningstar Large-Cap Growth | S | S | S | 2.5 | -1.4 | -0.2 | -0.3 | 285 | TWCUX | American Century Ultra Inv | S | S | S | 1.3 | -1.5 | -1.6 | -0.6 |
| 256 | IWM | iShares Russell 2000 | S | S | S | 3.9 | 0.2 | -6.4 | 3.3 | 286 | MRVEX | BMO Mid-Cap Value Y | S | S | S | 2.4 | 0.2 | -7.6 | 2.6 |
| 257 | ONEQ | Fidelity NASDAQ Composite Index Track- | H | H | H | 4.0 | -1.6 | -2.0 | -0.9 | 287 | TGSNX | TCW Small Cap Growth N | * | S | S | 8.3 | -1.2 | -12.9 | 0.0 |
| 258 | KAUFX | Federated Kaufmann R (0.2%r) | S | S | S | 6.3 | -1.3 | -6.3 | -0.6 | 288 | VCVSX | Vanguard Convertible Sec Inv (closed) | S | S | S | 2.5 | -0.1 | -7.1 | 1.4 |
| 259 | FDSCX | Fidelity Stock Selector SC (1.5%r<90d) | * | S | S | 3.7 | -0.2 | -5.2 | 2.6 | 289 | FMAGX | Fidelity Magellan | S | S | S | 0.9 | -1.2 | -2.2 | -0.6 |
| 260 | NICSX | Nicholas Fund | S | S | S | 2.4 | 1.9 | -8.9 | 2.0 | 290 | USGRX | USAA Growth & Income | S | S | S | 2.0 | -0.8 | -5.0 | 0.5 |
| 261 | VSEQX | Vanguard Strategic Equity Inv | S | S | S | 2.7 | 0.4 | -5.5 | 2.1 | 291 | VWNDX | Vanguard Windsor Inv | S | S | S | 2.4 | -0.4 | -6.7 | 1.5 |
| 262 | BRSVX | Bridgeway Small Cap Value | * | S | S | 2.7 | 0.6 | -6.2 | 4.9 | 292 | NTHFX | Northeast Investors Growth | S | S | S | 1.1 | -1.3 | -2.5 | -0.5 |
| 263 | JANSX | Janus Fund T | S | S | S | 2.3 | -0.6 | -3.0 | -0.1 | 293 | TUSA | First Trust Total US Market AlphaDEX ETF | S | S | S | 2.4 | -1.0 | -5.6 | 2.7 |
| 264 | JAVLX | Janus Twenty T (closed) | S | S | S | 1.4 | -1.2 | 0.0 | -1.6 | 294 | NEEGX | Needham Growth (2%r<60d) | * | S | S | 2.1 | 0.5 | -9.1 | 1.3 |
| 265 | KSCOX | Kinetics Small Cap Opp No Load (2% | * | S | S | 1.6 | 3.6 | -12.3 | 7.6 | 295 | DNLDX | Dreyfus Active MidCap A (NL @ Schwab) | S | S | S | 1.4 | -0.9 | -4.4 | 0.7 |
| 266 | WGROX | Wasatch Core Growth (2%r<60d) | S | S | S | 4.0 | -1.6 | -3.0 | 0.6 | 296 | SPECX | Alger Spectra A (2%r<30d, NL @ Schwab) | S | S | S | 3.1 | -2.4 | -3.7 | -2.2 |
| 267 | OAKMX | Oakmark Fund I | S | S | S | 1.8 | 0.2 | -4.2 | 2.4 | 297 | ARGFX | Ariel Fund Inv | S | S | S | 1.9 | 0.1 | -8.3 | 2.0 |
| 268 | FDEQX | Fidelity Disciplined Equity | S | S | S | 1.3 | 0.1 | -3.4 | 1.0 | 298 | PRGFX | T. Rowe Price Growth Stock | S | S | S | 2.4 | -2.9 | -1.9 | -3.4 |
| 269 | TWCIX | American Century Select Inv | S | S | S | 2.1 | -1.3 | -1.0 | -0.4 | 299 | OAKBX | Oakmark Equity & Income I | S | S | S | 0.0 | 0.1 | -5.9 | 1.6 |
| 270 | FDCAX | Fidelity Capital Appreciation | S | S | S | 1.6 | 0.5 | -4.9 | -0.5 | 300 | FBGRX | Fidelity Blue Chip Growth | S | S | S | 2.9 | -2.5 | -3.8 | -2.5 |

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/3/16

| 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 | TGCNX | TCW Select Equities N | S | S | S | 3.3 | -4.7 | 1.2 | -5.1 | 331 | CHTTX | ASTON/Fairpointe MidCap N (closed) | * | S | S | 0.3 | 0.3 | -12.2 | 3.4 |
| 302 | DODGX | Dodge & Cox Stock | S | S | S | 2.8 | -0.8 | -7.9 | 0.4 | 332 | VMGRX | Vanguard Mid Cap Growth Inv | S | S | S | 2.2 | -2.3 | -8.9 | -1.2 |
| 303 | OSTFX | Osterweis Fund | S | S | S | 1.5 | 1.2 | -11.1 | 0.8 | 333 | OAKLX | Oakmark Select I | S | S | S | 1.8 | -2.7 | -7.8 | -2.1 |
| 304 | PRWAX | T. Rowe Price New America Growth | S | S | S | 2.9 | -3.3 | -2.2 | -2.4 | 334 | OBEGX | Oberweis Emerging Growth (1%r<90d) | * | S | S | 2.5 | -2.8 | -8.8 | -1.6 |
| 305 | BRWIX | AMG Managers Brandywine | * | S | S | 3.3 | -1.6 | -7.2 | 1.1 | 335 | FAIRX | Fairholme Fund (\$10K, 2%r<60d) | * | S | S | 3.7 | -2.8 | -11.5 | 2.5 |
| 306 | CAAPX | Ariel Appreciation Investor | * | S | S | -0.2 | 1.0 | -8.3 | 4.1 | 336 | ATASX | ASTON/TAMRO Small Cap N | S | S | S | 4.4 | -2.4 | -13.6 | 2.1 |
| 307 | RFG | Guggenheim S&P Midcap 400 Pure Gro | S | S | S | 3.3 | -1.9 | -6.6 | 0.1 | 337 | BRSIX | Bridgeway Ultra-Small Co Mkt (2%r<180d) | * | S | S | 0.4 | -1.6 | -10.0 | 0.7 |
| 308 | RIMEX | Rainier Large Cap Equity Original | S | S | S | 1.5 | -1.7 | -5.0 | -1.1 | 338 | RYOTX | Royce Micro-Cap Inv (1%r<30d) | S | S | S | 0.9 | -1.1 | -12.4 | 0.9 |
| 309 | STAFX | Wells Fargo Adv Large Cap Growth A | S | S | S | 2.0 | -2.8 | -3.0 | -2.2 | 339 | FCVSX | Fidelity Convertible Securities | * | S | S | 1.7 | -2.1 | -11.2 | -0.2 |
| 310 | WVALX | Weitz Value Inv | S | S | S | 0.7 | -0.2 | -7.8 | 1.8 | 340 | DWAQ | PowerShares DWA NASDAQ Momentum | S | S | S | 3.1 | -3.7 | -9.3 | -3.4 |
| 311 | MXXIX | Marsico 21st Century | S | S | S | 3.4 | -2.3 | -6.6 | -1.5 | 341 | BUFSX | Buffalo Small Cap (closed,2%r<180d) | * | S | S | 4.1 | -4.2 | -10.0 | -2.2 |
| 312 | TGVNX | TCW Relative Value Mid Cap N | * | S | S | 2.7 | 0.6 | -12.9 | 4.5 | 342 | VCVLX | Vanguard Capital Value Inv | * | S | S | 3.0 | -0.9 | -16.7 | 1.1 |
| 313 | PZI | PowerShares Zacks MicroCap ETF | * | S | S | 1.6 | -2.6 | -3.3 | 1.1 | 343 | FLVCX | Fidelity Levergd Co Stk (\$10k,1.5%r<90d) | * | S | S | 1.4 | -2.2 | -11.1 | 1.5 |
| 314 | WHGMX | Westwood SMidCap Institutional (closed) | S | S | S | 3.9 | -1.3 | -10.3 | 1.0 | 344 | IWC | iShares Microcap | S | S | S | 2.9 | -3.6 | -10.6 | -0.4 |
| 315 | NBNGX | Sit Mid Cap Growth (2%r<30d) | S | S | S | 2.9 | -1.4 | -8.7 | 0.3 | 345 | HRTVX | Heartland Value (2%r<10d) | S | S | S | 0.9 | -2.2 | -11.6 | -0.5 |
| 316 | BPTRX | Baron Partners Retail | * | S | S | 2.2 | -0.8 | -9.4 | -0.3 | 346 | PXSG | PowerShares Russell 2000 Pure Growth ETF | S | S | S | 4.4 | -6.1 | -7.4 | -1.5 |
| 317 | WMCVX | Wasatch Small Cap Value (2%r<60d) | * | S | S | 1.7 | -1.3 | -7.6 | 1.0 | 347 | RZV | Guggenheim S&P SC 600 Pure Value ETF | * | S | S | -1.9 | -0.7 | -11.6 | 4.7 |
| 318 | BUFMX | Buffalo Mid Cap (2%r<60d) | S | S | S | 3.2 | -1.9 | -8.5 | 0.4 | 348 | RYLPX | Royce Low Priced Stock Svc (1%r<30d) | S | S | S | 1.8 | -2.7 | -14.5 | 0.4 |
| 319 | IWO | iShares Russell 2000 Growth | * | S | S | 4.7 | -2.6 | -9.3 | 0.3 | 349 | RIMSX | Rainier SC/MC Equity Original (closed) | * | S | S | 2.7 | -5.4 | -10.0 | -3.6 |
| 320 | SSVSX | Victory Special Value A (NL @ Schwab) | S | S | S | 1.1 | -2.4 | -4.7 | -0.1 | 350 | FDFFX | Fidelity Independence | S | S | S | 2.0 | -4.8 | -10.5 | -4.6 |
| 321 | WAAEX | Wasatch SmallCap Growth (closed,2% | S | S | S | 3.8 | -2.8 | -7.7 | -1.3 | 351 | RYVPX | Royce Smaller-Cos Growth Svc (1%r<30d) | S | S | S | 1.4 | -4.5 | -11.5 | -2.6 |
| 322 | DSEFX | Domini Social Equity Inv (2%r<30d) | S | S | S | 1.4 | -1.3 | -8.1 | 1.1 | 352 | BWAFX | AMG Managers Brandywine Advisors MC | S | S | S | 3.1 | -4.6 | -14.6 | -1.9 |
| 323 | PWC | PowerShares Dynamic Market ETF | S | S | S | 0.6 | -1.9 | -5.2 | -1.6 | 353 | HRVIX | Heartland Value Plus (closed,2%r<10d) | S | S | S | 2.3 | -4.2 | -14.9 | 1.2 |
| 324 | RYPNX | Royce Opportunity Inv (1%r<30d) | * | S | S | 1.6 | 0.0 | -11.6 | 5.2 | 354 | HDPSX | Hodges Small Cap Retail (1%r<30d) | S | S | S | 2.1 | -4.7 | -13.3 | 0.6 |
| 325 | MFOCX | Marsico Focus | S | S | S | 2.8 | -3.5 | -5.3 | -3.0 | 355 | BERWX | Berwyn Fund (1%r<60d) | * | S | S | 0.3 | -3.8 | -14.5 | 2.5 |
| 326 | HIMGX | Harbor Mid Cap Growth Inv | S | S | S | 4.9 | -2.8 | -9.9 | -2.1 | 356 | CSMVX | Century Small Cap Select Inv (1%r<90d) | S | S | S | 2.9 | -6.0 | -13.8 | -3.2 |
| 327 | HCAIX | Harbor Capital Appreciation Inv | S | S | S | 2.7 | -4.5 | -2.8 | -3.9 | 357 | SSMGX | Sit Small Cap Growth (2%r<30d) | * | S | S | 2.7 | -6.3 | -13.9 | -4.0 |
| 328 | RYVFX | Royce Small Cap Value Svc (1%r<30d) | S | S | S | -1.0 | 0.7 | -10.8 | 4.1 | 358 | RBCGX | Reynolds Blue Chip Growth | S | S | S | 0.4 | -7.2 | -9.9 | -6.7 |
| 329 | MGRIX | Marsico Growth | S | S | S | 2.7 | -3.6 | -5.6 | -3.3 | 359 | JSVAX | Janus Contrarian T | * | S | S | -0.4 | -4.8 | -15.9 | -5.7 |
| 330 | LCGRX | Loomis Sayles SC Growth Retail (closed) | S | S | S | 4.2 | -3.9 | -7.3 | -1.3 | 360 | HDSVX | Hodges Small Intrinsic Value (1%r<30d) | S | S | S | -1.6 | -6.2 | -13.5 | -1.6 |

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/3/16

| Rank | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|------|--------|---------------------------|-----|-----|-----|------|-------|-------|-------|
| 361 | TMGFX | Turner Midcap Growth Inv | S | S | S | 3.2 | -7.5 | -18.0 | -5.7 |
| 362 | MUHLX | Muhlenkamp Fund | S | S | S | 2.8 | -8.3 | -16.0 | -6.3 |
| 363 | WTS LX | Westcore Select | * | S | S | 2.8 | -8.8 | -21.0 | -6.7 |
| 364 | CGMFX | CGM Focus | * | S | S | 0.9 | -11.6 | -17.2 | -9.6 |
| 365 | SEQUX | Sequoia Fund (closed) | S | S | S | -1.4 | -10.4 | -28.3 | -11.7 |
| 366 | LMOFX | Legg Mason Opportunity FI | * | S | S | 0.6 | -16.3 | -21.0 | -12.6 |

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International Stock Funds — data through 6/3/16

| 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 | 4.6% | 6.8% | 7.7% | 8.1% | 31 | PISRX | Forward Intl Small Companies Inv | * | H | H | 3.4 | 1.4 | -0.8 | 1.9 |
| 2 | PRLAX | T. Rowe Price Latin America (2%r<90d) | * | * | B | 0.3 | 13.4 | -6.9 | 22.0 | 32 | MACSX | Matthews Asian Growth & Income Inv | H | H | H | 1.5 | 3.9 | -5.1 | 5.5 |
| 3 | HJPSX | Hennessy Japan Small Cap Inv | * | B | B | 5.7 | 5.3 | 3.6 | 5.3 | 33 | USAWX | USAA World Growth | H | H | H | 1.0 | 3.2 | -2.7 | 4.6 |
| 4 | MEASX | Matthews Emerging Asia Inv | * | B | B | 2.9 | 7.1 | 3.0 | 5.7 | 34 | MINDX | Matthews India Inv | * | H | H | 3.0 | 2.1 | -3.2 | 0.6 |
| 5 | FJSCX | Fidelity Japan Smaller Cos (1.5%r<90d) | * | B | B | 2.7 | 5.4 | 6.2 | 5.1 | 35 | FSCOX | Fidelity Intl Small Cap Opp (2%r<90d) | * | H | H | 2.3 | 1.6 | -1.2 | 1.9 |
| 6 | MJFOX | Matthews Japan Inv | * | B | B | 3.8 | 4.4 | 6.0 | 4.7 | 36 | ARTGX | Artisan Global Val Inv (closed,2%r<90d) | H | H | H | 2.1 | 2.2 | -3.1 | 3.8 |
| 7 | WAIOX | Wasatch Intl Opportunities (2%r<60d) | * | B | B | 2.5 | 5.1 | 5.5 | 4.6 | 37 | DRIOX | Driehaus Intl SC Gr(closed,\$10k,2%r<60d) | H | H | H | 4.4 | 0.3 | -1.8 | 0.6 |
| 8 | PRJPX | T. Rowe Price Japan (2%r<90d) | * | B | B | 2.4 | 5.5 | 3.9 | 6.5 | 38 | GUR | SPDR S&P Emerging Europe ETF | * | * | H | -2.0 | 7.3 | -9.9 | 13.8 |
| 9 | AFK | VanEck Vectors Africa ETF | * | * | B | 2.3 | 13.0 | -16.5 | 17.2 | 39 | PRMSX | T. Rowe Price Emerg Mkts Stock (2% | * | H | H | 3.5 | 3.8 | -9.6 | 7.0 |
| 10 | EWC | iShares MSCI Canada | B | B | B | 1.7 | 10.1 | -8.7 | 16.5 | 40 | FLATX | Fidelity Latin America (1.5%r<90d) | * | * | H | 0.8 | 7.2 | -14.2 | 14.5 |
| 11 | FICDX | Fidelity Canada (1.5%r<90d) | B | B | B | 2.0 | 8.7 | -5.6 | 14.5 | 41 | WISNX | William Blair Intl SC Growth N (closed) | * | H | H | 3.0 | -0.1 | 0.5 | 0.2 |
| 12 | FPBFX | Fidelity Pacific Basin (1.5%r<90d) | * | B | B | 3.3 | 5.4 | -0.5 | 4.3 | 42 | PRIDX | T. Rowe Price Intl Discovery (2%r<90d) | * | H | H | 2.6 | 0.7 | -1.1 | 1.2 |
| 13 | FISMX | Fidelity Intl Small Cap (2%r<90d) | B | B | B | 3.0 | 5.3 | -0.3 | 5.7 | 43 | MPACX | Matthews Asia Growth Inv | H | H | H | 1.7 | 2.4 | -4.5 | 1.8 |
| 14 | WTIFX | Westcore Intl Small Cap Retail (closed) | * | B | B | 2.5 | 5.8 | -1.6 | 4.6 | 44 | TREMX | T. Rowe Price Emerging Europe (2%r<90d) | * | H | H | 1.3 | 3.3 | -6.2 | 9.8 |
| 15 | DFE | WisdomTree Europe SmallCap Dividend | * | B | B | 3.6 | 4.7 | -0.7 | 5.4 | 45 | FEMKX | Fidelity Emerging Markets (1.5%r<90d) | * | S | S | 2.9 | 2.8 | -7.8 | 4.5 |
| 16 | RYIPX | Royce International Premier Svc | B | B | B | 4.1 | 2.6 | 3.5 | 3.2 | 46 | USPAX | Columbia Pacific/Asia Z | * | H | H | 2.6 | 2.0 | -5.7 | 1.6 |
| 17 | DLS | WisdomTree Intl SmallCap Dividend ETF | * | B | B | 3.0 | 4.9 | -1.6 | 5.3 | 47 | HLEMX | Harding Loevner Emg Mkts Adv (2%r<90d) | * | S | S | 2.1 | 3.5 | -9.4 | 7.5 |
| 18 | AUSE | WisdomTree Australia Dividend ETF | * | B | B | -1.5 | 9.3 | -6.8 | 9.7 | 48 | GAF | SPDR S&P Emg Middle East & Africa ETF | * | * | S | 1.1 | 5.4 | -13.5 | 11.8 |
| 19 | EPI | WisdomTree India Earnings ETF | * | * | H | 5.0 | 4.2 | -4.4 | 1.4 | 49 | VINEX | Vanguard International Explorer Inv | * | H | H | 2.6 | 0.4 | -3.4 | 0.8 |
| 20 | DFJ | WisdomTree Japan SmallCap Dividend | * | H | H | 4.1 | 1.8 | 2.6 | 1.6 | 50 | MAPTXX | Matthews Pacific Tiger Inv (closed) | * | S | S | 2.1 | 2.3 | -7.5 | 2.3 |
| 21 | FEMEX | Fidelity EMEA (1.5%r<90d) | H | H | H | 0.4 | 7.5 | -6.6 | 14.5 | 51 | WAGOX | Wasatch Global Opportunities (2%r<60d) | S | S | S | 4.1 | -1.4 | -1.7 | -1.5 |
| 22 | PIN | PowerShares India ETF | * | * | H | 4.1 | 4.4 | -5.6 | 0.6 | 52 | TWEBX | Tweedy, Browne Value | S | S | S | 2.0 | 1.1 | -4.8 | 2.8 |
| 23 | WAIGX | Wasatch Intl Growth (closed,2%r<60d) | B | B | B | 4.3 | 0.9 | 2.5 | 0.7 | 53 | AIOIX | Amer Century Intl Opp Inv (\$10k,2%r<60d) | * | H | H | 3.4 | -0.7 | -2.8 | -0.8 |
| 24 | FIVFX | Fidelity Intl Cap Appreciation (1%r<30d) | H | H | H | 3.0 | 2.9 | -0.7 | 3.6 | 54 | FIGFX | Fidelity International Growth | S | S | S | 2.6 | 0.5 | -5.1 | 1.2 |
| 25 | FGBLX | Fidelity Global Balanced (1%r<30d) | B | B | B | 1.2 | 3.7 | -0.1 | 3.9 | 55 | GML | SPDR S&P Emerging Latin America ETF | * | * | H | -5.6 | 9.3 | -15.0 | 15.4 |
| 26 | RYGSX | Royce Intl Small-Cap Svc (2%r<30d) | * | H | H | 2.7 | 4.1 | -3.4 | 5.5 | 56 | VHGEX | Vanguard Global Equity Inv | H | H | H | 2.0 | 0.6 | -4.7 | 1.7 |
| 27 | SCHC | Schwab Intl Small-Cap Equity ETF | * | H | H | 2.5 | 3.8 | -3.8 | 5.1 | 57 | FOSFX | Fidelity Overseas (1%r<30d) | H | H | H | 2.3 | 0.0 | -4.2 | 1.1 |
| 28 | FRN | Guggenheim Frontier Markets ETF | * | H | H | 2.6 | 7.3 | -13.3 | 7.9 | 58 | ARTKX | Artisan Intl Value Inv (closed,2%r<90d) | * | H | H | 2.1 | 0.4 | -5.5 | 2.8 |
| 29 | MAPIX | Matthews Asia Dividend Inv (closed) | H | H | H | 1.8 | 4.5 | -5.3 | 4.6 | 59 | TWGGX | Amer Century Global Growth Inv (2% | S | S | S | 2.8 | -0.6 | -4.3 | -0.1 |
| 30 | PRGSX | T. Rowe Price Global Stock (2%r<90d) | H | H | H | 3.3 | 1.4 | -0.4 | 1.2 | 60 | DIM | WisdomTree Intl MidCap Dividend ETF | S | S | S | 0.9 | 1.2 | -6.2 | 2.3 |

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 6/3/16

| 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 | EPP | iShares MSCI Pacific ex-Japan | * | S | S | -0.1 | 3.1 | -9.9 | 2.9 | 91 | DREGX | Driehaus Emerg Mkts Gr (\$10k,2%r<60d) | * | S | S | 1.3 | 1.1 | -12.7 | 3.7 |
| 62 | ILF | iShares Latin America 40 | * | * | S | -4.0 | 7.9 | -16.0 | 16.4 | 92 | GMM | SPDR S&P Emerging Markets ETF | * | S | S | 1.9 | 2.1 | -16.0 | 5.2 |
| 63 | OAKEX | Oakmark Intl SmallCap I (closed,2%r<90d) | * | S | S | 2.9 | 1.4 | -10.1 | 3.6 | 93 | VEU | Vanguard FTSE All-World ex-US ETF | S | S | S | 1.4 | 0.0 | -10.7 | 2.0 |
| 64 | DWX | SPDR S&P International Dividend ETF | S | S | S | 0.3 | 4.8 | -14.8 | 7.7 | 94 | HIINX | Harbor International Inv | S | S | S | 1.1 | 0.9 | -12.5 | 2.5 |
| 65 | DGS | WisdomTree Emg Mkts SmallCap Div ETF | * | S | S | 0.1 | 4.5 | -14.1 | 7.4 | 95 | EWX | SPDR S&P Emerging Markets Small Cap | * | * | S | 0.6 | 2.6 | -16.1 | 2.9 |
| 66 | FWWFX | Fidelity Worldwide (1%r<30d) | S | S | S | 2.1 | -0.5 | -4.8 | -0.3 | 96 | VPL | Vanguard FTSE Pacific ETF | * | H | H | 1.4 | -1.0 | -8.5 | -0.3 |
| 67 | QFVOX | Pear Tree Polaris Foreign Value Ord | * | S | S | 2.1 | 1.1 | -8.9 | 1.3 | 97 | PRASX | T. Rowe Price New Asia (2%r<90d) | * | S | S | 2.4 | -0.3 | -11.8 | -0.3 |
| 68 | UMBWX | Scout International | S | S | S | 1.6 | 1.6 | -9.9 | 3.6 | 98 | LLINX | Longleaf Partners International (\$10k) | S | S | S | 0.0 | 0.5 | -10.4 | 3.0 |
| 69 | IOO | iShares Global 100 | S | S | S | 1.5 | -0.3 | -5.3 | 0.5 | 99 | VPACX | Vanguard Pacific Stock Index Inv | * | H | H | 1.0 | -0.9 | -8.8 | -0.4 |
| 70 | EFG | iShares MSCI EAFE Growth | S | S | S | 2.0 | -0.4 | -6.0 | 0.7 | 100 | SCHF | Schwab International Equity ETF | S | S | S | 1.2 | -0.8 | -9.8 | 1.1 |
| 71 | PRITX | T. Rowe Price Intl Stock (2%r<90d) | S | S | S | 1.9 | 0.7 | -8.6 | 2.1 | 101 | GIGRX | GAMCO Intl Growth AAA (2%r<7d) | * | S | S | 1.8 | -0.6 | -11.1 | 1.3 |
| 72 | SCHE | Schwab Emerging Markets Equity ETF | * | S | S | 1.9 | 3.0 | -15.3 | 6.3 | 102 | TWMIX | Amer Century Emerging Mkts Inv (2%r<60d) | * | S | S | 0.9 | 0.5 | -12.7 | 3.1 |
| 73 | VVO | Vanguard FTSE Emerging Markets ETF | * | S | S | 2.1 | 3.0 | -15.7 | 5.9 | 103 | FIGRX | Fidelity Intl Discovery (1%r<30d) | S | S | S | 2.4 | -2.5 | -7.7 | -1.8 |
| 74 | ADRE | BLDRS Emerging Markets 50 ADR ETF | * | S | S | 1.2 | 2.1 | -12.4 | 5.7 | 104 | GULF | WisdomTree Middle East Dividend ETF | * | S | S | 0.2 | 1.9 | -15.5 | 1.9 |
| 75 | WGRNX | Wintergreen Inv (\$10k,2%r<60d) | H | S | S | 0.7 | -1.1 | -3.7 | 0.7 | 105 | VGK | Vanguard FTSE European ETF | S | S | S | 1.5 | -1.1 | -10.1 | 0.8 |
| 76 | EXWAX | Manning & Napier World Opportunities A | S | S | S | 0.6 | 1.2 | -9.3 | 3.6 | 106 | VEIEX | Vanguard Emerging Mkts Stock Index Inv | * | S | S | 0.7 | 1.8 | -16.5 | 4.4 |
| 77 | SNGRX | SIT International Growth (2%r<30d) | * | S | S | 3.1 | -1.4 | -7.0 | -0.3 | 107 | TWWDX | Thomas White International Inv (2%r<60d) | S | S | S | 2.8 | -2.0 | -10.1 | -0.3 |
| 78 | DGT | SPDR Global Dow ETF | S | S | S | 0.3 | 0.6 | -8.0 | 1.4 | 108 | EWH | iShares MSCI Hong Kong | * | S | S | 2.7 | 0.0 | -15.4 | 0.7 |
| 79 | TBGVX | Tweedy, Browne Global Value (2%r<60d) | S | S | S | 1.7 | -1.3 | -5.9 | 0.7 | 109 | ARTJX | Artisan Intl SC Inv (closed,2%r<90d) | * | S | S | 2.4 | -3.2 | -7.3 | -2.2 |
| 80 | FDIVX | Fidelity Diversified Intl (1%r<30d) | S | S | S | 2.8 | -1.4 | -7.7 | -0.4 | 110 | EUROX | US Global Inv Emerging Europe (.05%r<7d) | * | S | S | -2.1 | 1.8 | -13.1 | 7.3 |
| 81 | BJBIX | Aberdeen Select International Equity A | * | S | S | 1.4 | 2.1 | -14.5 | 5.1 | 111 | USIFX | USAA International | * | S | S | 1.6 | -1.9 | -9.6 | -0.5 |
| 82 | EEM | iShares MSCI Emerging Markets Index | * | S | S | 1.7 | 2.2 | -15.3 | 5.3 | 112 | WBIGX | William Blair Intl Growth N (closed) | S | S | S | 2.5 | -2.5 | -9.6 | -1.1 |
| 83 | GAADX | Guinness Atkinson Asia Pac Div (2% | * | S | S | 3.0 | 0.5 | -12.8 | 2.9 | 113 | VEURX | Vanguard European Stock Index Inv | S | S | S | 1.3 | -1.7 | -10.4 | 0.4 |
| 84 | FIEUX | Fidelity Europe (1%r<30d) | H | H | H | 1.6 | -0.7 | -8.0 | 0.1 | 114 | TVIVX | Third Avenue Intl Value Inv (2%r<60d) | S | S | S | 0.6 | 0.3 | -14.2 | 4.2 |
| 85 | DODWX | Dodge & Cox Global Stock | S | S | S | 2.1 | -0.1 | -10.5 | 2.1 | 115 | DOO | WisdomTree Intl Div ex-Financials ETF | S | S | S | -0.7 | 0.1 | -11.8 | 2.2 |
| 86 | JAWWX | Janus Global Research T | S | S | S | 2.4 | -0.8 | -9.4 | 0.2 | 116 | WAEMX | Wasatch Emerg Mkts SC (closed,2%r<60d) | * | S | S | -0.4 | 0.2 | -12.8 | 0.4 |
| 87 | PIE | PowerShares DWA Emg Mkts Momentum | * | S | S | 3.5 | 0.5 | -14.3 | 4.0 | 117 | EFA | iShares MSCI EAFE | S | S | S | 1.2 | -1.9 | -10.3 | 0.0 |
| 88 | TBHDX | Tweedy Browne World Hi Div Val (2% | S | S | S | 1.1 | 0.3 | -10.3 | 1.4 | 118 | VWIGX | Vanguard International Growth Inv | S | S | S | 1.6 | -2.1 | -10.5 | 0.1 |
| 89 | AXJL | WisdomTree Asia Pacific ex-Japan ETF | S | S | S | 0.9 | 2.4 | -15.2 | 3.6 | 119 | EEB | Guggenheim BRIC ETF | * | S | S | -0.2 | 0.5 | -14.3 | 4.9 |
| 90 | FJPNX | Fidelity Japan (1.5%r<90d) | * | S | S | 2.1 | -2.2 | -5.8 | -1.6 | 120 | QFFOX | Pear Tree PanAgora Dyn Emg Markets Ord | * | S | S | -0.5 | 1.2 | -15.9 | 4.6 |

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 6/3/16

| 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 | DRFMX | Dreyfus Emerging Markets A (2%r<60d) | * | S | S | -0.5 | 1.7 | -17.0 | 5.3 | 151 | MCSMX | Matthews China Small Companies (2% | * | S | S | 1.3 | -3.5 | -20.7 | -4.2 |
| 122 | GMF | SPDR S&P Emerging Asia Pacific ETF | * | S | S | 3.3 | -0.9 | -16.9 | 0.4 | 152 | SCINX | Deutsche CROCI International S (2% | * | S | S | 1.8 | -5.1 | -19.2 | -4.2 |
| 123 | TWIEX | American Cent Intl Growth Inv (2%r<60d) | * | S | S | 1.8 | -2.9 | -9.7 | -1.5 | 153 | OAKIX | Oakmark International I (closed) | S | S | S | -0.8 | -6.0 | -15.6 | -4.0 |
| 124 | IEV | iShares Europe | * | S | S | 1.2 | -1.8 | -11.5 | 0.4 | 154 | SSEMXX | SSgA Emerging Markets N (closed) | * | S | S | -0.4 | -4.3 | -20.5 | -1.4 |
| 125 | FSEAX | Fidelity Emerging Asia (1.5%r<90d) | S | S | S | 1.4 | -0.4 | -15.3 | 1.1 | 155 | OAKGX | Oakmark Global I (closed) | S | S | S | 0.6 | -7.9 | -14.2 | -5.9 |
| 126 | MSMLX | Matthews Asia Small Cos Inv | * | S | S | 0.8 | 0.5 | -16.6 | -0.8 | 156 | ICHKX | Guinness Atkinson China & HK (2%r<30d) | * | S | S | 3.8 | -7.0 | -26.5 | -5.7 |
| 127 | PID | PowerShares Intl Dividend Achievers ETF | S | S | S | 1.0 | 0.4 | -16.8 | 6.1 | 157 | FXI | iShares China Large-Cap | * | * | S | 3.4 | -6.9 | -30.2 | -4.3 |
| 128 | EZU | iShares MSCI Eurozone | * | S | S | 0.9 | -2.2 | -10.6 | 0.3 | 158 | GXC | SPDR S&P China ETF | * | * | S | 2.2 | -7.8 | -26.4 | -6.0 |
| 129 | FNI | First Trust ISE Chindia ETF | * | S | S | 1.5 | -2.5 | -10.9 | -3.3 | 159 | PGJ | PowerShares Golden Dragon China ETF | * | * | S | -1.8 | -10.3 | -15.1 | -11.5 |
| 130 | ARTIX | Artisan International Inv (2%r<90d) | S | S | S | 1.8 | -2.3 | -12.1 | -1.4 | 160 | MCHI | iShares MSCI China | * | S | S | 2.4 | -7.7 | -29.1 | -5.6 |
| 131 | AXEAX | Columbia European Equity A | S | S | S | 1.8 | -3.0 | -10.5 | -1.9 | 161 | USCOX | US Global Inv China Region (.5%r<7d) | * | S | S | 0.6 | -7.2 | -28.0 | -5.4 |
| 132 | HFOAX | Henderson Intl Opp A | * | S | S | 2.5 | -3.5 | -11.3 | -2.6 | 162 | FHKCX | Fidelity China Region (1.5%r<90d) | * | S | S | 1.3 | -9.6 | -31.1 | -8.9 |
| 133 | HFEAX | Henderson European Focus A | * | S | S | 2.2 | -2.9 | -12.7 | -1.7 | 163 | OBCHX | Oberweis China Opportunities (2%r<90d) | * | S | S | -1.4 | -10.1 | -27.5 | -10.9 |
| 134 | MCDFX | Matthews China Dividend Inv | * | S | S | 1.0 | 0.0 | -18.1 | -0.9 | 164 | ECNS | iShares MSCI China Small Cap | * | S | S | -0.5 | -7.3 | -37.0 | -8.2 |
| 135 | VTRIX | Vanguard International Value Inv | S | S | S | 0.5 | -1.8 | -13.5 | 1.0 | 165 | HAO | Guggenheim China Small Cap ETF | * | S | S | -0.9 | -9.4 | -34.9 | -8.2 |
| 136 | PRESX | T. Rowe Price European Stock (2%r<90d) | * | S | S | 1.2 | -3.7 | -10.2 | -2.0 | 166 | JAOSX | Janus Overseas T | S | S | S | -1.4 | -13.6 | -25.9 | -10.6 |
| 137 | EWJ | iShares MSCI Japan | * | S | S | 1.8 | -4.3 | -9.6 | -3.2 | 167 | MCHFXX | Matthews China Inv | * | * | S | -0.6 | -15.5 | -29.7 | -14.2 |
| 138 | FEU | SPDR STOXX Europe 50 ETF | * | S | S | 1.2 | -2.8 | -12.5 | -0.9 | | | | | | | | | | |
| 139 | IASMXX | Guinness Atkinson Asia Focus (2%r<30d) | * | S | S | 4.1 | -1.7 | -19.8 | 1.1 | | | | | | | | | | |
| 140 | OAKWX | Oakmark Global Select I | S | S | S | 0.5 | -5.2 | -7.7 | -3.7 | | | | | | | | | | |
| 141 | ADRU | BLDRS Europe Select ADR ETF | S | S | S | 1.1 | -3.3 | -13.5 | -1.4 | | | | | | | | | | |
| 142 | FEZ | SPDR EURO STOXX 50 ETF | S | S | S | 0.8 | -3.5 | -12.7 | -1.3 | | | | | | | | | | |
| 143 | FFINX | Forward International Dividend Investor | S | S | S | 1.4 | -3.5 | -13.8 | -1.5 | | | | | | | | | | |
| 144 | JORNXX | Janus Global Select T | S | S | S | 1.0 | -3.9 | -14.1 | -2.4 | | | | | | | | | | |
| 145 | SLSSXX | Selected International S (2%r<30d) | * | S | S | -0.6 | -3.9 | -12.5 | -0.4 | | | | | | | | | | |
| 146 | EFV | iShares MSCI EAFE Value | * | S | S | 0.3 | -3.4 | -15.0 | -1.4 | | | | | | | | | | |
| 147 | BIK | SPDR S&P BRIC 40 ETF | S | S | S | 2.9 | -3.1 | -20.5 | 0.9 | | | | | | | | | | |
| 148 | ADRA | BLDRS Asia 50 ADR ETF | * | S | S | 1.8 | -4.5 | -15.5 | -4.7 | | | | | | | | | | |
| 149 | ADRD | BLDRS Developed Markets 100 ADR ETF | S | S | S | 1.4 | -4.7 | -14.3 | -2.9 | | | | | | | | | | |
| 150 | DODFX | Dodge & Cox Intl Stock (closed) | S | S | S | 2.3 | -4.5 | -18.6 | -1.0 | | | | | | | | | | |

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 6/3/16

| 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 | * | * | * | 2.3% | 84.7% | 31.9% | 90.7% | 31 | FDFAX | Fidelity Sel Consumer Staples (.75%r<30d) | * | * | * | 0.8 | 9.0 | 6.6 | 5.1 |
| 2 | BGEIX | American Cent Global Gold Inv (1%r<60d) | * | * | * | 3.4 | 79.6 | 34.7 | 82.4 | 32 | IYK | iShares US Consumer Goods | * | * | * | 1.1 | 6.8 | 8.9 | 5.2 |
| 3 | USERX | US Global Investors Gold (.05%r<7d) | * | * | * | 0.4 | 76.6 | 44.4 | 70.8 | 33 | FRIFX | Fidelity Real Estate Income (0.75%r<90d) | * | * | B | 2.0 | 6.9 | 6.8 | 6.1 |
| 4 | FSAGX | Fidelity Select Gold (.75%r<30d) | * | * | * | 1.1 | 66.6 | 32.0 | 68.6 | 34 | ENY | Guggenheim Canadian Energy Income ETF | * | * | * | 3.7 | 15.5 | -18.6 | 25.8 |
| 5 | VGPMX | Vanguard Precious Metals & Mining Inv | * | * | * | 3.2 | 61.7 | 10.9 | 65.5 | 35 | TRREX | T.Rowe Price Real Estate (1%r<90d) | * | * | * | 0.0 | 6.3 | 9.3 | 2.7 |
| 6 | ICTUX | ICON Utilities S | * | * | * | 3.1 | 24.9 | 20.1 | 20.7 | 36 | ICLEX | ICON Consumer Staples S | * | * | * | 0.3 | 6.3 | 8.9 | 4.0 |
| 7 | VPU | Vanguard Utilities ETF | * | * | * | 2.9 | 22.5 | 20.2 | 17.1 | 37 | VWINX | Vanguard Wellesley Income Inv | * | * | * | 1.3 | 6.2 | 6.6 | 6.1 |
| 8 | IDU | iShares US Utilities | * | * | * | 2.8 | 22.1 | 20.2 | 17.0 | 38 | FSCHX | Fidelity Select Chemicals (.75%r<30d) | * | * | * | 4.3 | 7.3 | -1.5 | 9.2 |
| 9 | XLU | SPDR Utilities Select Sector ETF | * | * | * | 2.7 | 21.8 | 19.9 | 16.6 | 39 | IGV | iShares North American Tech-Software | * | * | * | 6.6 | 3.0 | 5.0 | 3.2 |
| 10 | RYUIX | Rydex Utilities Inv | * | * | * | 3.0 | 22.5 | 16.6 | 17.5 | 40 | CSRSX | Cohen & Steers Realty Shares (\$10k) | * | * | * | 0.9 | 7.9 | 1.1 | 3.7 |
| 11 | BULIX | American Century Utilities Inv | * | * | * | 1.9 | 19.8 | 15.0 | 16.5 | 41 | FSELX | Fidelity Select Electronics (.75%r<30d) | * | * | * | 10.1 | 2.8 | -0.7 | 5.8 |
| 12 | FSUTX | Fidelity Sel Utilities Port (.75%r<30d) | * | * | * | 4.1 | 20.5 | 8.8 | 16.4 | 42 | FSCSX | Fidelity Sel Software & Comp (.75%r<30d) | * | * | * | 5.5 | 1.5 | 9.0 | 2.4 |
| 13 | VNQ | Vanguard REIT Index ETF | * | * | B | 1.5 | 11.6 | 11.9 | 7.2 | 43 | IXP | iShares Global Telecommunications | * | * | * | 0.3 | 7.9 | 0.8 | 7.9 |
| 14 | FRESX | Fidelity Real Estate Invest (.75%r<90d) | * | * | * | 0.8 | 10.5 | 14.6 | 5.7 | 44 | VAW | Vanguard Materials ETF | * | * | * | 2.5 | 8.0 | -4.3 | 11.6 |
| 15 | GLD | SPDR Gold Shares | * | * | * | -3.3 | 16.8 | 4.6 | 17.2 | 45 | IYZ | iShares US Telecommunications | * | * | * | -1.2 | 6.7 | 4.4 | 8.3 |
| 16 | STMDX | Stratton Real Estate (1.5%r<120d) | * | * | * | 2.0 | 10.6 | 11.7 | 6.6 | 46 | RWX | SPDR Dow Jones Intl Real Estate ETF | * | * | * | 0.4 | 7.2 | 0.8 | 8.9 |
| 17 | IAU | iShares Gold Trust | * | * | * | -3.5 | 16.8 | 4.5 | 17.1 | 47 | PSJ | PowerShares Dynamic Software ETF | * | * | * | 5.5 | 2.9 | 3.3 | 5.0 |
| 18 | ICF | iShares Cohen & Steers REIT | * | * | * | 0.9 | 10.3 | 14.0 | 4.7 | 48 | IYM | iShares US Basic Materials | * | * | * | 2.5 | 7.9 | -6.3 | 11.2 |
| 19 | RYCIX | Rydex Consumer Products Inv | * | * | * | 2.5 | 10.1 | 12.0 | 7.8 | 49 | XLB | SPDR Materials Select Sector ETF | * | * | * | 2.5 | 7.0 | -4.2 | 10.1 |
| 20 | XLP | SPDR Consumer Staples Select Sector | * | * | * | 1.4 | 10.0 | 13.0 | 6.6 | 50 | VWELX | Vanguard Wellington Inv (closed) | B | * | * | 1.3 | 4.8 | 3.0 | 4.6 |
| 21 | VGSIX | Vanguard REIT Index Inv | * | * | B | 1.5 | 10.4 | 11.5 | 6.0 | 51 | FBSOX | Fidelity Select IT Services (.75%r<30d) | * | * | * | 4.5 | 2.2 | 4.6 | 4.0 |
| 22 | RYBIX | Rydex Basic Materials Inv | * | * | * | 1.6 | 16.3 | -3.6 | 20.9 | 52 | PRMTX | T.Rowe Price Media & Telecommunications | * | * | * | 3.4 | 2.0 | 6.3 | 2.7 |
| 23 | IYR | iShares US Real Estate | * | * | * | 2.0 | 10.0 | 10.7 | 6.4 | 53 | PRNEX | T. Rowe Price New Era | * | * | * | 2.2 | 8.2 | -7.4 | 16.0 |
| 24 | CSEIX | Cohen & Steers Real Estate A | * | * | * | 1.3 | 9.5 | 13.0 | 5.5 | 54 | IYLD | iShares Morningstar Multi-Asset Income | * | * | * | 1.2 | 5.8 | 0.1 | 5.9 |
| 25 | FSTCX | Fidelity Select Telecomm (.75%r<30d) | * | * | * | 0.5 | 12.1 | 7.4 | 10.6 | 55 | ICTRX | ICON Industrials S | * | * | * | 3.5 | 5.3 | -2.7 | 7.5 |
| 26 | VDC | Vanguard Consumer Staples ETF | * | * | * | 1.6 | 9.7 | 11.8 | 6.7 | 56 | VGENX | Vanguard Energy Inv | * | * | * | 1.7 | 9.0 | -9.8 | 17.0 |
| 27 | SCHH | Schwab U.S. REIT ETF | * | * | * | 0.7 | 9.3 | 12.1 | 4.6 | 57 | IGM | iShares North American Technology | * | * | * | 5.3 | 0.9 | 4.8 | 1.9 |
| 28 | RWR | SPDR Dow Jones REIT ETF | * | * | * | 0.8 | 9.3 | 12.0 | 4.6 | 58 | XLK | SPDR Technology Select Sector ETF | * | * | * | 4.5 | 2.0 | 3.0 | 3.1 |
| 29 | FSMEX | Fidelity Sel Medical Eq/Sys (.75%r<30d) | * | * | * | 4.3 | 10.1 | 4.3 | 8.3 | 59 | FSHOX | Fidelity Sel Const & Housing (.75%r<30d) | * | * | * | 3.2 | 2.2 | 4.6 | 3.2 |
| 30 | VOX | Vanguard Telecom Service ETF | * | * | * | -1.4 | 10.7 | 7.8 | 9.7 | 60 | XLI | SPDR Industrial Select Sector ETF | * | * | * | 0.0 | 5.3 | 1.4 | 6.2 |

SPECIALTY FUNDS
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Specialty Funds continued — data through 6/3/16

| 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 | ICTEX | ICON Information Technology S | * | * | * | 5.3 | 1.5 | 2.9 | 3.2 | 91 | IXN | iShares Global Technology | * | * | * | 4.9 | -0.1 | -0.2 | 1.8 |
| 62 | CCXE | WisdomTree Commodity Country Equity | * | * | * | -3.6 | 11.0 | -7.6 | 15.7 | 92 | VHT | Vanguard Health Care ETF | * | * | * | 3.5 | 2.3 | -4.3 | -0.6 |
| 63 | FSCGX | Fidelity Sel Industrial Eq (.75%r<30d) | * | * | * | 0.5 | 4.4 | 2.6 | 4.8 | 93 | FSPTX | Fidelity Select Technology (.75%r<30d) | * | * | * | 5.2 | -0.1 | -2.0 | 1.4 |
| 64 | VBINX | Vanguard Balanced Index Inv | B | * | * | 1.6 | 3.7 | 2.1 | 4.0 | 94 | FPURX | Fidelity Puritan | B | * | * | 1.7 | 1.4 | -0.4 | 1.5 |
| 65 | VIS | Vanguard Industrials ETF | * | * | * | 0.8 | 4.7 | 0.8 | 6.0 | 95 | FSENX | Fidelity Select Energy (.75%r<30d) | * | * | * | 3.2 | 4.9 | -11.6 | 14.5 |
| 66 | PSI | PowerShares Dynamic Semiconductors | * | * | * | 9.4 | 1.9 | -5.9 | 6.5 | 96 | GATEX | Gateway Fund A (5.75%) | * | * | * | 1.3 | 1.5 | -0.3 | 1.1 |
| 67 | RYMIX | Rydex Telecommunications Inv | * | * | * | 3.2 | 5.4 | -5.5 | 5.9 | 97 | FSDCX | Fidelity Sel Comm Equipment (.75%r<30d) | * | * | * | 6.6 | 2.1 | -10.1 | 3.4 |
| 68 | FSDAX | Fidelity Sel Defense & Aero (.75%r<30d) | * | * | * | 2.5 | 3.9 | -0.6 | 3.6 | 98 | ITB | iShares US Home Construction | * | * | * | 4.1 | -1.5 | 2.6 | 1.6 |
| 69 | XLV | SPDR Health Care Select Sector ETF | * | * | * | 3.3 | 3.9 | -2.0 | 0.7 | 99 | ICHCX | ICON Healthcare S | * | * | * | 1.8 | 4.3 | -8.5 | 0.5 |
| 70 | PHO | PowerShares Water Resources ETF | * | * | * | 2.0 | 7.3 | -9.2 | 7.9 | 100 | IXJ | iShares Global Healthcare | * | * | * | 2.9 | 2.1 | -5.3 | -0.3 |
| 71 | BERIX | Berwyn Income (1%r<60d) | B | * | * | 0.8 | 4.0 | 0.7 | 4.6 | 101 | FSDPX | Fidelity Select Materials (.75%r<30d) | * | * | * | 4.0 | 2.3 | -7.3 | 6.2 |
| 72 | FSHCX | Fidelity Sel Medical Delivery(.75%r<30d) | * | * | * | 1.4 | 5.0 | -3.0 | 2.2 | 102 | PSPFX | U.S. Global Inv Global Res (.05%r<7d) | * | * | * | -1.2 | 7.2 | -11.9 | 8.9 |
| 73 | RYLIX | Rydex Leisure Inv | * | * | * | 1.2 | 3.6 | -0.1 | 4.5 | 103 | MERFX | Merger Fund Inv | * | * | * | 1.1 | 1.7 | -1.5 | 1.4 |
| 74 | PRSCX | T. Rowe Price Science & Tech | * | * | * | 4.9 | 0.7 | 1.6 | 1.2 | 104 | FSNGX | Fidelity Select Natural Gas (.75%r<30d) | * | * | * | 6.7 | 6.7 | -22.6 | 23.3 |
| 75 | FSRPX | Fidelity Select Retailing (.75%r<30d) | * | * | * | 0.2 | -0.4 | 11.0 | 0.8 | 105 | IYW | iShares US Technology | * | * | * | 5.4 | -1.1 | -1.2 | 0.7 |
| 76 | IRFAX | Cohen & Steers Intl Realty A | * | * | * | 0.2 | 4.5 | -1.5 | 6.0 | 106 | RYTIX | Rydex Technology Inv | * | * | * | 5.7 | -0.3 | -4.0 | 1.2 |
| 77 | MTK | SPDR Morgan Stanley Technology ETF | * | * | * | 5.6 | -1.1 | 3.6 | 0.1 | 107 | XLY | SPDR Consumer Discret Select Sector ETF | * | * | * | -0.6 | 0.1 | 3.9 | 1.6 |
| 78 | IYH | iShares US Healthcare | * | * | * | 3.5 | 3.1 | -3.7 | 0.2 | 108 | IYC | iShares US Consumer Services | * | * | * | 0.1 | 0.5 | 1.0 | 0.8 |
| 79 | IGE | iShares North American Natural Resources | * | * | * | 1.6 | 7.6 | -12.3 | 16.1 | 109 | IXC | iShares Global Energy | * | * | * | 0.3 | 5.4 | -11.9 | 12.1 |
| 80 | RYSIX | Rydex Electronics Inv | * | * | * | 7.8 | 1.2 | -5.8 | 2.7 | 110 | RYFIX | Rydex Financial Services Inv | * | * | * | 2.2 | 0.7 | -3.0 | 1.7 |
| 81 | FSPCX | Fidelity Select Insurance (.75%r<30d) | * | * | * | 2.5 | 0.6 | 3.3 | 2.1 | 111 | FNARX | Fidelity Sel Ntrl Resources (.75%r<30d) | * | * | * | 3.5 | 4.0 | -14.1 | 14.1 |
| 82 | FSLEX | Fidelity Sel Envir/Alt Enrgy (.75%r<30d) | * | * | * | 0.8 | 3.8 | -2.7 | 6.7 | 112 | ICENX | ICON Energy S | * | * | * | 1.3 | 5.5 | -14.9 | 10.6 |
| 83 | VGT | Vanguard Information Technology ETF | * | * | * | 5.3 | -0.2 | 0.3 | 1.6 | 113 | VCR | Vanguard Consumer Discr ETF | * | * | * | -0.4 | 0.2 | 0.8 | 1.6 |
| 84 | PBJ | PowerShares Dynamic Food & Beverage | * | * | * | 0.5 | 1.8 | 2.2 | 1.5 | 114 | VDE | Vanguard Energy ETF | * | * | * | 1.2 | 4.7 | -12.9 | 12.6 |
| 85 | PSCH | PowerShares S&P SC Health Care ETF | * | * | * | 3.8 | 0.4 | 0.9 | -0.9 | 115 | VGHCX | Vanguard Health Care Inv | * | * | * | 4.2 | -0.7 | -4.2 | -2.8 |
| 86 | ICBMX | ICON Materials S | * | * | * | 2.3 | 6.5 | -12.2 | 12.0 | 116 | FWRLX | Fidelity Select Wireless (.75%r<30d) | * | * | * | 3.7 | 0.3 | -6.0 | 3.3 |
| 87 | FFGCX | Fidelity Global Commodity Stk (1%r<30d) | * | * | * | 0.7 | 9.7 | -17.9 | 15.8 | 117 | VFH | Vanguard Financials ETF | * | * | * | 2.0 | -0.4 | -1.7 | 0.4 |
| 88 | FBALX | Fidelity Balanced | B | * | * | 1.6 | 2.2 | -0.6 | 2.7 | 118 | IYF | iShares US Financials | * | * | * | 1.8 | -0.4 | -1.6 | 0.4 |
| 89 | FCYIX | Fidelity Select Industrials (.75%r<30d) | * | * | * | 0.3 | 2.8 | -0.5 | 4.4 | 119 | XLE | SPDR Energy Select Sector ETF | * | * | * | 1.1 | 3.9 | -12.3 | 11.1 |
| 90 | FIREX | Fidelity Intl Real Estate (1.5%r<90d) | * | * | * | 0.8 | 3.1 | -1.8 | 3.8 | 120 | IYE | iShares US Energy | * | * | * | 1.0 | 3.7 | -12.9 | 11.0 |

SPECIALTY FUNDS
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Specialty Funds continued — data through 6/3/16

| 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 | ICCCX | ICON Consumer Discretionary S | * | * | * | -2.1 | 0.7 | -2.0 | 2.2 | 151 | IXG | iShares Global Financials | * | * | * | 1.8 | -4.5 | -11.6 | -3.5 |
| 122 | XLF | SPDR Financial Select Sector ETF | * | * | * | 1.3 | -1.5 | -3.4 | -0.8 | 152 | FBMPX | Fidelity Select Multimedia (.75%r<30d) | * | * | * | 1.0 | -5.0 | -9.3 | -1.7 |
| 123 | FSCPX | Fidelity Sel Consumer Discr (.75%r<30d) | * | * | * | -1.0 | -1.8 | 0.3 | 0.2 | 153 | CGMRX | CGM Realty | * | * | * | 3.6 | -6.8 | -9.4 | -5.4 |
| 124 | RYIIX | Rydex Internet Inv | * | * | * | 4.0 | -3.8 | -2.8 | -2.8 | 154 | BRPIX | ProFunds Bear Inv (\$15K) | * | * | * | -2.1 | -5.4 | -5.6 | -5.3 |
| 125 | IGN | iShares N Amer Tech - Multimedia Ntwk | * | * | * | 5.2 | -3.0 | -8.3 | -1.1 | 155 | PEJ | PowerShares Dyn Leisure & Entertain ETF | * | * | * | -2.6 | -5.9 | -4.8 | -4.8 |
| 126 | FDLSX | Fidelity Select Leisure (.75%r<30d) | * | * | * | -0.5 | -1.2 | -5.4 | -1.1 | 156 | RYPIX | Rydex Transportation Inv | * | * | * | -1.6 | -4.9 | -12.3 | -1.3 |
| 127 | PRHSX | T. Rowe Price Health Sciences (closed) | * | * | * | 5.4 | -2.7 | -11.0 | -6.1 | 157 | ICFSX | ICON Financial S | * | * | * | 1.6 | -7.8 | -12.0 | -4.0 |
| 128 | FIDSX | Fidelity Sel Financial Svcs (.75%r<30d) | * | * | * | 1.9 | -2.2 | -7.4 | -1.2 | 158 | FSEX | Fidelity Sel Energy Service (.75%r<30d) | * | * | * | -2.8 | -3.8 | -23.9 | 6.2 |
| 129 | FSPHX | Fidelity Select Health Care (.75%r<30d) | * | * | * | 4.8 | -2.2 | -11.7 | -4.8 | 159 | FSLBX | Fidelity Sel Brokerage & Inv (.75%r<30d) | * | * | * | 1.3 | -10.5 | -17.9 | -6.7 |
| 130 | FDCPX | Fidelity Select Computers (.75%r<30d) | * | * | * | 8.1 | -3.2 | -14.5 | -0.2 | 160 | RYOIX | Rydex Biotechnology Inv | * | * | * | 6.7 | -12.3 | -23.9 | -15.4 |
| 131 | GSG | iShares S&P GSCI Commodity-Indexed | * | * | * | 6.6 | 1.6 | -25.5 | 10.1 | 161 | IBB | iShares Nasdaq Biotechnology | * | * | * | 6.0 | -12.4 | -22.7 | -16.7 |
| 132 | PBS | PowerShares Dynamic Media ETF | * | * | * | 0.5 | -1.9 | -7.8 | 0.3 | 162 | FBIOX | Fidelity Sel Biotechnology (.75%r<30d) | * | * | * | 9.8 | -15.6 | -24.0 | -18.4 |
| 133 | FSAIX | Fidelity Sel Air Transport (.75%r<30d) | * | * | * | -0.8 | -2.3 | -5.1 | 0.3 | 163 | FSAVX | Fidelity Select Automotive (.75%r<30d) | * | * | * | -1.5 | -11.8 | -17.7 | -10.4 |
| 134 | FSRBX | Fidelity Select Banking (.75%r<30d) | * | * | * | 2.2 | -4.5 | -4.7 | -1.8 | 164 | XBI | SPDR S&P Biotech ETF | * | * | * | 9.8 | -15.4 | -27.4 | -17.1 |
| 135 | RYHIX | Rydex Health Care Inv | * | * | * | 3.0 | -1.9 | -13.2 | -4.5 | 165 | RYJUX | Rydex Inverse Govt Long Bond Strat Inv | * | * | * | -3.3 | -12.8 | -16.4 | -11.5 |
| 136 | IYT | iShares Transportation Average | * | * | * | -1.0 | -1.6 | -8.1 | 3.4 | 166 | RYVIX | Rydex Energy Services Inv | * | * | * | -3.0 | -8.4 | -31.1 | 2.9 |
| 137 | FSRFX | Fidelity Sel Transportation (.75%r<30d) | * | * | * | -1.5 | -1.6 | -7.9 | 2.9 | 167 | PBE | PowerShares Dynamic Biotech & Genome | * | * | * | 5.8 | -16.2 | -28.7 | -19.3 |
| 138 | RYKIX | Rydex Banking Inv | * | * | * | 2.5 | -4.3 | -8.7 | -0.7 | 168 | PBW | PowerShares WilderHill Clean Energy ETF | * | * | * | -4.0 | -11.1 | -31.1 | -18.1 |
| 139 | RYEIX | Rydex Energy Inv | * | * | * | 2.1 | 1.2 | -22.5 | 12.9 | 169 | PSCE | PowerShares S&P SmallCap Energy ETF | * | * | * | 0.6 | -11.7 | -43.5 | 2.9 |
| 140 | BEARX | Federated Prudent Bear A (NL@Schwab) | * | * | * | -3.2 | -4.0 | -1.6 | -4.9 | | | | | | | | | | |
| 141 | FSVLX | Fidelity Sel Consumr Finance (.75%r<30d) | * | * | * | 2.4 | -4.0 | -10.0 | -1.3 | | | | | | | | | | |
| 142 | PXQ | PowerShares Dynamic Networking ETF | * | * | * | 4.3 | -5.2 | -10.0 | -0.8 | | | | | | | | | | |
| 143 | HSGFX | Hussman Strategic Growth (1.50%r<60d) | * | * | * | -2.2 | -2.4 | -7.5 | -2.7 | | | | | | | | | | |
| 144 | RYRIX | Rydex Retailing Inv | * | * | * | -2.3 | -2.2 | -8.1 | -1.2 | | | | | | | | | | |
| 145 | FPHAX | Fidelity Sel Pharmaceuticals (.75%r<30d) | * | * | * | 3.1 | -3.5 | -13.1 | -5.8 | | | | | | | | | | |
| 146 | JAGLX | Janus Global Life Sciences T | * | * | * | 4.9 | -4.1 | -14.4 | -6.1 | | | | | | | | | | |
| 147 | PJP | PowerShares Dynamic Pharmaceuticals | * | * | * | 4.6 | -4.8 | -12.3 | -7.2 | | | | | | | | | | |
| 148 | IYG | iShares US Financial Services | * | * | * | 2.1 | -5.5 | -7.7 | -3.7 | | | | | | | | | | |
| 149 | RYURX | Rydex Inverse S&P 500 Strategy Inv | * | * | * | -2.1 | -4.7 | -4.7 | -4.5 | | | | | | | | | | |
| 150 | PRISX | T.Rowe Price Financial Services | * | * | * | 3.3 | -6.2 | -9.2 | -3.0 | | | | | | | | | | |

BOND FUNDS
Next Page

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Bond Funds — data through 6/3/16

| Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD | Ticker | Fund | Con | Mod | Ven | 1 mo | 6 mo | 1 yr | YTD |
|--------|--|-----|-----|-----|------|------|------|------|--------|--|-----|-----|-----|------|------|-------|-----|
| BGNMX | American Century Ginnie Mae | * | * | * | 0.3% | 2.2% | 2.7% | 2.0% | AGG | iShares Barclays Aggregate Bond | * | * | * | 0.6 | 4.4 | 4.9 | 4.1 |
| CPTNX | American Century Government Bond Inv | * | * | * | 0.5 | 3.3 | 3.9 | 3.1 | TIP | iShares Barclays TIPS Bond | * | * | * | 0.5 | 4.5 | 3.4 | 4.9 |
| ACITX | American Century Inflation Adj Bond Inv | * | * | * | 0.4 | 4.3 | 3.4 | 4.9 | LQD | iShares iBoxx \$ Invest Grade Corp Bond | * | * | * | 0.5 | 6.8 | 7.4 | 7.1 |
| BEGBX | American Century International Bond Inv | * | * | * | -0.5 | 9.7 | 8.6 | 10.1 | EMB | iShares JPM USD Emerging Markets Bond | * | * | B | 1.4 | 7.1 | 6.2 | 8.0 |
| BTTTX | American Century Zero Coupon 2020 Inv | * | * | * | 0.4 | 3.7 | 4.4 | 3.5 | JAFIX | Janus Flexible Bond T | * | * | * | 0.6 | 3.2 | 2.9 | 3.3 |
| BTRRX | American Century Zero Coupon 2025 Inv | * | * | * | 1.1 | 7.6 | 9.0 | 7.0 | JAHYX | Janus High Yield T | * | * | * | 0.9 | 3.1 | -0.5 | 5.2 |
| BUFHX | Buffalo High-Yield (2%r<180d) | * | * | * | 0.8 | 1.8 | 0.6 | 2.8 | JASBX | Janus Short-Term Bond T | * | * | * | 0.1 | 1.2 | 0.8 | 1.4 |
| DODIX | Dodge & Cox Income | * | * | * | 0.3 | 3.6 | 3.2 | 4.0 | LSBDX | Loomis Sayles Bond Instl (\$100k) | * | * | * | 0.4 | 3.4 | -1.4 | 5.2 |
| DLTNX | DoubleLine Total Return Bond N | B | B | B | 0.4 | 2.6 | 3.7 | 2.3 | LSBRX | Loomis Sayles Bond Retail | * | * | * | 0.5 | 3.3 | -1.6 | 5.1 |
| DSTIX | Dreyfus Short-Term Income D | * | * | * | 0.2 | 1.1 | 0.5 | 1.5 | MGFIX | Managers Bond Service | * | * | * | 0.4 | 4.3 | 3.0 | 4.8 |
| DRGBX | Dreyfus U.S.Treasury Long-Term | * | * | * | 2.5 | 11.3 | 13.5 | 9.9 | MGIDX | Managers Intermediate Duration Govt | * | * | * | 0.2 | 2.5 | 3.1 | 2.3 |
| EVBLX | Eaton Vance Floating Rate A | B | B | * | 0.8 | 4.0 | 0.6 | 5.1 | MBDFX | Managers PIMCO Bond | * | * | * | 0.7 | 4.6 | 4.6 | 4.7 |
| FTRGX | Federated Total Return Govt Bond Inst | * | * | * | 0.7 | 3.6 | 4.4 | 3.5 | MGSDX | Managers Short Duration Govt | * | * | * | 0.1 | 0.5 | 0.0 | 0.7 |
| FSGVX | Federated U.S. Govt 1-3 Yr Instl | * | * | * | 0.0 | 0.7 | 0.5 | 0.8 | MWLDX | Metropolitan West Low Duration Bond M | * | * | * | 0.1 | 0.8 | 0.6 | 0.8 |
| FAGIX | Fidelity Capital & Income (1%r<90d) | * | * | * | 1.2 | 1.4 | -3.0 | 3.3 | MWTRX | Metropolitan West Total Return Bond M | * | * | * | 0.5 | 3.5 | 3.7 | 3.4 |
| FFRHX | Fidelity Floating Rate High Inc(1%r<60d) | B | B | * | 0.9 | 3.5 | 0.4 | 4.6 | NTHSX | Northeast Investors | * | * | * | 4.1 | -4.5 | -15.8 | 1.6 |
| FGMNX | Fidelity GNMA | * | * | * | 0.4 | 2.5 | 3.4 | 2.2 | PRFIX | Parnassus Fixed-Income | * | * | * | 0.5 | 3.6 | 4.0 | 3.4 |
| FGOVX | Fidelity Government Income | * | * | * | 0.6 | 3.6 | 4.2 | 3.4 | PYGFY | Payden Global Fixed Income | * | H | * | 0.8 | 3.7 | 4.3 | 3.5 |
| SPHIX | Fidelity High Income (1%r<90d) | * | * | * | 1.1 | 4.4 | -2.1 | 7.2 | PEMDX | PIMCO Emerging Markets D | * | * | B | 1.1 | 6.7 | 1.7 | 9.0 |
| FINPX | Fidelity Inflation-Protected Bond | * | * | * | 0.4 | 4.4 | 3.3 | 4.8 | PHYDX | PIMCO High Yield D | * | * | * | 0.5 | 3.5 | -0.2 | 5.4 |
| FTHRX | Fidelity Intermediate Bond | * | * | * | 0.4 | 3.2 | 3.4 | 3.4 | PONDY | PIMCO Income D | * | * | * | 0.7 | 2.3 | 2.3 | 3.5 |
| FSTGX | Fidelity Intermediate Government Income | * | * | * | 0.2 | 2.4 | 2.8 | 2.5 | PLDDX | PIMCO Low Duration D | * | * | * | 0.1 | 0.5 | 0.5 | 0.7 |
| FBNDX | Fidelity Investment Grade Bond | * | * | * | 0.6 | 4.4 | 3.3 | 5.0 | PTMDX | PIMCO Mortgage-Backed Securities D | * | * | * | 0.4 | 2.4 | 3.3 | 2.4 |
| FMSFX | Fidelity Mortgage Securities | B | B | B | 0.5 | 2.9 | 3.9 | 2.7 | PRRDY | PIMCO Real Return D | * | * | * | 0.4 | 3.9 | 2.3 | 4.6 |
| FNMIY | Fidelity New Markets Income (1%r<90d) | * | * | B | 1.3 | 6.5 | 5.5 | 8.4 | PTTDY | PIMCO Total Return D | * | * | * | 0.6 | 2.9 | 3.4 | 2.8 |
| FSHBX | Fidelity Short-Term Bond | * | * | * | 0.1 | 1.2 | 1.3 | 1.3 | PCY | PowerShares Emerging Mkts Sovereign Debt | * | * | B | 1.2 | 6.5 | 8.0 | 7.7 |
| FSICX | Fidelity Strategic Income | * | * | * | 0.9 | 4.3 | 1.6 | 5.6 | BKLN | PowerShares Senior Loan | B | B | * | 0.5 | 3.7 | 0.1 | 5.2 |
| SHY | iShares Barclays 1-3 Year Treasury Bond | * | * | * | 0.0 | 0.9 | 0.9 | 1.0 | FFRX | Salient EM Corporate Debt Inv | * | * | * | 0.7 | 0.4 | -6.7 | 2.2 |
| TLT | iShares Barclays 20+ Year Treasury Bond | * | * | * | 3.1 | 12.8 | 16.2 | 11.6 | SCHR | Schwab Intermediate-Term U.S. Treasury | * | * | * | 0.4 | 3.9 | 5.0 | 3.6 |
| IEF | iShares Barclays 7-10 Year Treasury | * | * | * | 0.8 | 6.2 | 7.9 | 5.8 | SWBDX | Schwab Short Term Bond Market | * | * | * | 0.1 | 1.7 | 1.9 | 1.8 |

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 6/3/16

| 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 | 0.9 | 0.9 | 0.9 | VUSTX | Vanguard Long-Term Treasury Inv | * | * | * | 2.9 | 12.2 | 15.3 | 11.0 |
| SCHZ | Schwab U.S. Aggregate Bond ETF | * | * | * | 0.5 | 4.0 | 4.8 | 3.9 | VMBS | Vanguard Mortgage-Backed Securities ETF | B | B | B | 0.4 | 2.9 | 3.7 | 2.6 |
| SCHP | Schwab U.S. TIPS ETF | * | * | * | 0.4 | 4.5 | 3.8 | 4.9 | VSGBX | Vanguard Short Term Federal Inv | * | * | * | 0.1 | 1.5 | 1.8 | 1.5 |
| JNK | SPDR Barclays Capital High Yield Bond | * | * | * | 1.3 | 3.2 | -4.0 | 6.4 | BSV | Vanguard Short-Term Bond ETF | H | H | * | 0.1 | 1.7 | 2.1 | 1.9 |
| PRPIX | T. Rowe Price Corporate Income | * | * | * | 0.9 | 5.9 | 5.4 | 5.9 | VBISX | Vanguard Short-Term Bond Index Inv | H | H | * | 0.1 | 1.8 | 2.1 | 1.9 |
| PREMX | T. Rowe Price Emerging Mkts (2%r<90d) | * | * | B | 1.3 | 7.2 | 6.7 | 8.9 | VCSH | Vanguard Short-Term Corporate Bond ETF | H | H | * | 0.3 | 2.4 | 2.9 | 2.5 |
| PRFRX | T. Rowe Price Floating Rate (2%r<90d) | B | B | * | 0.8 | 3.1 | 1.7 | 3.7 | VGSH | Vanguard Short-Term Government ETF | H | H | * | 0.1 | 0.9 | 1.0 | 1.0 |
| PRGMX | T. Rowe Price GNMA | B | B | B | 0.2 | 2.2 | 2.7 | 1.9 | VFSTX | Vanguard Short-Term Investment Grade Inv | H | H | * | 0.2 | 2.3 | 2.7 | 2.5 |
| PRHYX | T. Rowe Price High Yld (closed,2%r<90d) | * | * | * | 1.1 | 4.2 | -1.5 | 6.4 | VFISX | Vanguard Short-Term Treasury Inv | * | * | * | 0.0 | 1.2 | 1.4 | 1.3 |
| RPIBX | T. Rowe Price Intl Bond (2%r<90d) | * | * | * | -0.3 | 10.4 | 8.9 | 10.8 | BND | Vanguard Total Bond Market ETF | * | * | * | 0.8 | 4.6 | 5.1 | 4.3 |
| PRCIX | T. Rowe Price New Income | * | B | * | 0.6 | 3.9 | 4.1 | 4.0 | VBMFX | Vanguard Total Bond Market Index Inv | * | * | * | 0.7 | 4.2 | 4.9 | 4.2 |
| PRWBX | T. Rowe Price Short Term Bond | * | * | * | 0.1 | 1.2 | 1.1 | 1.3 | BNDX | Vanguard Total Intl Bd Index ETF | * | H | * | 1.1 | 5.2 | 6.6 | 4.5 |
| RPSIX | T. Rowe Price Spectrum Income | * | * | * | 0.8 | 4.0 | 1.7 | 5.9 | VTIBX | Vanguard Total Intl Bd Index Inv | * | H | * | 0.8 | 4.8 | 6.4 | 4.5 |
| PRSNX | T. Rowe Price Strategic Income | * | * | * | 0.9 | 5.0 | 3.9 | 5.2 | SGVDX | Wells Fargo Adv Gov Securities A | * | * | * | 0.5 | 2.8 | 3.3 | 3.2 |
| PRULX | T. Rowe Price U.S. Treasury Long-Term | * | * | * | 2.7 | 11.6 | 14.5 | 10.5 | SHBAX | Wells Fargo Adv High Income A | * | * | * | 0.4 | 3.2 | -2.6 | 5.0 |
| TGINX | TCW Emerging Markets Inc N | * | * | B | 1.3 | 7.2 | 4.7 | 8.3 | SSTVX | Wells Fargo Adv Short-Term Bd A | * | * | * | 0.1 | 0.9 | 1.0 | 1.5 |
| TGHNX | TCW High Yield Bond N | * | * | * | 0.7 | 2.0 | 1.2 | 3.5 | SSTHX | Wells Fargo Adv S-T High-Yld A | * | * | * | 0.4 | 2.1 | 1.9 | 2.3 |
| TGMNX | TCW Total Return Bond N | * | * | * | 0.5 | 3.1 | 3.6 | 2.9 | WTIBX | Westcore Plus Bond | * | * | * | 0.8 | 4.3 | 4.5 | 4.7 |
| USAIX | USAA Income | * | * | * | 0.9 | 4.8 | 3.8 | 5.2 | | | | | | | | | |
| VAGIX | Value Line Core Bond Fund | * | * | * | 0.4 | 3.8 | 4.1 | 3.7 | | | | | | | | | |
| VGOVX | Vanguard Emerg Mkts Govt Bd Index | * | * | B | 0.8 | 6.1 | 5.3 | 7.2 | | | | | | | | | |
| VWOB | Vanguard Emerging Mkts Govt Bd Index | * | * | B | 1.1 | 6.4 | 5.8 | 7.5 | | | | | | | | | |
| VFII | Vanguard GNMA Inv | * | * | * | 0.4 | 2.9 | 3.8 | 2.6 | | | | | | | | | |
| VWEHX | Vanguard Hi-Yield Corp Inv | * | * | * | 0.3 | 2.9 | 0.5 | 4.9 | | | | | | | | | |
| VIPSX | Vanguard Inflation Protected Securities | * | * | * | 0.5 | 4.6 | 3.8 | 5.0 | | | | | | | | | |
| VFITX | Vanguard Intermediate Term Treasury Inv | * | * | * | 0.3 | 3.9 | 5.0 | 3.8 | | | | | | | | | |
| VBII | Vanguard Intermediate-Term Bond Index | * | * | * | 0.6 | 5.3 | 6.2 | 5.3 | | | | | | | | | |
| VFICX | Vanguard Interm-Term Investment-Grade | * | * | * | 0.4 | 4.9 | 5.8 | 4.9 | | | | | | | | | |
| VLTX | Vanguard Long-Term Bond Index Inv | * | * | * | 1.9 | 11.1 | 12.0 | 11.0 | | | | | | | | | |
| VWESX | Vanguard Long-Term Investment-Grade Inv | * | * | * | 1.7 | 11.0 | 13.5 | 10.7 | | | | | | | | | |

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Volume 20, No. 24
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will show where your fund appears!

MUNI REPORT
Next Page

Muni Report — data through 6/3/16

| Ticker | Fund | 1 mo | 6 mo | 1 yr | YTD |
|---------------------------------|---|-------|------|------|------|
| <u>National Tax-Free</u> | | | | | |
| AIDAX | AlliBnrs Intermediate Diversifed Muni-A | -0.3% | 1.8% | 3.7% | 1.4% |
| TWTIX | AmerCent INV:Intermed-Term Tax-Free | -0.1% | 2.7% | 5.0% | 2.1% |
| MMBAX | AmerCent Long-Term Tax-Free-A | 0.2% | 3.5% | 6.1% | 2.6% |
| AFTEX | AmerFund Tax-Exempt Bd Fd of America- | 0.2% | 3.3% | 5.9% | 2.6% |
| MITFX | BMO Intermediate-Term Tax-Free-Y | 0.1% | 2.8% | 5.0% | 2.2% |
| PTEBX | Dreyfus Muni Bond Opportunity-A | 0.2% | 3.6% | 6.9% | 2.7% |
| FHIGX | Fidelity Muni Income | 0.2% | 3.6% | 6.7% | 2.8% |
| FITAX | FirstInv Tax-Exempt-A | -0.2% | 2.0% | 4.0% | 1.5% |
| PRFSX | TRPrice Tax-Free Short-Intermediate | -0.2% | 1.1% | 2.1% | 1.0% |
| PRTAX | TRPrice Tax-Free Income | 0.2% | 3.3% | 6.0% | 2.6% |
| USTEX | USAA Tax-Exempt Long-Term | 0.1% | 3.3% | 6.2% | 2.6% |
| USSTX | USAA Tax-Exempt Short-Term | 0.0% | 0.6% | 1.2% | 0.5% |
| VWLTX | Vanguard INV:Long-Term Tax-Exempt | 0.3% | 4.2% | 7.8% | 3.2% |
| VWSTX | Vanguard INV:Short-Term Tax-Exempt | -0.1% | 0.5% | 0.8% | 0.4% |
| HXBZX | Virtus Tax-Exempt Bond-A | -0.2% | 2.4% | 4.8% | 1.9% |
| UNMBX | WaddellR Muni Bond-A | 0.0% | 2.5% | 4.9% | 1.8% |
| SMUAX | WellsFar INV:UltraShort-Term Muni In- | 0.0% | 0.2% | 0.3% | 0.1% |
| <u>California</u> | | | | | |
| FCTFX | Fidelity CA Muni Income | 0.1% | 3.6% | 6.5% | 2.7% |
| VCAIX | Vanguard INV:CA Intern-Term Tax- | -0.1% | 3.1% | 5.9% | 2.3% |
| <u>Florida</u> | | | | | |
| FRFLX | Franklin FL Tax-Free Inc-A | -0.2% | 2.6% | 3.9% | 2.1% |
| <u>Massachusetts</u> | | | | | |
| FDMMX | Fidelity MA Municipal Income | 0.2% | 3.5% | 6.7% | 2.8% |
| VMATX | Vanguard INV:MA Tax-Exempt | 0.2% | 3.8% | 7.4% | 2.9% |
| <u>Michigan</u> | | | | | |
| FMHTX | Fidelity MI Municipal Income | 0.0% | 3.1% | 6.0% | 2.4% |
| FTTMX | Franklin MI Tax-Free Inc-A | 0.2% | 2.9% | 3.7% | 2.2% |

| Ticker | Fund | 1 mo | 6 mo | 1 yr | YTD |
|--------------------------|--------------------------------------|------|------|------|------|
| <u>New Jersey</u> | | | | | |
| FNJHX | Fidelity NJ Municipal Income | 0.1% | 4.2% | 7.3% | 3.1% |
| VNJTX | Vanguard INV:NJ Long-Term Tax-Exempt | 0.4% | 4.7% | 8.2% | 3.4% |
| <u>New York</u> | | | | | |
| FTFMX | Fidelity NY Municipal Income | 0.2% | 3.7% | 6.8% | 3.0% |
| VNYTX | Vanguard INV:NY Long-Term Tax-Exempt | 0.2% | 4.0% | 7.5% | 3.0% |

Municipal Bond Yields -- AAA Rated

| <u>Maturity</u> | <u>Yield 6/9</u> | <u>6/2</u> |
|-----------------|------------------|------------|
| 1-Year | 0.55% | 0.61% |
| 2-Year | 0.69 | 0.77 |
| 5-Year | 1.03 | 1.09 |
| 10-Year | 1.54 | 1.65 |
| 30-Year | 2.37 | 2.50 |

Comparison: U.S. Treasuries

| | | |
|---------|-------|-------|
| 2-Year | 0.77% | 0.88% |
| 5-Year | 1.21 | 1.35 |
| 10-Year | 1.68 | 1.80 |
| 30-Year | 2.48 | 2.57 |

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 6/3/16

| Ticker | Fund | Last Week | Ticker | Fund | Last Week |
|--------|---------------------------------------|-----------|-----------------|---|-----------|
| ARTLX | Artisan Value | 1.22% | PRCOX | T. Rowe Price Capital Opportunity | 0.18 |
| BERIX | Berwyn Income | 0.45 | PRFRX | T. Rowe Price Floating Rate | 0.34 |
| DLTNX | DoubleLine Total Return Bond N | 0.54 | PRDGX | T. Rowe Price Dividend Growth | 0.33 |
| FBALX | Fidelity Balanced | 0.32 | PRGSX | T. Rowe Price Global Stock | 0.33 |
| FCNTX | Fidelity Contrafund | -0.14 | PRGMX | T. Rowe Price GNMA | 0.55 |
| FIEUX | Fidelity Europe | 0.08 | PRGIX | T. Rowe Price Growth & Income | 0.17 |
| FEXPX | Fidelity Export & Multinational | 0.14 | PRCIX | T. Rowe Price New Income | 0.83 |
| FFRHX | Fidelity Floating Rate High Inc | 0.42 | VBINX | Vanguard Balanced Index | 0.46 |
| FISMX | Fidelity International Small Cap | 1.43 | VDIGX | Vanguard Dividend Growth Inv | 0.09 |
| FJSCX | Fidelity Japan Smaller Companies | 1.89 | VWOB | Vanguard Emerg Mkts Govt Bond Index ETF | 1.05 |
| FMSFX | Fidelity Mortgage Securities | 0.64 | VEIPX | Vanguard Equity-Income Inv | 0.22 |
| FNMIX | Fidelity New Markets Income | 1.73 | VHGEX | Vanguard Global Equity | 0.29 |
| FNCMX | Fidelity NASDAQ Composite | 0.18 | VINEX | Vanguard International Explorer | 1.00 |
| FPURX | Fidelity Puritan | 0.29 | MGK | Vanguard Mega Cap Growth ETF | 0.06 |
| FRIFX | Fidelity Real Estate Income | 0.58 | VMBS | Vanguard Mortgage-Backed Securities ETF | 0.34 |
| FUSEX | Fidelity Spartan 500 Index Inv | 0.04 | VPACX | Vanguard Pacific Stock Index | 0.75 |
| FSDIX | Fidelity Strategic Dividend & Income | 0.49 | VGSIX | Vanguard REIT Index Inv | 0.97 |
| HJPNX | Hennessy Japan Investor | 0.98 | VFSTX | Vanguard Short-Term Investment Grade | 0.56 |
| IYZ | iShares U.S. Telecommunications | -1.34 | VIVAX | Vanguard Value Index Inv | 0.06 |
| MPGFX | Mairs & Power Growth Inv. | 0.28 | VWELX | Vanguard Wellington | 0.26 |
| NESGX | Needham Small Cap Growth | 1.12 | WAIIX | Wasatch International Opportunities | 2.09 |
| PEMDX | Pimco Emerging Markets Bond D | 1.46 | DFE | WisdomTree Europe Small Cap Dividend | 1.10 |
| PEY | PowerShares Hi-Yield EQ Div Achievers | 0.93 | | | |
| QQQ | PowerShares QQQ | -0.06 | Indices: | DOW JONES INDUSTRIALS | -0.37% |
| RYIPX | Royce International Premier Services | 2.04 | | NASDAQ | 0.18 |
| SCHH | Schwab U.S. Reit ETF | 0.56 | | S&P 500 | 0.00 |
| XLU | SPDR Utilities Select Sector | 2.56 | | EAFE | 0.50 |

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