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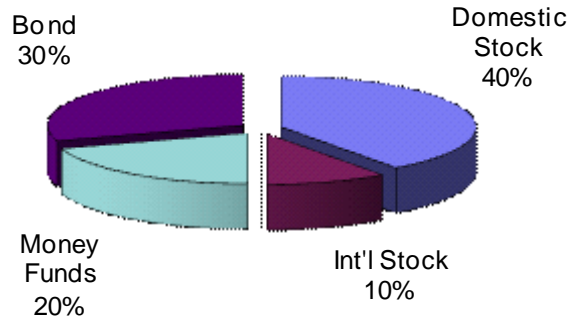
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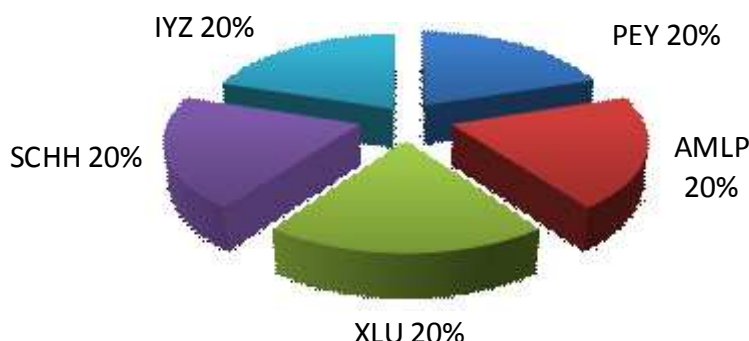
MLP T. Rowe Price Portfolio Current Asset Allocations



ML Plus T. Rowe Price Portfolio: Current Holdings 6/17/16

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

ML Plus Select ETF Model Current Holdings



Alerian MLP ETF

Ticker:	AMLP
Inception:	August 24, 2010
Objective:	Natural Resources
NAV:	\$12.44 (6/15)
1-Year Return:	-15.7%
3-Year Return:	- 3.9%
5-Year Return:	+ 2.3%
P/E Ratio:	21.4
Expense Ratio:	0.25%
Avg Mkt Cap:	\$11.3 Billion
Index:	Alerian MLP Infrastructure Idx
Top 5 Holdings:	Energy Transfer Partners (11.6%) Enterprise Products Ptnrs (9.6) Magellan Midstream Ptnrs (8.7) Plains All American Pipeline (8.0) Buckeye Partners (7.2)

ML Plus Select ETF Model Portfolio Commentary

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through June 15th, there will be one fund exchange recommended. We will exchange our position in WisdomTree Europe SmallCap Dividend (DFE) in favor of Alerian MLP ETF (ticker: AMLP). We have been tracking this natural resources fund for several years independently, and will add it to our “Specialty” database. These trades will be executed at the market close on Friday, June 17th.

Rebalancing transactions were executed at the close on June 10th. We sold 197,438 shares of PowerShares Hi-Yield Dividend Achievers (PEY) at \$15.24 per share, along with 35,239 shares of WisdomTree Europe SmallCap Dividend (DFE) at \$57.01. Proceeds from these sales purchased 121 shares of Schwab U.S. REIT ETF (SCHH) at \$41.46.

Uncertainty related to the upcoming “Brexit” referendum on June 23rd has global markets on edge. With polls indicating that, at this point, it is a toss-up hasn’t been well received by investors. Un-eventful Central Bank meetings – which left the Fed and the BOJ holding rates steady for the time being – did not offer much in the way of assurances for the near term outlook.

Two of our Model positions eked out small gains despite 6 straight days of market declines. Schwab U.S. REIT ETF (SCHH) and SPDR Utilities Select Sector (XLU) registered advances of 0.63% and 0.38% respectively for the period.

Domestic Stock Funds — data through 6/10/16

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	0.3%	44.2%	4.4%	47.1%	31	LLSCX	Llongleaf Partners Smallcap (closed,\$10K)	*	B	B	-0.7	10.9	-3.1	11.0
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	3.5	17.9	19.3	15.9	32	VIG	Vanguard Dividend Appreciation ETF	B	B	B	0.5	7.2	4.2	7.0
3	DVY	iShares Select Dividend	B	B	B	2.2	14.2	12.5	13.0	33	TWVLX	American Century Value Inv	H	H	H	2.0	7.4	1.3	7.6
4	HDV	iShares Core High Dividend	B	B	B	1.8	12.8	11.3	11.6	34	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	2.0	7.4	1.1	7.0
5	TWEIX	American Century Equity Income Inv	B	B	B	2.4	12.0	11.4	11.1	35	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	0.5	6.6	4.2	6.4
6	DHS	WisdomTree Equity Income ETF	B	B	B	1.2	12.6	10.7	10.8	36	PRDGX	T. Rowe Price Dividend Growth	B	B	B	1.4	5.8	4.9	5.9
7	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	1.9	11.8	2.0	12.0	37	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	1.1	5.3	6.3	5.4
8	PARMX	Parnassus Mid-Cap	B	B	B	3.2	8.5	7.0	9.2	38	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	2.5	7.0	-0.1	8.2
9	MPGFX	Mairs & Power Growth Inv	B	B	B	1.0	10.2	6.2	10.8	39	IYJ	iShares US Industrials	B	B	B	0.6	7.0	2.8	7.4
10	ARTLX	Artisan Value Inv	B	B	B	1.3	11.9	0.2	14.7	40	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	1.3	8.7	-2.7	10.3
11	DES	WisdomTree SmallCap Dividend ETF	*	H	H	1.7	10.0	2.2	10.1	41	IJH	iShares Core S&P Mid-Cap	H	H	H	2.2	7.2	-0.3	8.1
12	JKI	iShares Morningstar Mid Cap Value	B	B	B	2.2	8.7	3.0	8.0	42	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	1.2	6.3	3.5	5.9
13	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	1.0	10.1	1.3	10.3	43	JMVCX	Perkins Mid Cap Value T	H	H	H	2.0	6.4	1.9	6.9
14	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	1.3	7.3	7.4	7.4	44	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	2.8	6.2	1.0	7.6
15	VYM	Vanguard High Dividend Yield ETF	B	B	B	1.4	7.7	5.9	7.2	45	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	2.5	6.6	0.3	6.4
16	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	1.4	7.6	5.8	7.1	46	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	2.1	8.5	-4.0	9.8
17	CRMMX	CRM Mid Cap Value Inv	B	B	B	2.4	9.1	-0.1	9.4	47	YAFFX	AMG Yacktman Focus Svc (closed,2%r<60d)	H	H	H	0.7	5.9	4.6	6.5
18	IJJ	iShares S&P MidCap 400 Value Index	H	H	H	2.8	9.3	-1.0	10.6	48	MDY	SPDR S&P MidCap 400 ETF	H	H	H	2.2	7.0	-0.6	8.0
19	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	H	H	H	2.8	9.3	-1.1	10.6	49	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	0.9	5.9	3.3	5.9
20	ARSVX	ASTON/River Road SC Value N	B	B	B	2.0	8.3	1.6	9.1	50	PARWX	Parnassus Endeavor	H	H	H	5.3	4.3	0.7	4.1
21	CIPXS	Champlain Small Co Adv (closed, \$10k)	H	H	H	5.0	6.4	1.6	6.6	51	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	3.1	6.7	-2.1	7.8
22	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	2.5	8.8	-0.5	9.4	52	PESPX	Dreyfus Mid Cap Index	H	H	H	2.1	6.8	-1.0	7.6
23	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	1.1	7.6	4.3	6.8	53	VBR	Vanguard Small Cap Value ETF	H	H	H	2.0	6.9	-1.3	8.0
24	APPLX	Appleseed Fund (2%r<90d)	H	H	H	3.5	9.2	-3.8	10.5	54	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	3.1	6.0	-0.7	6.7
25	IJS	iShares S&P SmallCap 600 Value	H	H	H	2.4	8.5	-0.4	9.2	55	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	H	H	4.9	6.0	-3.7	7.0
26	JKL	iShares Morningstar Small Value	H	H	H	2.7	8.5	-1.4	9.3	56	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	2.2	7.0	-2.1	8.5
27	VLIFX	Value Line Mid Cap Focused	B	B	B	1.4	6.4	5.9	6.3	57	NEGSX	Needham Small Cap Growth (2%r<60d)	H	H	H	4.6	7.5	-6.9	8.4
28	VEIPX	Vanguard Equity-Income Inv	B	B	B	1.3	6.7	5.1	6.4	58	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	H	H	H	0.5	5.8	3.5	6.3
29	JKF	iShares Morningstar Large Cap Value	B	B	B	1.5	7.3	3.2	6.7	59	JAENX	Janus Enterprise T	H	H	H	1.7	5.9	1.2	6.0
30	IWS	iShares Russell Midcap Value	H	H	H	1.6	8.2	0.3	8.3	60	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	2.0	6.8	-1.4	7.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/10/16

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	HDPMX	Hodges Retail (1%r<60d)	*	H	H	3.7	6.7	-3.9	11.9	91	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	2.8	6.2	-5.4	6.9
62	IJR	iShares Core S&P SmallCap	H	H	H	3.0	5.8	-0.5	6.8	92	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	S	S	S	2.7	6.6	-6.1	8.9
63	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	3.0	7.4	-5.0	11.0	93	CFIMX	Clipper Fund	H	H	H	2.1	3.1	3.5	3.1
64	WBVDX	William Blair SC Value N	H	H	H	2.1	6.0	-0.3	7.0	94	PRBLX	Parnassus Core Equity Inv	H	H	H	1.6	3.2	3.7	4.0
65	VDIGX	Vanguard Dividend Growth Inv	H	H	H	0.0	4.7	5.9	4.7	95	IJK	iShares S&P MidCap 400 Growth	H	H	H	1.6	4.8	-0.3	5.3
66	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	1.3	6.4	-0.6	7.4	96	VOE	Vanguard Mid-Cap Value ETF	S	S	S	2.0	4.6	-0.7	4.7
67	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	3.9	6.0	-3.5	7.2	97	VIVAX	Vanguard Value Index Inv	H	H	H	1.3	4.4	1.0	4.1
68	NOIEX	Northern Income Equity	*	H	H	0.9	4.8	4.1	4.8	98	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	2.0	4.6	-0.8	4.6
69	MGV	Vanguard Mega Cap Value ETF	H	H	H	1.2	5.2	2.5	4.7	99	JKG	iShares Morningstar Mid-Cap	S	S	S	1.6	5.0	-1.3	5.3
70	FEQTX	Fidelity Equity Dividend Income	H	H	H	1.3	5.9	0.6	5.6	100	KLD	iShares MSCI USA ESG Select	H	H	H	1.4	4.1	1.0	4.5
71	NBGNX	Neuberger Berman Genesis Inv	H	H	H	3.5	4.5	0.6	6.0	101	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.5	4.8	-2.5	5.7
72	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	3.1	7.1	-5.4	8.8	102	VALSX	Value Line Premier Growth	H	H	H	0.7	4.4	1.1	4.3
73	EXEYX	Manning & Napier Equity	H	H	H	1.5	5.8	-0.1	6.9	103	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.5	5.4	-2.8	6.1
74	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	2.3	6.3	-2.5	7.1	104	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	2.2	5.0	-2.9	6.1
75	SAOPX	Barrett Opportunity	H	H	H	0.6	4.7	3.8	5.7	105	HOVLX	Homestead Value	H	S	S	2.0	3.8	0.1	4.8
76	SPYV	SPDR S&P 500 Value ETF	H	H	H	1.1	5.8	0.2	5.4	106	HILVX	Harbor Large Cap Value Inv	H	H	H	0.9	4.3	0.6	5.2
77	VTV	Vanguard Value ETF	H	H	H	1.2	5.1	1.7	4.8	107	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	3.3	3.3	-0.7	4.5
78	IVE	iShares S&P 500 Value	H	H	H	1.1	5.7	0.3	5.5	108	XLG	Guggenheim Russell Top 50 Mega Cap ETF	H	H	H	0.7	2.8	4.2	3.1
79	IWN	iShares Russell 2000 Value	H	H	H	2.6	6.1	-3.3	7.0	109	JATXX	Janus Triton T	S	S	S	3.6	3.6	-2.3	4.3
80	SCHM	Schwab U.S. Mid-Cap ETF	H	H	H	1.9	5.8	-1.4	5.8	110	EZM	WisdomTree MidCap Earnings ETF	S	S	S	1.6	5.3	-3.4	6.6
81	PRFDX	T. Rowe Price Equity-Income	H	H	H	1.8	5.9	-1.8	6.3	111	IJT	iShares S&P SmallCap 600 Growth	S	S	S	3.5	3.0	-0.7	4.5
82	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	1.1	5.5	0.2	5.7	112	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	S	S	S	2.3	4.8	-3.5	6.7
83	IWD	iShares Russell 1000 Value	H	H	H	1.5	5.4	-0.2	5.4	113	IWR	iShares Russell MidCap	S	S	S	1.2	4.8	-1.8	5.2
84	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	1.1	5.5	0.2	5.9	114	LLPFX	Llongleaf Partners (\$10k)	*	S	S	2.0	8.5	-12.3	9.0
85	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	1.7	5.8	-1.5	5.8	115	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	0.6	5.7	-3.4	6.9
86	CRMSX	CRM Small Cap Value Inv	*	S	S	2.7	5.3	-2.0	5.7	116	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	3.0	3.8	-2.6	4.5
87	PRGIX	T. Rowe Price Growth & Income	H	H	H	1.1	3.5	4.9	3.1	117	IVV	iShares Core S&P 500	S	S	S	0.8	3.3	1.8	3.7
88	PENNX	Royce Penn Mutual Inv (1%r<30d)	S	S	S	2.4	7.0	-5.8	8.7	118	VQNPX	Vanguard Growth & Income Inv	S	S	S	1.0	3.1	2.0	3.4
89	WPSRX	Westport Select Cap R	S	S	S	3.2	7.3	-7.9	7.1	119	VB	Vanguard SmallCap ETF	S	S	S	2.4	4.6	-4.1	5.4
90	IUSV	iShares Core U.S. Value	H	H	H	1.5	5.5	-1.1	5.6	120	SPY	SPDR S&P 500 ETF	S	S	S	0.8	3.2	1.7	3.6

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/10/16

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	BIGRX	American Century Income & Growth Inv	S	S	S	1.2	4.3	-1.9	4.4	151	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	0.4	2.7	0.0	3.3
122	NAESX	Vanguard Small Cap Index Inv	S	S	S	2.3	4.6	-4.3	5.3	152	VFINX	Vanguard 500 Index Inv	S	S	S	0.8	2.1	0.6	3.0
123	MGC	Vanguard Mega Cap ETF	S	S	S	0.8	2.9	1.7	3.3	153	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.4	2.0	-0.3	2.1
124	RYPRX	Royce Premier Inv (closed, 1%r<30d)	S	S	S	1.9	5.7	-6.8	8.1	154	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	1.8	2.7	-2.6	3.5
125	FDVLX	Fidelity Value	*	S	S	1.6	5.5	-6.0	6.3	155	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	1.6	4.5	-7.0	6.1
126	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	0.9	3.1	0.9	3.4	156	VWNFX	Vanguard Windsor II Inv	S	S	S	1.1	3.2	-2.9	3.6
127	JAGIX	Janus Growth & Income T	S	S	S	0.6	3.0	1.5	3.3	157	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	2.0	2.9	-3.6	4.3
128	IWB	iShares Russell 1000	S	S	S	0.9	3.1	0.7	3.5	158	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	1.1	5.5	-8.9	6.7
129	WPRFX	Westport R	S	S	S	1.3	4.7	-4.1	6.0	159	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	1.0	3.8	-4.6	4.8
130	VTI	Vanguard Total Stock Market ETF	S	S	S	1.1	3.1	0.2	3.6	160	RPV	Guggenheim S&P 500 Pure Value	S	S	S	0.4	4.4	-5.3	5.2
131	VV	Vanguard Large Cap ETF	S	S	S	0.9	2.9	1.0	3.3	161	FMILX	Fidelity New Millennium	S	S	S	1.6	3.0	-3.9	4.2
132	SCHB	Schwab U.S. Broad Market ETF	S	S	S	1.1	3.1	0.2	3.5	162	DGAGX	Dreyfus Appreciation Inv	S	S	S	-0.2	3.0	-1.4	3.6
133	CCASX	Conestoga Small Cap Inv	S	S	S	4.4	0.7	1.2	1.3	163	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	1.7	4.6	-8.1	7.3
134	IWV	iShares Russell 3000	S	S	S	1.1	3.1	0.1	3.5	164	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.5	3.1	-4.3	3.4
135	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	1.1	3.1	0.0	3.5	165	IWW	iShares S&P 500 Growth	S	S	S	0.6	0.9	2.6	1.7
136	IYY	iShares Dow Jones U.S.	S	S	S	0.9	3.1	0.3	3.3	166	PZI	PowerShares Zacks MicroCap ETF	*	S	S	1.9	2.3	-3.0	2.2
137	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	0.1	2.9	1.8	3.8	167	BRSVX	Bridgeway Small Cap Value	*	S	S	1.8	3.4	-5.8	5.2
138	JKJ	iShares Morningstar Small Cap	*	S	S	1.2	5.0	-4.9	6.9	168	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.0	2.2	-1.5	2.5
139	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	0.9	2.9	0.5	3.2	169	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	0.6	0.8	2.3	1.1
140	JKD	iShares Morningstar Large Cap	S	S	S	0.5	3.0	0.9	3.1	170	SPYG	SPDR S&P 500 Growth ETF	S	S	S	0.4	0.8	2.5	1.5
141	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	2.7	4.2	-5.4	5.0	171	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	1.0	3.7	-5.6	5.2
142	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.0	2.3	1.6	2.7	172	BPAVX	Boston Partners All Cap Value Inv	S	S	S	1.7	1.8	-2.2	2.5
143	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	2.5	3.6	-4.0	4.2	173	WBSNX	William Blair Small Cap Growth N	S	S	S	2.4	2.9	-6.2	3.1
144	FUSEX	Fidelity Spartan 500 Index Inv	H	H	H	0.8	2.7	0.7	3.0	174	DREVX	Dreyfus Fund	S	S	S	0.7	1.3	0.1	2.4
145	OEF	iShares S&P 100	S	S	S	0.5	2.2	2.3	2.8	175	BRSGX	Bridgeway Small Cap Growth	*	S	S	1.9	2.1	-3.7	2.8
146	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	2.1	4.2	-5.6	5.1	176	IWF	iShares Russell 1000 Growth	S	S	S	0.3	1.0	1.5	1.7
147	VO	Vanguard Mid-Cap ETF	S	S	S	1.4	3.3	-2.5	3.6	177	TRVLX	T. Rowe Price Value	S	S	S	1.0	2.3	-3.1	2.2
148	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	1.4	3.3	-2.6	3.6	178	FSLSX	Fidelity Value Strategies	S	S	S	1.3	3.2	-5.8	4.0
149	FEQIX	Fidelity Equity-Income	S	S	S	1.1	3.9	-3.9	3.6	179	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	1.1	3.3	-5.9	3.4
150	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	0.7	2.9	-1.0	3.5	180	POGSX	Pin Oak Equity	S	S	S	1.5	0.1	1.3	1.3

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/10/16

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	IWM	iShares Russell 2000	S	S	S	3.3	2.2	-6.5	3.4	211	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	0.6	1.9	-4.4	2.6
182	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	3.0	2.6	-7.2	4.7	212	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.7	0.8	-1.6	1.3
183	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	6.5	0.6	-7.7	1.0	213	VIGRX	Vanguard Growth Index Inv	S	S	S	0.4	0.3	-0.3	1.3
184	VASVX	Vanguard Selected Value Inv	S	S	S	0.5	3.0	-4.5	3.8	214	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	0.6	1.8	-4.6	2.5
185	BGRFX	Baron Growth Retail	S	S	S	1.5	2.2	-4.3	3.2	215	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	2.7	0.9	-5.4	2.2
186	DGRIX	Dreyfus Growth & Income	S	S	S	1.1	1.3	-1.5	2.1	216	IWP	iShares Russell Mid Cap Growth	S	S	S	0.8	1.4	-4.0	2.1
187	WEHIX	Weitz Hickory	S	S	S	-0.2	4.1	-6.5	4.3	217	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	2.0	2.3	-8.4	2.6
188	USAAX	USAA Growth	S	S	S	0.4	0.2	2.0	1.0	218	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.5	1.5	-5.5	2.5
189	VXF	Vanguard Extended Market ETF	S	S	S	2.2	2.4	-6.3	3.0	219	FTRNX	Fidelity Trend	S	S	S	0.8	-0.6	0.4	-0.2
190	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	1.9	1.5	-3.5	2.8	220	POSXK	PRIMECAP Odyssey Stock	S	S	S	1.4	0.0	-2.1	0.6
191	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	1.7	0.4	-0.4	0.8	221	TGDVX	TCW Relative Value Large Cap N	S	S	S	1.6	1.6	-6.4	2.8
192	SLASX	Selected American Shares S	S	S	S	1.7	0.6	-1.2	1.0	222	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-0.9	-0.2	1.7	-0.3
193	IUSG	iShares Core U.S. Growth	S	S	S	0.6	0.7	0.1	1.4	223	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	1.3	1.2	-4.9	1.9
194	VUG	Vanguard Growth ETF	S	S	S	0.4	0.7	0.2	1.7	224	VSEQX	Vanguard Strategic Equity Inv	S	S	S	1.4	1.1	-5.2	1.7
195	SSHFX	Sound Shore Inv (\$10k)	S	S	S	1.5	2.4	-5.8	3.3	225	BEQGX	American Century Equity Growth Inv	S	S	S	0.5	1.2	-4.2	1.9
196	FVDFX	Fidelity Value Discovery	S	S	S	0.1	2.2	-3.3	2.1	226	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	1.4	1.9	-7.3	4.2
197	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	1.5	1.0	-2.4	1.6	227	JAVTX	Janus Venture T	*	S	S	4.6	-0.4	-6.4	1.3
198	MGK	Vanguard Mega Cap Growth ETF	H	H	H	0.3	0.4	0.7	1.6	228	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	0.6	0.9	-3.8	1.6
199	BARAX	Baron Asset Retail	S	S	S	1.5	1.2	-3.3	1.4	229	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	1.2	1.4	-6.1	1.0
200	FFIDX	Fidelity Fund	S	S	S	0.9	0.7	-1.3	0.7	230	JKK	iShares Morningstar Small Cap Growth	S	S	S	4.4	-0.2	-6.8	0.7
201	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.1	1.5	-2.0	2.9	231	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	3.1	-0.8	-3.4	0.1
202	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	2.5	3.3	-10.1	4.2	232	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	2.1	3.1	-11.7	4.9
203	PARNX	Parnassus Fund	*	S	S	3.5	0.2	-4.0	0.7	233	VEXPX	Vanguard Explorer Inv	S	S	S	2.9	1.6	-9.3	2.2
204	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	2.8	0.9	-4.8	1.8	234	RZG	Guggenheim S&P SC 600 Pure Growth ETF	S	S	S	3.7	0.4	-7.7	2.9
205	VEXMX	Vanguard Extended Market Index Inv	S	S	S	2.2	2.1	-6.8	2.6	235	BSCFX	Baron Small Cap Retail	S	S	S	1.4	2.0	-8.0	2.1
206	VBK	Vanguard Small Cap Growth ETF	S	S	S	2.8	2.0	-7.5	2.4	236	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	0.8	4.2	-12.8	6.9
207	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	1.2	1.8	-4.8	2.2	237	THPGX	Thompson Large Cap	S	S	S	0.9	2.2	-8.1	2.2
208	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.2	1.4	-3.7	1.8	238	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	1.0	1.4	-6.1	1.3
209	FTQGX	Fidelity Focused Stock	S	S	S	-0.3	1.8	-2.5	1.6	239	TGVNX	TCW Relative Value Mid Cap N	*	S	S	2.9	2.8	-12.6	4.6
210	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	2.8	1.9	-7.6	2.3	240	FDGFX	Fidelity Dividend Growth	S	S	S	0.3	0.6	-3.1	0.9

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Domestic Stock Funds continued — data through 6/10/16

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	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.6	-0.5	0.8	0.1	271	JANSX	Janus Fund T	S	S	S	0.8	-1.2	-2.6	-0.6
242	MRVEX	BMO Mid-Cap Value Y	S	S	S	1.7	1.4	-7.5	2.5	272	VWUSX	Vanguard U.S. Growth Inv	S	S	S	0.5	-1.9	-0.5	-2.1
243	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	0.9	0.6	-4.4	1.5	273	OAKBX	Oakmark Equity & Income I	S	S	S	-0.1	0.6	-5.8	1.5
244	FDEQX	Fidelity Disciplined Equity	S	S	S	0.8	0.0	-3.1	0.8	274	VWNDX	Vanguard Windsor Inv	S	S	S	1.6	-0.1	-7.2	1.0
245	HFCSX	Hennessy Focus Inv	S	S	S	-0.9	0.3	-1.4	1.9	275	PWC	PowerShares Dynamic Market ETF	S	S	S	1.3	-1.3	-4.0	-0.7
246	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	0.6	-0.4	-1.8	0.7	276	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	1.9	-2.3	-2.4	-1.6
247	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	2.1	0.6	-6.7	1.1	277	NICSX	Nicholas Fund	S	S	S	0.6	1.2	-9.1	1.1
248	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	1.2	-0.9	-1.6	-1.0	278	WFDAX	Wells Fargo Adv Discovery A	S	S	S	2.9	-0.1	-9.4	0.6
249	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	1.0	2.1	-8.9	3.8	279	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	5.3	-1.4	-10.0	2.7
250	FCNTX	Fidelity Contrafund	H	H	H	0.0	-1.0	0.2	-0.3	280	QQQ	PowerShares QQQ ETF	S	S	S	1.5	-3.4	0.6	-2.3
251	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	1.2	2.2	-9.7	4.5	281	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	1.5	0.0	-7.9	1.0
252	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.6	0.2	-4.3	0.8	282	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	0.8	-1.2	-4.1	0.3
253	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	3.9	-1.6	-4.7	-2.6	283	JAVLX	Janus Twenty T (closed)	S	S	S	0.0	-2.5	0.5	-2.0
254	CAMOX	Cambiar Opportunity Inv	*	S	S	0.2	0.2	-3.7	0.7	284	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.4	-1.9	-1.9	-1.2
255	BLUEX	AMG Managers Brandywine Blue	S	S	S	0.8	-0.5	-2.9	0.6	285	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	1.8	-2.6	-2.6	-1.8
256	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	0.5	3.2	-11.7	5.3	286	USCGX	USAA Capital Growth	S	S	S	0.4	-1.0	-4.3	-0.8
257	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.5	-1.0	-1.4	-0.3	287	FDSVX	Fidelity Growth Discovery	S	S	S	0.6	-2.2	-1.7	-2.5
258	WBG SX	William Blair Growth N	S	S	S	0.6	-1.2	-1.0	-1.4	288	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	1.2	0.9	-10.5	0.7
259	TWCGX	American Century Growth Inv	S	S	S	0.1	-1.1	-0.5	-0.3	289	HRTVX	Heartland Value (2%r<10d)	S	S	S	2.6	0.6	-11.9	0.1
260	TWHIX	American Century Heritage Inv	S	S	S	1.4	0.2	-5.8	0.6	290	ARGFX	Ariel Fund Inv	S	S	S	1.9	-0.6	-7.9	1.7
261	OAKMX	Oakmark Fund I	S	S	S	0.9	0.2	-5.0	1.5	291	TWCIX	American Century Select Inv	S	S	S	0.2	-2.2	-1.6	-1.2
262	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	0.9	-0.6	-3.4	0.5	292	JKE	iShares Morningstar Large-Cap Growth	S	S	S	0.0	-2.5	-0.5	-1.2
263	FMAGX	Fidelity Magellan	S	S	S	0.1	-0.8	-1.7	-0.4	293	NEEGX	Needham Growth (2%r<60d)	*	S	S	1.6	0.1	-9.5	0.8
264	CAAPX	Ariel Appreciation Investor	*	S	S	0.0	1.7	-8.0	3.8	294	USGRX	USAA Growth & Income	S	S	S	0.5	-0.8	-5.7	-0.2
265	JAMRX	Janus Research T	S	S	S	0.6	-1.3	-1.7	-0.8	295	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	2.4	-0.1	-10.4	0.9
266	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	4.9	-1.7	-7.1	-1.7	296	NTHFX	Northeast Investors Growth	S	S	S	-0.2	-1.7	-2.6	-0.9
267	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	0.4	2.4	-10.9	4.1	297	TWCUX	American Century Ultra Inv	S	S	S	0.1	-2.2	-2.0	-1.1
268	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	2.6	-1.7	-3.8	0.0	298	OSTFX	Osterweis Fund	S	S	S	0.0	1.3	-10.6	0.3
269	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	2.2	-1.2	-4.4	-0.9	299	USAUX	USAA Aggressive Growth	S	S	S	0.3	-2.8	-1.1	-2.2
270	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	0.6	-0.4	-4.1	0.4	300	POGRX	PRIMECAP Odyssey Growth	S	S	S	2.3	-3.0	-3.5	-3.8

DOMESTIC STOCK FUNDS
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Domestic Stock Funds continued — data through 6/10/16

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	VALLX	Value Line Larger Companies Focused	S	S	S	-0.4	-2.7	-0.6	-3.2	331	PXSG	PowerShares Russell 2000 Pure Growth ETF	S	S	S	3.6	-3.4	-8.7	-2.3
302	IWO	iShares Russell 2000 Growth	*	S	S	4.1	-1.7	-9.7	-0.1	332	PRWAX	T. Rowe Price New America Growth	S	S	S	0.6	-4.2	-2.7	-3.2
303	FLCSX	Fidelity Large Cap Stock	S	S	S	-0.5	0.0	-7.3	0.6	333	FDCAX	Fidelity Capital Appreciation	S	S	S	-0.9	-1.8	-6.7	-2.4
304	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	1.3	-2.0	-4.9	-2.6	334	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.8	-4.0	-4.5	-3.7
305	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-0.1	1.6	-11.9	3.0	335	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.3	-4.6	-2.5	-4.3
306	BERWX	Berwyn Fund (1%r<60d)	*	S	S	1.9	0.6	-12.6	4.1	336	VCVLX	Vanguard Capital Value Inv	*	S	S	2.7	-0.2	-17.1	0.3
307	WVALX	Weitz Value Inv	S	S	S	0.0	-0.2	-7.9	0.8	337	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	2.9	-3.5	-9.4	-3.0
308	BRWIX	AMG Managers Brandywine	*	S	S	2.3	-1.7	-7.7	0.7	338	MXXIX	Marsico 21st Century	S	S	S	1.3	-3.4	-7.1	-2.6
309	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	4.0	-0.1	-14.1	2.2	339	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	4.1	-3.7	-10.7	-2.8
310	FOCPX	Fidelity OTC Portfolio	S	S	S	4.4	-5.1	-2.3	-5.5	340	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-0.1	-4.2	-3.5	-3.0
311	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	3.9	-2.1	-9.0	-2.3	341	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	2.7	-1.5	-15.2	-0.1
312	IWC	iShares Microcap	S	S	S	3.3	-0.9	-11.3	-0.2	342	OAKLX	Oakmark Select I	S	S	S	0.6	-3.0	-8.4	-3.0
313	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	3.3	-2.5	-7.4	-1.6	343	ATASX	ASTON/TAMRO Small Cap N	S	S	S	3.4	-2.2	-14.7	0.9
314	BPTRX	Baron Partners Retail	*	S	S	1.6	-1.0	-9.0	-0.3	344	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	0.1	-1.5	-11.5	0.5
315	TGSNX	TCW Small Cap Growth N	*	S	S	5.9	-1.7	-13.8	-0.4	345	TGCNX	TCW Select Equities N	S	S	S	0.6	-6.5	-0.2	-6.4
316	DODGX	Dodge & Cox Stock	S	S	S	1.9	-1.3	-8.9	-0.5	346	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	0.3	-2.7	-9.3	-2.1
317	PXMG	PowerShares Russell MC Pure Growth	S	S	S	2.0	-1.7	-8.1	-1.3	347	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	3.1	-3.5	-12.3	-2.5
318	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	1.0	-3.0	-3.6	-2.5	348	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.2	-3.7	-11.1	-3.4
319	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	1.9	0.1	-12.8	0.7	349	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	1.9	-2.8	-13.1	0.9
320	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	0.5	-1.0	-7.9	0.7	350	MGRIX	Marsico Growth	S	S	S	0.3	-5.1	-5.9	-4.0
321	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	1.5	-2.7	-5.5	-1.9	351	MFOCX	Marsico Focus	S	S	S	0.0	-5.1	-5.9	-3.8
322	FDGRX	Fidelity Growth Company (closed)	S	S	S	2.3	-4.0	-3.7	-3.5	352	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	2.0	-5.0	-9.7	-3.6
323	QGEW	First Trust NASDAQ-100 Equal Weight	*	S	S	1.9	-3.2	-5.1	-2.6	353	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.2	-6.2	-4.3	-5.4
324	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.1	-1.7	-9.1	-0.4	354	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	2.3	-4.3	-15.4	-2.1
325	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	4.0	-3.1	-8.7	-1.5	355	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-0.8	-3.3	-13.8	-1.3
326	RFG	Guggenheim S&P Midcap 400 Pure Gro	S	S	S	0.9	-2.1	-7.0	-1.2	356	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	2.4	-5.2	-15.0	-3.6
327	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.1	-2.4	-5.2	-1.9	357	JSVAX	Janus Contrarian T	*	S	S	0.9	-5.4	-14.0	-5.8
328	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	1.3	-1.6	-9.2	-0.3	358	FDFFX	Fidelity Independence	S	S	S	0.0	-6.5	-11.2	-6.0
329	FCVSX	Fidelity Convertible Securities	*	S	S	1.3	-1.1	-10.5	-0.4	359	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	1.9	-6.2	-15.0	-4.7
330	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	0.1	-4.2	-1.2	-4.1	360	RBCGX	Reynolds Blue Chip Growth	S	S	S	-0.7	-7.9	-10.3	-7.2

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Domestic Stock Funds continued — data through 6/10/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	MUHLX	Muhlenkamp Fund	S	S	S	2.8	-8.0	-15.6	-6.6
362	TMGFX	Turner Midcap Growth Inv	S	S	S	2.0	-7.9	-18.6	-6.4
363	WTS LX	Westcore Select	*	S	S	0.4	-9.0	-22.0	-7.7
364	CGMFX	CGM Focus	*	S	S	-1.9	-11.9	-19.8	-11.6
365	SEQUX	Sequoia Fund (closed)	S	S	S	-2.0	-12.0	-27.8	-12.6
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-1.1	-18.1	-23.1	-15.2

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Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
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International Stock Funds — data through 6/10/16

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	EWC	iShares MSCI Canada	B	B	B	3.3%	15.0%	-8.4%	16.5%	31	DLS	WisdomTree Intl SmallCap Dividend ETF	*	B	B	0.8	4.5	-2.3	3.4
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-2.0	17.3	-6.8	22.6	32	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	0.4	3.4	-0.3	3.3
3	FICDX	Fidelity Canada (1.5%r<90d)	B	B	B	3.5	13.2	-5.6	14.5	33	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	0.5	2.2	2.0	1.0
4	MEASX	Matthews Emerging Asia Inv	*	B	B	3.4	8.5	5.6	7.5	34	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	1.1	4.5	-4.7	3.5
5	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	3.2	8.1	6.6	5.4	35	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	0.8	7.9	-12.8	6.9
6	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	S	4.0	15.6	-14.5	11.3	36	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	2.0	4.3	-6.4	2.3
7	FEMEX	Fidelity EMEA (1.5%r<90d)	H	H	H	1.8	13.9	-7.7	13.0	37	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	1.3	5.2	-7.9	3.7
8	MJFOX	Matthews Japan Inv	*	B	B	1.6	6.7	7.5	5.4	38	MPACX	Matthews Asia Growth Inv	H	H	H	0.2	3.5	-2.5	1.8
9	HJPNX	Hennessy Japan Inv	*	B	B	0.8	7.1	7.7	7.4	39	USPAX	Columbia Pacific/Asia Z	*	H	H	1.0	3.5	-4.0	1.5
10	AUSE	WisdomTree Australia Dividend ETF	*	B	B	0.1	12.6	-6.5	8.9	40	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	0.8	2.7	-3.0	1.8
11	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	0.7	6.8	5.7	5.1	41	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	0.2	2.3	-1.5	1.8
12	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	2.5	6.7	2.7	5.0	42	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	H	H	H	2.6	0.8	-1.7	-0.6
13	AFK	VanEck Vectors Africa ETF	*	*	B	1.6	15.0	-17.0	14.3	43	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	1.7	6.5	-14.8	6.0
14	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.3	7.0	5.0	6.4	44	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	S	S	4.3	3.2	-10.9	3.7
15	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	1.7	6.7	0.0	3.9	45	WISNX	William Blair Intl SC Growth N (closed)	*	H	H	1.8	0.2	0.4	-1.3
16	WTIFX	Westcore Intl Small Cap Retail (closed)	*	B	B	0.9	7.6	-1.3	3.3	46	PISRX	Forward Intl Small Companies Inv	*	H	H	1.3	1.0	-1.2	-0.1
17	GUR	SPDR S&P Emerging Europe ETF	*	*	H	0.0	11.5	-10.0	12.5	47	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-0.5	5.0	-8.7	2.2
18	FISMX	Fidelity Intl Small Cap (2%r<90d)	B	B	B	1.5	5.7	-0.8	4.6	48	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	1.6	5.8	-13.9	5.0
19	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	1.6	6.2	-4.0	4.8	49	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	1.6	6.2	-15.0	5.4
20	MACSX	Matthews Asian Growth & Income Inv	H	H	H	1.7	6.0	-3.7	5.6	50	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	H	H	1.2	1.1	-1.6	0.0
21	PRMSX	T. Rowe Price Emrg Mkts Stock (2%	*	H	H	3.0	7.1	-8.4	6.9	51	ILF	iShares Latin America 40	*	*	S	-5.9	11.3	-16.9	15.7
22	MINDX	Matthews India Inv	*	H	H	2.5	4.6	-1.8	1.7	52	DWX	SPDR S&P International Dividend ETF	S	S	S	0.1	6.9	-15.0	6.0
23	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	B	B	B	3.1	2.5	2.5	0.3	53	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	1.8	6.0	-15.5	4.7
24	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	2.3	7.2	-8.2	7.5	54	PIN	PowerShares India ETF	*	*	S	0.5	3.8	-8.0	-1.1
25	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-4.0	13.6	-15.3	16.1	55	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	2.1	5.7	-15.3	4.6
26	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	-1.2	11.3	-14.4	14.9	56	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	3.1	-0.4	-1.7	-1.8
27	EPI	WisdomTree India Earnings ETF	*	*	H	2.4	5.4	-5.5	0.4	57	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	2.1	4.1	-11.5	3.4
28	RYIPX	Royce International Premier Svc	B	B	B	2.3	2.4	2.0	1.6	58	FRN	Guggenheim Frontier Markets ETF	*	H	H	0.2	6.4	-14.7	6.5
29	TREMX	T. Rowe Price Emerging Europe (2%	*	H	H	1.8	5.9	-6.4	8.1	59	USAWX	USAA World Growth	H	H	H	-1.0	2.6	-3.8	3.2
30	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	1.4	4.9	-3.4	4.2	60	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	2.0	0.3	-2.5	-1.3

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International Stock Funds continued — data through 6/10/16

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	TWEBX	Tweedy, Browne Value	S	S	S	1.1	1.6	-5.2	1.9	91	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	0.5	-0.6	-6.3	-0.5
62	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	0.3	1.8	-4.5	2.2	92	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-0.1	0.7	-9.2	0.3
63	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	1.2	4.0	-11.8	0.8	93	IOO	iShares Global 100	S	S	S	0.2	-1.0	-5.7	-0.5
64	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	2.0	4.2	-13.6	3.6	94	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-0.8	2.4	-12.6	4.4
65	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	S	S	-0.6	1.3	-2.6	0.5	95	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-0.4	-1.0	-4.8	-2.0
66	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	1.6	3.8	-12.2	3.5	96	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.2	-1.0	-5.5	-1.6
67	EEM	iShares MSCI Emerging Markets Index	*	S	S	1.5	4.9	-15.2	4.2	97	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	0.6	0.7	-11.0	0.3
68	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	2.9	2.1	-10.1	2.5	98	MSMLX	Matthews Asia Small Cos Inv	*	S	S	1.7	1.4	-15.0	-0.9
69	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	H	H	-0.1	0.6	-2.8	-0.3	99	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-0.8	-1.1	-5.4	-1.4
70	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	3.2	1.5	-9.8	0.1	100	DODWX	Dodge & Cox Global Stock	S	S	S	1.1	0.0	-11.3	0.8
71	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.8	-0.4	-1.6	-0.5	101	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-0.1	-1.8	-5.5	-1.8
72	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	6.1	2.3	-16.8	2.7	102	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-1.5	-0.2	-7.5	-0.3
73	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-1.5	5.4	-13.2	2.7	103	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	0.9	-0.4	-10.8	-1.5
74	VINEX	Vanguard International Explorer Inv	*	H	H	0.9	0.4	-4.4	-0.9	104	JAWWX	Janus Global Research T	S	S	S	1.2	-1.0	-9.6	-0.7
75	VHGEX	Vanguard Global Equity Inv	H	H	H	0.6	0.7	-4.7	0.7	105	LLINX	Longleaf Partners International (\$10k)	S	S	S	-1.0	0.8	-10.8	0.7
76	GMM	SPDR S&P Emerging Markets ETF	*	S	S	0.9	4.9	-15.7	3.8	106	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	2.6	0.5	-15.8	-0.7
77	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	1.5	3.1	-13.1	4.4	107	EEB	Guggenheim BRIC ETF	*	S	S	-1.5	2.4	-14.5	4.1
78	EWX	iShares MSCI Hong Kong	*	S	S	2.7	1.9	-11.6	0.9	108	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-0.7	0.3	-11.7	-0.1
79	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	2.1	3.2	-14.6	2.1	109	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-0.5	2.3	-18.4	3.8
80	BJBIX	Aberdeen Select International Equity A	*	S	S	1.1	3.7	-14.3	4.4	110	EFG	iShares MSCI EAFE Growth	S	S	S	-1.2	-1.6	-7.7	-1.8
81	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	3.1	2.0	-13.5	1.3	111	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-1.7	0.4	-12.5	0.2
82	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	0.3	3.7	-15.1	1.4	112	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-0.1	-0.9	-12.0	-0.7
83	UMBWX	Scout International	S	S	S	0.3	1.9	-10.6	2.0	113	WBIGX	William Blair Intl Growth N (closed)	S	S	S	1.0	-2.7	-10.2	-3.0
84	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-0.1	0.7	-7.3	-0.4	114	SCHF	Schwab International Equity ETF	S	S	S	-1.1	-1.2	-11.0	-1.2
85	DGT	SPDR Global Dow ETF	S	S	S	-0.2	0.8	-7.8	0.5	115	MCDFX	Matthews China Dividend Inv	*	S	S	1.8	-0.7	-17.0	-2.3
86	EUROX	US Global Inv Emerging Europe (.05%	*	S	S	-1.8	4.0	-13.7	5.0	116	VTRIX	Vanguard International Value Inv	S	S	S	-0.2	-0.9	-14.1	-0.6
87	FIGFX	Fidelity International Growth	S	S	S	0.1	-0.3	-6.0	-0.8	117	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	1.5	-0.4	-18.4	-0.6
88	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	0.1	0.2	-7.3	0.8	118	USIFX	USAA International	*	S	S	-0.5	-2.4	-10.9	-2.5
89	EXWAX	Manning & Napier World Opportunities A	S	S	S	-0.3	1.6	-10.3	1.9	119	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-0.8	-2.9	-9.4	-3.2
90	VPL	Vanguard FTSE Pacific ETF	*	H	H	-0.3	0.4	-7.5	-0.7	120	HIINX	Harbor International Inv	S	S	S	-1.5	-0.6	-14.3	-0.5

INT'L FUNDS
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International Stock Funds continued — data through 6/10/16

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	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-0.6	-3.4	-8.8	-4.2	151	FXI	iShares China Large-Cap	*	*	S	3.9	-3.3	-28.5	-4.8
122	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-0.6	-2.6	-10.9	-2.5	152	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-1.1	-5.4	-16.1	-5.5
123	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-0.9	-3.4	-9.3	-3.5	153	SCINX	Deutsche CROCI International S (2%)	*	S	S	-1.8	-4.9	-18.8	-5.7
124	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-1.3	-2.7	-10.6	-3.4	154	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-3.0	-6.0	-15.5	-5.1
125	FFINX	Forward International Dividend Investor	S	S	S	0.8	-2.7	-13.7	-2.7	155	OAKIX	Oakmark International I (closed)	S	S	S	-1.5	-6.6	-16.9	-6.4
126	VWIGX	Vanguard International Growth Inv	S	S	S	-1.2	-2.7	-11.5	-2.2	156	OAKGX	Oakmark Global I (closed)	S	S	S	-0.3	-8.1	-14.9	-7.5
127	EWJ	iShares MSCI Japan	*	S	S	-1.4	-3.8	-9.1	-3.9	157	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	3.9	-6.7	-25.1	-6.8
128	HFOAX	Henderson Intl Opp A	*	S	S	0.3	-3.9	-11.9	-4.5	158	GXC	SPDR S&P China ETF	*	*	S	1.9	-6.5	-25.0	-7.2
129	EFA	iShares MSCI EAFE	S	S	S	-1.6	-2.8	-11.9	-2.7	159	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	1.6	-6.2	-25.9	-6.2
130	BIK	SPDR S&P BRIC 40 ETF	S	S	S	1.3	-1.1	-20.5	-0.3	160	MCHI	iShares MSCI China	*	S	S	2.2	-6.2	-27.5	-6.8
131	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	-0.6	-4.8	-8.3	-5.1	161	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	2.2	-7.9	-29.8	-9.7
132	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-1.2	-3.4	-12.9	-3.4	162	ECNS	iShares MSCI China Small Cap	*	S	S	0.0	-7.0	-33.2	-9.0
133	VEURX	Vanguard European Stock Index Inv	S	S	S	-1.6	-3.2	-12.8	-3.1	163	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	0.3	-11.8	-27.4	-13.0
134	VGK	Vanguard FTSE European ETF	S	S	S	-1.8	-3.1	-12.9	-2.9	164	HAO	Guggenheim China Small Cap ETF	*	S	S	-1.2	-8.9	-32.4	-10.5
135	OAKWX	Oakmark Global Select I	S	S	S	-0.7	-5.4	-9.0	-5.1	165	JAOSX	Janus Overseas T	S	S	S	-1.7	-12.4	-26.5	-11.8
136	SLSSX	Selected International S (2%r<30d)	*	S	S	-1.0	-3.4	-14.3	-2.4	166	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-4.1	-14.5	-20.6	-15.4
137	FNI	First Trust ISE Chindia ETF	*	S	S	0.0	-4.1	-14.0	-5.4	167	MCHFV	Matthews China Inv	*	*	S	1.0	-14.6	-28.7	-14.9
138	JORNX	Janus Global Select T	S	S	S	-0.1	-3.8	-14.8	-3.6										
139	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-1.3	-4.7	-11.3	-4.3										
140	HFEAX	Henderson European Focus A	*	S	S	0.4	-4.4	-15.0	-4.9										
141	IEV	iShares Europe	*	S	S	-1.9	-3.7	-14.1	-3.3										
142	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-0.7	-4.4	-14.8	-4.0										
143	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	0.8	-3.6	-19.5	-2.8										
144	AXEAX	Columbia European Equity A	S	S	S	-1.6	-5.1	-12.6	-5.1										
145	MCSMX	Matthews China Small Companies (2%)	*	S	S	1.4	-4.6	-18.3	-6.3										
146	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-1.7	-5.3	-12.2	-5.1										
147	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-1.8	-4.5	-14.9	-4.3										
148	EZU	iShares MSCI Eurozone	*	S	S	-2.7	-4.7	-13.3	-3.6										
149	EFV	iShares MSCI EAFE Value	*	S	S	-2.2	-4.2	-16.5	-4.1										
150	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	0.3	-6.5	-14.8	-5.5										

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Specialty Funds — data through 6/10/16

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)	*	*	*	9.6%	85.7%	56.0%	82.2%	31	VGENX	Vanguard Energy Inv	*	*	*	3.3	14.9	-8.9	18.6
2	RYPMX	Rydex Precious Metals Inv	*	*	*	6.5	88.3	36.7	95.1	32	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	9.3	16.1	-22.1	23.8
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	7.6	85.3	42.0	88.9	33	SCHH	Schwab U.S. REIT ETF	*	*	*	-3.2	8.9	13.7	4.6
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	6.5	71.8	39.1	74.9	34	RWR	SPDR Dow Jones REIT ETF	*	*	*	-3.2	8.9	13.5	4.5
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	7.8	68.1	14.5	68.9	35	IYZ	iShares US Telecommunications	*	*	*	0.8	8.8	5.6	9.1
6	ICTUX	ICON Utilities S	*	*	*	3.3	27.0	23.9	21.9	36	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	0.8	7.7	7.8	6.4
7	VPU	Vanguard Utilities ETF	*	*	*	3.0	23.9	23.6	18.4	37	PRNEX	T. Rowe Price New Era	*	*	*	2.6	12.3	-6.8	16.7
8	IDU	iShares US Utilities	*	*	*	2.8	23.5	23.5	18.2	38	IYK	iShares US Consumer Goods	*	*	*	-0.1	6.8	10.1	6.0
9	XLU	SPDR Utilities Select Sector ETF	*	*	*	2.9	22.9	23.2	17.7	39	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	4.6	7.6	-0.2	9.8
10	RYUIX	Rydex Utilities Inv	*	*	*	2.7	23.9	19.7	18.4	40	VAW	Vanguard Materials ETF	*	*	*	3.3	9.4	-2.9	12.3
11	BULIX	American Century Utilities Inv	*	*	*	2.3	21.2	18.4	17.9	41	IGE	iShares North American Natural Resources	*	*	*	3.6	12.6	-11.7	17.1
12	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	3.4	22.4	10.1	16.8	42	VWINX	Vanguard Wellesley Income Inv	*	*	*	1.1	6.3	7.5	6.4
13	IAU	iShares Gold Trust	*	*	*	0.7	18.8	7.2	20.2	43	ICLEX	ICON Consumer Staples S	*	*	*	-0.5	5.7	10.8	4.5
14	GLD	SPDR Gold Shares	*	*	*	0.6	18.7	7.0	20.0	44	ICTRX	ICON Industrials S	*	*	*	2.9	7.7	0.2	8.7
15	RYBIX	Rydex Basic Materials Inv	*	*	*	3.3	19.0	-1.9	21.9	45	FDFAV	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	-0.6	6.5	8.1	5.5
16	ENY	Guggenheim Canadian Energy Income	*	*	*	5.8	23.3	-18.5	25.7	46	IYM	iShares US Basic Materials	*	*	*	4.0	8.5	-4.8	11.8
17	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	4.9	11.3	7.7	10.3	47	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	-3.3	6.5	11.0	2.9
18	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	0.6	12.6	9.1	11.4	48	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	3.0	13.9	-17.0	15.8
19	VOX	Vanguard Telecom Service ETF	*	*	*	0.0	11.8	10.3	11.2	49	IXP	iShares Global Telecommunications	*	*	*	-0.9	8.3	1.9	7.3
20	VNQ	Vanguard REIT Index ETF	*	*	B	-2.1	11.6	13.8	7.4	50	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	8.6	3.3	-0.4	4.8
21	XLP	SPDR Consumer Staples Select Sector	*	*	*	0.1	9.6	15.0	7.8	51	IXC	iShares Global Energy	*	*	*	2.3	11.1	-10.6	13.4
22	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	-1.7	10.9	13.5	7.0	52	XLI	SPDR Industrial Select Sector ETF	*	*	*	0.2	6.7	3.1	7.1
23	VDC	Vanguard Consumer Staples ETF	*	*	*	0.3	9.4	13.8	7.8	53	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-1.1	8.3	0.6	8.2
24	VGSIX	Vanguard REIT Index Inv	*	*	B	-2.1	10.4	13.6	6.2	54	VDE	Vanguard Energy ETF	*	*	*	3.4	10.6	-11.8	14.3
25	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	-3.3	10.1	16.1	5.6	55	VIS	Vanguard Industrials ETF	*	*	*	0.8	6.2	2.2	6.7
26	IYR	iShares US Real Estate	*	*	*	-1.5	10.2	12.6	6.6	56	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.7	6.6	1.4	6.0
27	RYCIX	Rydex Consumer Products Inv	*	*	*	-0.1	9.1	13.2	8.3	57	XLB	SPDR Materials Select Sector ETF	*	*	*	3.0	6.9	-3.2	10.3
28	ICF	iShares Cohen & Steers REIT	*	*	*	-3.0	9.8	15.8	4.7	58	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	0.7	5.6	3.6	5.6
29	CSEIX	Cohen & Steers Real Estate A	*	*	*	-2.1	9.4	14.4	5.6	59	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	-2.5	7.7	2.6	3.8
30	CCXE	WisdomTree Commodity Country Equity	*	*	*	2.7	15.2	-7.9	15.1	60	PSJ	PowerShares Dynamic Software ETF	*	*	*	4.4	3.5	2.4	4.9

SPECIALTY FUNDS
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Specialty Funds continued — data through 6/10/16

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	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	1.4	10.8	-11.2	9.8	91	RYSIX	Rydex Electronics Inv	*	*	*	7.3	1.0	-6.0	1.7
62	IGV	iShares North American Tech-Software	*	*	*	4.4	2.6	4.6	2.4	92	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	7.0	9.0	-26.3	11.3
63	ICBMX	ICON Materials S	*	*	*	2.3	10.0	-11.2	12.4	93	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-0.5	3.3	-1.3	2.9
64	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	3.8	9.3	-11.8	15.3	94	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	0.5	0.8	3.2	2.6
65	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.8	4.7	3.2	4.5	95	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	3.7	-1.2	3.2	-0.6
66	XLE	SPDR Energy Select Sector ETF	*	*	*	2.9	9.0	-11.2	12.5	96	FBALX	Fidelity Balanced	B	*	*	0.8	2.0	-0.5	2.5
67	PSI	PowerShares Dynamic Semiconductors	*	*	*	9.3	2.9	-5.3	6.6	97	PBJ	PowerShares Dynamic Food & Beverage ETF	*	*	*	-1.9	1.9	3.4	2.3
68	ICENX	ICON Energy S	*	*	*	3.0	10.1	-14.0	11.7	98	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-1.4	-1.5	10.8	-0.1
69	PHO	PowerShares Water Resources ETF	*	*	*	2.1	8.4	-8.7	8.2	99	IXN	iShares Global Technology	*	*	*	3.1	-0.3	0.6	1.5
70	IYE	iShares US Energy	*	*	*	2.9	9.2	-12.0	12.5	100	MERFX	Merger Fund Inv	*	*	*	0.5	1.9	-1.4	1.4
71	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	0.6	4.8	1.4	4.3	101	VGT	Vanguard Information Technology ETF	*	*	*	3.2	-0.7	0.9	1.2
72	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	1.4	5.7	-2.2	7.2	102	GATEX	Gateway Fund A (5.75%)	*	*	*	0.6	1.2	-0.3	1.0
73	RYMIX	Rydex Telecommunications Inv	*	*	*	2.3	6.1	-4.6	5.6	103	XLV	SPDR Health Care Select Sector ETF	*	*	*	1.7	1.4	-2.7	0.0
74	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	2.1	0.9	8.7	1.5	104	RYEIX	Rydex Energy Inv	*	*	*	4.0	7.9	-22.2	13.9
75	VBINX	Vanguard Balanced Index Inv	B	*	*	0.9	3.7	2.6	4.1	105	FPURX	Fidelity Puritan	B	*	*	0.7	1.0	-0.2	1.3
76	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.5	4.4	0.8	4.5	106	RYLIX	Rydex Leisure Inv	*	*	*	-1.7	2.4	-0.9	3.2
77	XLK	SPDR Technology Select Sector ETF	*	*	*	2.7	1.6	4.1	3.2	107	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-0.1	0.4	1.6	0.9
78	ICTEX	ICON Information Technology S	*	*	*	3.4	1.3	3.2	2.7	108	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	0.4	2.5	-4.8	4.7
79	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	0.3	4.4	0.1	4.9	109	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	3.3	-0.7	-2.3	0.4
80	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	3.8	8.0	-14.4	14.6	110	IYW	iShares US Technology	*	*	*	3.3	-1.6	-0.5	0.3
81	ITB	iShares US Home Construction	*	*	*	3.6	0.7	3.9	2.1	111	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	5.9	5.0	-21.6	10.2
82	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	2.0	4.3	-2.7	2.8	112	IYH	iShares US Healthcare	*	*	*	1.7	0.7	-4.6	-0.7
83	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	5.5	4.6	-9.5	3.0	113	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	2.7	0.5	-5.9	2.6
84	PRSCX	T. Rowe Price Science & Tech	*	*	*	4.5	0.4	2.2	1.0	114	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	0.2	-0.3	-1.3	2.0
85	IGM	iShares North American Technology	*	*	*	2.9	0.1	5.0	1.3	115	RYTIX	Rydex Technology Inv	*	*	*	3.5	-1.0	-4.8	0.0
86	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-0.6	2.2	4.9	2.2	116	VHT	Vanguard Health Care ETF	*	*	*	2.0	0.0	-5.0	-1.4
87	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	0.6	1.1	5.4	1.4	117	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	-2.5	-0.9	3.9	0.8
88	IRFAX	Cohen & Steers Intl Realty A	*	*	*	-1.2	5.0	-1.8	5.0	118	IYT	iShares Transportation Average	*	*	*	-0.6	1.7	-6.0	3.9
89	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	4.3	0.4	1.0	-0.7	119	IYC	iShares US Consumer Services	*	*	*	-1.8	-0.8	1.5	0.2
90	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	3.1	3.9	-6.6	6.2	120	RYFIX	Rydex Financial Services Inv	*	*	*	-0.5	0.5	-4.5	0.5

SPECIALTY FUNDS
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Specialty Funds continued — data through 6/10/16

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	ICHCX	ICON Healthcare S	*	*	*	1.2	1.4	-9.5	-0.5	151	JAGLX	Janus Global Life Sciences T	*	*	*	4.1	-6.3	-15.1	-7.4
122	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.2	-0.9	0.5	0.6	152	RYRIX	Rydex Retailing Inv	*	*	*	-3.5	-4.4	-9.2	-2.9
123	IXJ	iShares Global Healthcare	*	*	*	0.8	-0.4	-6.4	-1.8	153	PRISX	T.Rowe Price Financial Services	*	*	*	0.7	-6.2	-12.6	-4.7
124	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	3.9	-1.3	-8.8	-2.0	154	IYG	iShares US Financial Services	*	*	*	-0.2	-6.8	-11.2	-5.7
125	VFH	Vanguard Financials ETF	*	*	*	-0.4	-0.8	-3.7	-0.8	155	IXG	iShares Global Financials	*	*	*	-1.2	-5.3	-13.7	-5.9
126	IYF	iShares US Financials	*	*	*	-0.7	-1.0	-3.6	-1.0	156	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	4.3	-8.7	-13.6	-8.8
127	ICCCX	ICON Consumer Discretionary S	*	*	*	-3.3	-0.3	-2.0	1.0	157	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	1.8	-6.8	-15.0	-8.3
128	RYVIX	Rydex Energy Services Inv	*	*	*	7.7	3.4	-27.8	9.3	158	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	8.2	-0.7	-42.9	6.8
129	VGHCX	Vanguard Health Care Inv	*	*	*	1.9	-2.6	-5.2	-4.0	159	ICFSX	ICON Financial S	*	*	*	0.0	-7.5	-14.4	-5.8
130	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-2.9	-2.2	0.0	-0.6	160	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-3.4	-7.1	-10.7	-3.9
131	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	6.8	-3.5	-13.8	-0.4	161	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-1.0	-11.7	-18.1	-11.3
132	XLF	SPDR Financial Select Sector ETF	*	*	*	-1.0	-2.3	-5.6	-2.3	162	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.4	-12.1	-19.0	-12.6
133	PXQ	PowerShares Dynamic Networking ETF	*	*	*	4.5	-3.5	-11.4	-1.2	163	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-2.4	-11.8	-21.4	-9.8
134	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.1	-4.0	-1.2	-4.9	164	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.5	-11.6	-31.5	-19.4
135	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-0.5	-2.7	-6.9	-2.3	165	XBI	SPDR S&P Biotech ETF	*	*	*	6.2	-18.0	-30.6	-20.6
136	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.8	-2.5	-5.5	-1.1	166	RYOIX	Rydex Biotechnology Inv	*	*	*	1.7	-17.9	-27.4	-19.4
137	RYIIX	Rydex Internet Inv	*	*	*	1.1	-4.9	-4.3	-4.5	167	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	4.8	-20.1	-27.6	-22.2
138	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-0.4	-2.4	-8.6	-2.3	168	IBB	iShares Nasdaq Biotechnology	*	*	*	1.3	-18.7	-26.8	-20.9
139	RYPIX	Rydex Transportation Inv	*	*	*	-0.4	-2.2	-10.4	-0.6	169	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	0.0	-21.1	-32.2	-23.4
140	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-0.9	-4.5	-5.0	-4.5										
141	CGMRX	CGM Realty	*	*	*	2.2	-5.1	-8.2	-4.7										
142	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	3.0	-4.3	-12.2	-6.3										
143	PBS	PowerShares Dynamic Media ETF	*	*	*	-2.7	-2.5	-8.4	-1.4										
144	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-1.0	-5.0	-5.9	-5.1										
145	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	0.9	-5.0	-8.9	-3.7										
146	RYKIX	Rydex Banking Inv	*	*	*	0.7	-3.9	-12.5	-2.5										
147	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	3.0	-5.8	-12.3	-7.7										
148	RYHIX	Rydex Health Care Inv	*	*	*	1.8	-4.4	-14.4	-5.9										
149	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-2.5	-6.6	-2.7	-4.3										
150	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-0.6	-4.8	-11.5	-2.6										

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Bond Funds — data through 6/10/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.1%	1.9%	3.0%	1.9%	AGG	iShares Barclays Aggregate Bond	*	*	*	0.6	4.1	5.8	4.3
CPTNX	American Century Government Bond Inv	*	*	*	0.5	3.2	4.7	3.4	TIP	iShares Barclays TIPS Bond	*	*	*	0.7	5.4	4.6	5.6
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.7	5.2	4.7	5.5	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.1	7.0	8.8	7.6
BEGBX	American Century International Bond Inv	*	*	*	1.0	9.3	8.4	10.0	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	1.4	7.8	8.3	8.4
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	0.3	3.5	5.1	3.7	JAFIX	Janus Flexible Bond T	*	*	*	0.8	3.5	3.8	3.7
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	1.1	7.1	10.6	7.6	JAHYX	Janus High Yield T	*	*	*	1.7	4.9	0.8	5.7
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	1.0	2.4	0.8	2.9	JASBX	Janus Short-Term Bond T	*	*	*	0.1	1.2	1.1	1.4
DODIX	Dodge & Cox Income	*	*	*	0.7	3.9	3.9	4.4	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.8	5.1	-0.1	6.1
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.4	2.5	4.3	2.5	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.8	5.0	-0.3	6.0
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.2	1.5	0.9	1.6	MGFIX	Managers Bond Service	*	*	*	1.0	4.9	3.9	5.3
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	2.8	10.6	16.4	11.1	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.2	2.3	3.5	2.3
EVBLX	Eaton Vance Floating Rate A	B	B	*	1.0	4.8	1.1	5.4	MBDFX	Managers PIMCO Bond	*	*	*	0.7	4.6	5.4	4.9
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.5	3.5	5.0	3.7	MGSDX	Managers Short Duration Govt	*	*	*	0.0	0.6	0.0	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.1	0.9	0.7	0.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	0.9	0.7	0.9
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	1.5	2.6	-2.1	3.4	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.6	3.5	4.4	3.7
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	1.0	4.2	0.7	4.7	NTHSX	Northeast Investors	*	*	*	4.8	-1.5	-14.7	2.6
FGMNX	Fidelity GNMA	*	*	*	0.2	2.3	3.7	2.2	PRFIX	Parnassus Fixed-Income	*	*	*	0.7	3.6	4.9	3.7
FGOVX	Fidelity Government Income	*	*	*	0.6	3.6	5.0	3.7	PYGFX	Payden Global Fixed Income	*	H	*	0.9	3.8	5.4	3.9
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	2.2	6.7	-0.7	7.7	PEMDX	PIMCO Emerging Markets D	*	*	B	2.0	8.8	4.4	10.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.6	5.1	4.5	5.3	PHYDX	PIMCO High Yield D	*	*	*	1.6	5.4	1.2	5.9
FTHRX	Fidelity Intermediate Bond	*	*	*	0.5	3.4	4.1	3.7	PONDY	PIMCO Income D	*	*	*	0.5	2.9	2.8	3.6
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.3	2.5	3.3	2.7	PLDDX	PIMCO Low Duration D	*	*	*	0.1	0.7	0.7	0.8
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.1	5.1	4.5	5.5	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.4	2.2	3.9	2.5
FMSFX	Fidelity Mortgage Securities	B	B	B	0.3	2.7	4.2	2.7	PRRDX	PIMCO Real Return D	*	*	*	0.7	4.8	3.4	5.3
FNMIK	Fidelity New Markets Income (1%r<90d)	*	*	B	1.9	7.4	7.4	9.0	PTTDX	PIMCO Total Return D	*	*	*	0.6	2.8	4.1	3.0
FSHBX	Fidelity Short-Term Bond	*	*	*	0.2	1.4	1.7	1.4	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	1.8	7.7	10.7	8.5
FSICX	Fidelity Strategic Income	*	*	*	1.5	5.2	2.5	5.9	BKLN	PowerShares Senior Loan	B	B	*	0.5	4.9	0.5	5.0
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.0	1.0	1.1	1.1	FFXRK	Salient EM Corporate Debt Inv	*	*	*	1.3	1.8	-5.6	2.7
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.2	12.0	19.6	12.9	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	0.5	3.9	6.0	4.1
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	0.9	6.0	9.3	6.3	SWBDX	Schwab Short Term Bond Market	*	*	*	0.2	1.9	2.3	2.0

BOND FUNDS
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Bond Funds continued — data through 6/10/16

Ticker	Fund	Con	Mod	Vent	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
SCHO	Schwab Short-Term U.S. Treasury ETF	*	*	*	0.1	1.0	1.2	1.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	2.9	11.4	18.4	12.1
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.6	4.2	5.7	4.4	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.3	2.5	4.1	2.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.7	5.5	5.0	5.6	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.1	1.5	2.1	1.5
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	1.5	6.0	-3.0	6.9	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.2	2.0	2.5	2.1
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.1	5.9	6.5	6.3	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.1	1.9	2.4	2.0
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	2.0	8.9	8.9	9.6	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.2	2.6	3.3	2.6
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.8	3.3	1.8	3.7	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.1	1.1	1.2	1.1
PRGMX	T. Rowe Price GNMA	B	B	B	0.2	1.9	2.9	1.8	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.3	2.4	3.0	2.6
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	1.9	6.1	-0.3	6.9	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.1	1.3	1.6	1.4
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	1.1	10.2	8.6	10.7	BND	Vanguard Total Bond Market ETF	*	*	*	0.7	4.2	5.9	4.4
PRCIX	T. Rowe Price New Income	*	B	*	0.7	4.1	5.0	4.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	0.8	4.2	5.8	4.5
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.1	1.2	1.3	1.3	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.9	4.7	7.5	4.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.2	4.6	2.5	6.2	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.0	4.8	7.5	5.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.0	5.6	5.0	5.5	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.5	2.7	3.9	3.4
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	2.8	10.8	17.6	11.6	SHBAX	Wells Fargo Adv High Income A	*	*	*	1.2	5.0	-1.6	5.3
TGINX	TCW Emerging Markets Inc N	*	*	B	1.9	8.3	6.9	9.2	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.2	1.1	1.2	1.6
TGHNX	TCW High Yield Bond N	*	*	*	0.7	3.1	2.0	3.6	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.4	2.2	2.2	2.3
TGMNX	TCW Total Return Bond N	*	*	*	0.6	3.1	4.3	3.2	WTIBX	Westcore Plus Bond	*	*	*	0.9	4.5	5.3	4.9
USAIX	USAA Income	*	*	*	1.4	5.3	5.0	5.9									
VAGIX	Value Line Core Bond Fund	*	*	*	0.6	3.7	4.9	4.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	1.4	7.1	7.5	8.0									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.2	7.1	7.9	7.9									
VFII	Vanguard GNMA Inv	*	*	*	0.3	2.6	4.2	2.5									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	1.4	4.7	1.9	5.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.7	5.4	4.9	5.6									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.4	3.9	5.9	4.1									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	0.7	5.4	7.4	5.6									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.6	5.0	6.8	5.2									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.4	11.0	14.9	12.0									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	2.1	10.5	15.7	11.4									

Next Issue:
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Email Delivery: Friday 6/24/16

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MUNI REPORT
Next Page

Muni Report — data through 6/10/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.2%	2.2%	4.4%	1.9%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.4%	3.1%	6.0%	2.7%
MMBAX	AmerCent Long-Term Tax-Free-A	0.7%	3.8%	7.0%	3.3%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.7%	3.7%	6.9%	3.3%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.5%	3.2%	5.7%	2.8%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.7%	4.1%	8.0%	3.5%
FHIGX	Fidelity Muni Income	0.9%	4.2%	8.1%	3.8%
FITAX	FirstInv Tax-Exempt-A	0.3%	2.5%	4.9%	2.2%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.1%	1.4%	2.6%	1.2%
PRTAX	TRPrice Tax-Free Income	0.8%	3.8%	7.1%	3.4%
USTEX	USAA Tax-Exempt Long-Term	0.8%	3.8%	7.2%	3.3%
USSTX	USAA Tax-Exempt Short-Term	0.1%	0.7%	1.3%	0.6%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	0.9%	4.6%	9.1%	4.2%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.6%	1.0%	0.5%
HXBZX	Virtus Tax-Exempt Bond-A	0.3%	2.8%	5.7%	2.5%
UNMBX	WaddellR Muni Bond-A	0.5%	3.0%	5.8%	2.6%
SMUAX	WellsFar INV:UltraShort-Term Muni In-	0.0%	0.2%	0.4%	0.2%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	0.7%	4.2%	7.8%	3.6%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.4%	3.4%	6.8%	3.0%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	0.5%	3.2%	4.9%	2.8%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	0.8%	4.0%	7.8%	3.6%
VMATX	Vanguard INV:MA Tax-Exempt	0.8%	4.2%	8.6%	3.7%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	0.6%	3.6%	7.2%	3.2%
FTTMX	Franklin MI Tax-Free Inc-A	1.0%	3.6%	5.0%	3.2%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	0.7%	4.5%	8.4%	3.9%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	0.9%	5.0%	9.2%	4.3%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	0.8%	4.3%	7.9%	3.8%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.8%	4.4%	8.8%	3.9%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 6/16</u>	<u>6/9</u>
1-Year	0.51%	0.55%
2-Year	0.63	0.69
5-Year	0.96	1.03
10-Year	1.46	1.54
30-Year	2.28	2.37

Comparison: U.S. Treasuries

2-Year	0.68%	0.77%
5-Year	1.06	1.21
10-Year	1.55	1.68
30-Year	2.38	2.48

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 6/10/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
ARTLX	Artisan Value	-0.48%	PRCOX	T. Rowe Price Capital Opportunity	-0.35
BERIX	Berwyn Income	-0.07	PRFRX	T. Rowe Price Floating Rate	0.00
DLTNX	DoubleLine Total Return Bond N	0.18	PRDGX	T. Rowe Price Dividend Growth	0.28
FBALX	Fidelity Balanced	-0.23	PRGSX	T. Rowe Price Global Stock	-1.70
FCNTX	Fidelity Contrafund	-0.57	PRGMX	T. Rowe Price GNMA	-0.11
FIEUX	Fidelity Europe	-3.53	PRGIX	T. Rowe Price Growth & Income	0.14
FEXPX	Fidelity Export & Multinational	-0.19	PRCIX	T. Rowe Price New Income	0.31
FFRHX	Fidelity Floating Rate High Inc	0.11	VBINX	Vanguard Balanced Index	0.07
FISMX	Fidelity International Small Cap	-1.07	VDIGX	Vanguard Dividend Growth Inv	0.30
FJSCX	Fidelity Japan Smaller Companies	-0.07	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.32
FMSFX	Fidelity Mortgage Securities	0.00	VEIPX	Vanguard Equity-Income Inv	0.10
FNMIX	Fidelity New Markets Income	0.59	VHGEX	Vanguard Global Equity	-0.92
FNCMX	Fidelity NASDAQ Composite	-0.95	VINEX	Vanguard International Explorer	-1.70
FPURX	Fidelity Puritan	-0.19	MGK	Vanguard Mega Cap Growth ETF	-0.50
FRIFX	Fidelity Real Estate Income	0.34	VMBS	Vanguard Mortgage-Backed Securities ETF	-0.06
FUSEX	Fidelity Spartan 500 Index Inv	-0.11	VPACX	Vanguard Pacific Stock Index	0.00
FSDIX	Fidelity Strategic Dividend & Income	0.14	VGSIX	Vanguard REIT Index Inv	0.25
HJPNX	Hennessy Japan Investor	-0.66	VFSTX	Vanguard Short-Term Investment Grade	0.09
IYZ	iShares U.S. Telecommunications	0.71	VIVAX	Vanguard Value Index Inv	0.21
MPGFX	Mairs & Power Growth Inv.	0.00	VWELX	Vanguard Wellington	-0.10
NESGX	Needham Small Cap Growth	-0.30	WAIIX	Wasatch International Opportunities	0.68
PEMDX	Pimco Emerging Markets Bond D	0.91	DFE	WisdomTree Europe Small Cap Dividend	-3.37
PEY	PowerShares Hi-Yield EQ Div Achievers	0.66			
QQQ	PowerShares QQQ	-1.02	Indices:	DOW JONES INDUSTRIALS	0.33%
RYIPX	Royce International Premier Services	-1.58		NASDAQ	-0.97
SCHH	Schwab U.S. Reit ETF	0.02		S&P 500	-0.15
XLU	SPDR Utilities Select Sector	0.98		EAFE	-2.04

Contact Us! Phone: 800-890-9670 * Fax: 508-429-0940 * E-mail: service@moneyletter.com

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