

## MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

### Money Market Fund Yields Perk Up

*MONEYLETTER* recommends investors keep a portion of their overall portfolio in money funds – in keeping with asset allocation recommendations. In recent years, the yield on money funds has been negligible, as have yields on other very short-term liquid investments, such as savings accounts, interest-bearing checking accounts, and bank money market accounts. But in the aftermath of the Fed's December interest rate hike, yields on money market funds have inched up.

For example, the top-yielding general purpose money fund as of October 27, 2015 (before the hike) was Meeder MMF/Retail, with a 0.08 percent seven-day yield. As of June 14, the top yielding general purpose money fund, Vanguard Prime MMF/Investor, had a yield of 0.46 percent.

With rates beginning an upturn, it seemed a good time to revisit the basics of money funds. Money market funds (MMFs) are mutual funds that invest in pools of very short-term debt instruments. The share price of a money fund is maintained at a constant price of \$1.00 a share. MMFs offer safety and liquidity, gained both from their investments and the backing of the issuing organization.

Taxable retail MMFs invest in: US Treasury securities and other obligations (backed by the full faith and credit of the US Government); US Government agency obligations; repurchase agreements (repos), which are short-term (often overnight) investment agreements; certificates of deposit; and other highly rated securities. Some invest only in Treasuries, or Treasuries and Governments, making for a safer portfolio, but generally a lower yield than more broadly based funds.

Tax-free MMFs invest in short-term obligations of tax-free entities, including state and municipal authorities. State specific tax-free money funds focus their investments on a specific state, so that investors living in that state pay no federal or state taxes on their earnings.

How do you determine if you are better off investing in a taxable or a tax-free fund? By using a

simple formula: Taxable equivalent yield = tax-free yield divided by (1-your marginal federal tax-bracket). The taxable equivalent yield is about equal to the return you would receive from a taxable fund. Take for example, the highest yielding general purpose taxable and tax-free funds. The former is Vanguard Prime MMF/Investor (0.46 percent). The latter is Vanguard Tax-Exempt MMF (0.30 percent). If you are in the 28 percent tax bracket, using the formula, 0.30 divided by 0.72 equals a taxable equivalent yield of 0.42 percent, meaning you'd be better off in the taxable fund at 0.46 percent. In the 33 percent tax bracket, the taxable equivalent yield is 0.45 percent (0.30 divided by 0.67) – a marginal difference.

Money funds are highly regulated to ensure the safety and liquidity for which they are known. Investments must be high quality and short-term. The portfolio must be well diversified and funds must maintain sufficient portfolio liquidity to meet redemptions. Their safety and liquidity make MMFs an ideal investment for diversification within your overall investment portfolio and as a holding place for future-needed cash or emergency reserves.

**Cynthia Andrade (CFA), Contributing Editor**

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

### 2016 ML Upcoming Issues

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

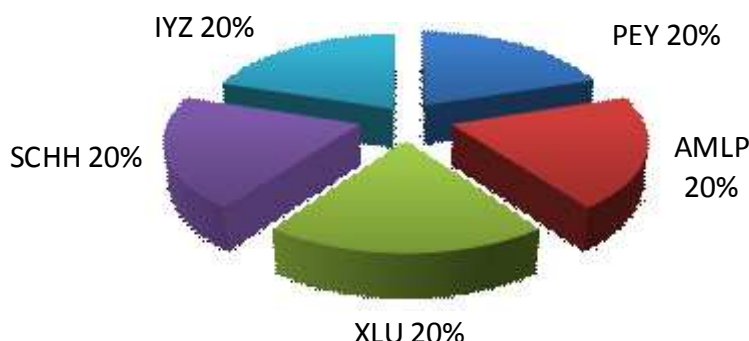


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## ETF CORNER

### ML Plus Select ETF Model Current Holdings



### ML Plus Select ETF Model Portfolio Commentary

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through June 22<sup>nd</sup>, there were no fund exchanges recommended. As we go to press “Brexit” referendum voters have gone to the polls. While pollsters still saw the question as a toss-up, the British betting houses gave odds in favor of the “Remain” campaign.

European markets have registered significant gains this week as they also seemed to handicap the vote in favor of Britain sticking with the EU. Domestic markets have shared in this general relief with advances, despite less than enthusiastic congressional testimony delivered by Fed Chairman Yellen. She spoke of slow growth and low interest rates persisting. A sharp reduction in initial jobless claims reported this week helped to repair some of the damage done by last month’s extremely weak employment figures.

At the market close on Friday, June 17<sup>th</sup> we sold 981.505 shares of WisdomTree Europe Small-Cap Dividend (DFE) at \$55.23 per share. With the proceeds we purchased 4,338 shares of Alerian MLP ETF (AMLP) at \$12.49.

All of our Model positions registered gains for the period, with iShares U.S. Telecommunications (IYZ) and Alerian MLP ETF (AMLP) leading the way with advances of 2.86% and 2.25% 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
<b>TOTAL VALUE</b>					<b>\$285,979</b>
Inception = 5/15/06	<u>1- Month</u>	<u>6- Month</u>	<u>1- Year</u>	<u>3- Year</u>	<u>YTD</u>
<b>TOTAL RETURNS</b> (as of 5/31/16)	1.5%	-2.1%	-4.1%	23.2%	-0.2%

## Domestic Stock Funds — data through 6/17/16

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	-4.4%	48.5%	3.6%	43.9%	31	IWS	iShares Russell Midcap Value	H	H	H	2.1	8.5	-0.5	7.4
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	3.6	17.4	18.2	15.2	32	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	1.6	10.0	-3.8	9.3
3	DVY	iShares Select Dividend	B	B	B	3.1	12.8	12.1	12.4	33	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	1.6	6.8	3.6	6.3
4	DHS	WisdomTree Equity Income ETF	B	B	B	3.1	12.1	10.8	11.1	34	JKF	iShares Morningstar Large Cap Value	B	B	B	2.4	6.6	2.9	6.2
5	TWEIX	American Century Equity Income Inv	B	B	B	2.7	10.8	10.9	10.2	35	TWVLX	American Century Value Inv	H	H	H	2.0	7.2	0.8	6.6
6	HDV	iShares Core High Dividend	B	B	B	2.4	11.0	11.0	11.0	36	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	2.0	7.6	-0.2	6.1
7	ARTLX	Artisan Value Inv	B	B	B	1.5	14.5	-0.7	13.5	37	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	2.6	7.7	-1.5	6.7
8	PARMX	Parnassus Mid-Cap	B	B	B	3.5	8.9	7.0	8.5	38	VIG	Vanguard Dividend Appreciation ETF	B	B	B	1.4	6.5	3.3	6.0
9	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	1.7	11.2	1.4	11.0	39	CIPSX	Champlain Small Co Adv (closed, \$10k)	H	H	H	6.0	5.3	-0.6	4.7
10	MPGFX	Mairs & Power Growth Inv	B	B	B	1.5	9.7	5.4	9.6	40	YAFFX	AMG Yacktman Focus Svc (closed, 2%r<60d)	H	H	H	2.4	5.4	3.8	6.0
11	NESGX	Needham Small Cap Growth (2%r<60d)	H	H	H	7.6	10.4	-6.3	8.8	41	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	3.9	6.0	-0.4	6.1
12	DES	WisdomTree SmallCap Dividend ETF	*	B	B	4.2	9.3	1.4	9.3	42	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	4.2	7.0	-3.3	6.3
13	HDPMX	Hodges Retail (1%r<60d)	*	H	H	5.1	10.6	-3.8	11.1	43	IJH	iShares Core S&P Mid-Cap	H	H	H	3.1	7.1	-1.8	6.7
14	IJJ	iShares S&P MidCap 400 Value Index	B	B	B	3.9	10.1	-1.7	9.5	44	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	1.4	5.9	3.4	5.5
15	CRMMX	CRM Mid Cap Value Inv	B	B	B	2.9	10.2	-0.9	8.4	45	JMCVX	Perkins Mid Cap Value T	H	H	H	2.1	6.5	0.8	5.6
16	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	B	B	0.6	12.3	-3.2	10.6	46	LLPFX	Longleaf Partners (\$10k)	*	H	H	2.7	10.8	-11.2	8.3
17	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	1.2	10.5	0.6	9.4	47	PRDGX	T. Rowe Price Dividend Growth	B	B	B	1.8	5.1	4.1	4.8
18	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	2.4	7.0	7.0	6.8	48	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	1.9	5.5	3.0	5.3
19	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	B	B	B	3.8	9.5	-1.8	9.5	49	VLIFX	Value Line Mid Cap Focused	B	B	B	1.0	5.5	4.3	4.9
20	APPLX	Appleseed Fund (2%r<90d)	H	H	H	3.6	10.2	-3.1	10.0	50	MERDX	Meridian Growth Legacy (closed, 2%r<60d)	H	H	H	5.6	6.2	-4.5	6.0
21	ARSVX	ASTON/River Road SC Value N	B	B	B	3.1	8.7	0.9	8.2	51	YACKX	AMG Yacktman Fund Svc (closed, 2%r<60d)	H	H	H	1.9	5.3	3.0	5.9
22	IYJ	iShares US Industrials	B	B	B	2.1	8.3	3.1	7.1	52	PESPX	Dreyfus Mid Cap Index	H	H	H	3.0	6.7	-2.3	6.3
23	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	1.7	11.3	-4.0	9.1	53	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	2.8	7.3	-3.4	6.8
24	JKI	iShares Morningstar Mid Cap Value	B	B	B	2.7	8.1	2.4	7.1	54	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	1.8	5.3	2.8	5.0
25	IJS	iShares S&P SmallCap 600 Value	H	H	H	4.6	8.3	-1.2	8.1	55	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	H	H	5.5	6.0	-4.5	5.8
26	VYM	Vanguard High Dividend Yield ETF	B	B	B	2.3	6.8	5.4	6.5	56	VEIPX	Vanguard Equity-Income Inv	B	B	B	1.1	5.1	3.9	4.8
27	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	2.3	6.8	5.3	6.4	57	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	0.7	4.7	5.4	4.3
28	JKL	iShares Morningstar Small Value	H	H	H	3.9	8.6	-2.4	8.0	58	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	1.9	7.0	-2.1	5.8
29	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	4.9	9.1	-5.6	9.7	59	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	4.0	7.5	-6.7	7.1
30	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	4.2	7.8	-1.5	7.7	60	MDY	SPDR S&P MidCap 400 ETF	H	H	H	2.6	6.5	-2.3	6.2

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 6/17/16

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	VBR	Vanguard Small Cap Value ETF	H	H	H	2.7	6.7	-2.8	6.2	91	EZM	WisdomTree MidCap Earnings ETF	S	S	S	2.4	5.6	-4.5	5.0
62	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	2.7	6.6	-2.9	6.1	92	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	2.9	4.9	-3.5	4.2
63	PRFDX	T. Rowe Price Equity-Income	H	H	H	2.5	6.2	-2.2	5.5	93	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	1.9	5.5	-3.7	4.9
64	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	0.9	6.3	0.1	5.6	94	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	1.9	5.6	-4.1	4.9
65	SAOPX	Barrett Opportunity	H	H	H	0.5	5.3	2.9	4.4	95	HILVX	Harbor Large Cap Value Inv	H	H	H	1.3	4.2	-0.3	4.0
66	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	H	H	H	3.6	7.2	-6.5	7.2	96	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	1.2	5.8	-4.1	5.5
67	IJR	iShares Core S&P SmallCap	H	H	H	4.4	4.9	-2.2	5.1	97	IWR	iShares Russell MidCap	S	S	S	1.9	4.8	-2.9	4.1
68	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	3.3	5.8	-3.8	5.2	98	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	8.0	3.5	-8.8	2.5
69	IWN	iShares Russell 2000 Value	H	H	H	4.0	5.6	-4.4	5.6	99	SPYV	SPDR S&P 500 Value ETF	H	H	H	1.6	4.1	-0.8	4.0
70	WBVDX	William Blair SC Value N	H	H	H	2.7	5.6	-2.7	5.0	100	CRMSX	CRM Small Cap Value Inv	*	S	S	3.8	3.9	-4.0	3.8
71	PWV	PowerShares Dynamic Large Cap Value	H	H	H	2.3	5.2	-1.2	4.7	101	VOE	Vanguard Mid-Cap Value ETF	S	S	S	1.9	4.2	-2.0	3.2
72	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	4.2	4.7	-2.7	4.6	102	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	1.9	4.2	-2.0	3.1
73	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	1.6	5.4	-0.8	4.5	103	EXEYX	Manning & Napier Equity	H	H	H	0.6	5.1	-2.4	4.5
74	IVE	iShares S&P 500 Value	H	H	H	1.8	5.1	-0.2	4.6	104	VTV	Vanguard Value ETF	H	H	H	1.2	3.5	0.4	3.3
75	NOIEX	Northern Income Equity	*	H	H	1.6	3.8	3.1	3.9	105	KLD	iShares MSCI USA ESG Select	S	S	S	1.5	3.6	-0.3	3.2
76	JAENX	Janus Enterprise T	H	H	H	1.8	5.0	-0.4	4.4	106	VDIGX	Vanguard Dividend Growth Inv	H	H	H	0.2	2.7	3.9	2.7
77	IUSV	iShares Core U.S. Value	H	H	H	2.1	5.2	-1.7	4.7	107	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	3.2	4.2	-4.6	3.3
78	IWD	iShares Russell 1000 Value	H	H	H	1.9	5.0	-0.9	4.6	108	PRGIX	T. Rowe Price Growth & Income	H	H	H	1.1	2.0	3.9	1.8
79	PRBLX	Parnassus Core Equity Inv	H	H	H	2.3	3.2	3.0	3.1	109	BIGRX	American Century Income & Growth Inv	S	S	S	2.1	4.0	-2.6	3.6
80	WPSRX	Westport Select Cap R	H	H	H	3.6	7.4	-9.5	4.9	110	IJK	iShares S&P MidCap 400 Growth	S	S	S	2.1	3.9	-2.4	3.6
81	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	2.0	5.5	-2.3	4.6	111	JKJ	iShares Morningstar Small Cap	*	S	S	2.9	4.9	-6.4	5.4
82	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	3.2	6.4	-6.5	6.7	112	HOVLX	Homestead Value	H	S	S	1.6	3.6	-1.1	3.1
83	NBGNX	Neuberger Berman Genesis Inv	H	H	H	3.5	4.1	-1.4	4.0	113	VALSX	Value Line Premier Growth	S	S	S	0.8	3.7	-0.3	2.8
84	MGV	Vanguard Mega Cap Value ETF	H	H	H	1.7	4.0	1.8	3.7	114	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	3.6	5.3	-8.6	6.0
85	SCHM	Schwab U.S. Mid-Cap ETF	H	H	H	2.3	5.4	-2.8	4.5	115	WPFRX	Westport R	S	S	S	1.3	5.1	-5.0	4.6
86	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	H	H	H	3.9	5.4	-5.2	4.9	116	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	4.1	3.1	-4.0	3.0
87	PARWX	Parnassus Endeavor	H	H	H	5.0	3.0	-1.0	2.3	117	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	2.8	5.0	-7.1	4.7
88	RYPRX	Royce Premier Inv (closed,1%r<30d)	H	H	H	2.5	7.0	-7.6	6.2	118	IVV	iShares Core S&P 500	S	S	S	1.3	2.5	0.7	2.4
89	JKG	iShares Morningstar Mid-Cap	H	H	H	2.0	5.1	-2.2	4.2	119	CFIMX	Clipper Fund	H	H	H	0.2	2.5	2.3	1.5
90	FEQTX	Fidelity Equity Dividend Income	H	H	H	1.2	4.7	-0.4	4.4	120	NAESX	Vanguard Small Cap Index Inv	S	S	S	3.0	4.1	-5.9	3.6

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## Domestic Stock Funds continued — data through 6/17/16

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	JAGIX	Janus Growth & Income T	S	S	S	1.4	2.4	0.7	2.4	151	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	1.2	1.5	0.5	1.4
122	VIVAX	Vanguard Value Index Inv	H	H	H	1.2	2.8	-0.4	2.5	152	VO	Vanguard Mid-Cap ETF	S	S	S	1.6	3.1	-4.0	2.2
123	VB	Vanguard SmallCap ETF	S	S	S	2.9	4.0	-5.9	3.6	153	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	2.4	6.1	-12.7	6.4
124	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	2.6	2.9	-3.0	2.6	154	NFO	Guggenheim Insider Sentiment ETF	*	S	S	1.9	3.6	-5.9	1.9
125	MGC	Vanguard Mega Cap ETF	S	S	S	1.3	2.2	0.8	2.1	155	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	1.6	3.0	-4.0	2.2
126	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	4.4	5.0	-10.9	4.7	156	FEQIX	Fidelity Equity-Income	S	S	S	1.3	3.4	-4.5	2.6
127	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	2.0	5.9	-9.7	5.0	157	VTI	Vanguard Total Stock Market ETF	S	S	S	1.2	2.1	-1.3	1.9
128	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	1.5	2.3	-0.1	2.2	158	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	1.3	2.1	-1.4	1.9
129	JATTT	Janus Triton T	S	S	S	3.6	2.8	-4.5	2.4	159	OEF	iShares S&P 100	S	S	S	1.1	1.2	1.3	1.5
130	IWB	iShares Russell 1000	S	S	S	1.4	2.5	-0.4	2.3	160	VV	Vanguard Large Cap ETF	S	S	S	1.0	1.9	-0.4	1.7
131	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	2.4	5.1	-8.4	4.5	161	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	1.7	3.2	-5.0	2.6
132	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	3.6	3.8	-7.0	3.4	162	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	1.4	3.9	-6.4	3.6
133	SCHB	Schwab U.S. Broad Market ETF	S	S	S	1.6	2.4	-0.9	2.3	163	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	0.6	0.7	2.7	1.1
134	IYY	iShares Dow Jones U.S.	S	S	S	1.5	2.4	-0.7	2.1	164	VFINX	Vanguard 500 Index Inv	S	S	S	1.4	1.4	-0.4	1.8
135	FDVLX	Fidelity Value	*	S	S	1.4	5.3	-7.6	4.3	165	WBSNX	William Blair Small Cap Growth N	S	S	S	4.0	2.4	-7.0	2.1
136	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	0.9	2.1	0.9	2.5	166	FEXPX	Fidelity Export & Multinatl (.75%r<30d)	H	H	H	1.1	2.1	-2.1	2.0
137	IWV	iShares Russell 3000	S	S	S	1.6	2.4	-1.0	2.2	167	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	4.5	4.2	-12.3	4.0
138	RPV	Guggenheim S&P 500 Pure Value	S	S	S	1.1	4.7	-5.9	3.7	168	TGVNX	TCW Relative Value Mid Cap N	*	S	S	4.1	4.7	-13.1	3.5
139	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	1.2	2.7	-1.1	2.3	169	FMILX	Fidelity New Millennium	S	S	S	1.1	3.1	-5.0	2.8
140	BRSVX	Bridgeway Small Cap Value	*	S	S	4.0	3.3	-6.9	3.7	170	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	1.5	1.5	-1.7	0.8
141	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	1.4	2.3	-0.5	2.1	171	TGDVX	TCW Relative Value Large Cap N	S	S	S	2.7	2.8	-6.7	2.1
142	PRFZ	PowerShares FTSE RAFI US 1500 Small-	*	S	S	3.1	3.8	-6.9	3.3	172	THPGX	Thompson Large Cap	S	S	S	2.5	3.1	-7.4	2.2
143	IJT	iShares S&P SmallCap 600 Growth	S	S	S	4.2	1.7	-3.3	2.3	173	VQNPX	Vanguard Growth & Income Inv	S	S	S	0.5	1.3	0.0	1.3
144	FUSEX	Fidelity 500 Index Fund	H	H	H	1.4	2.0	-0.3	1.9	174	WWNP	Kinetics Paradigm No Load (2%r<30d)	S	S	S	2.2	4.0	-9.5	3.8
145	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	4.1	1.6	-3.5	2.2	175	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	2.8	1.9	-5.5	1.1
146	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	3.2	4.0	-8.2	3.3	176	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	4.2	3.2	-11.1	3.3
147	JKD	iShares Morningstar Large Cap	S	S	S	1.1	1.9	0.1	2.1	177	CCASX	Conestoga Small Cap Inv	S	S	S	4.5	-0.9	-1.3	-0.8
148	WEHIX	Weitz Hickory	S	S	S	1.6	4.5	-7.2	3.4	178	VUVLX	Vanguard U.S. Value Inv	S	S	S	1.7	1.4	-3.0	1.1
149	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	2.7	3.5	-6.3	2.8	179	CAAPX	Ariel Appreciation Investor	*	S	S	1.0	3.9	-8.3	2.7
150	SPY	SPDR S&P 500 ETF	S	S	S	0.8	1.9	0.2	1.8	180	VXF	Vanguard Extended Market ETF	S	S	S	3.1	2.3	-7.6	1.7

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## Domestic Stock Funds continued — data through 6/17/16

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	BPAVX	Boston Partners All Cap Value Inv	S	S	S	1.7	1.4	-3.2	1.2	211	POGSX	Pin Oak Equity	S	S	S	1.4	-1.2	0.3	-0.7
182	DGAGX	Dreyfus Appreciation Inv	S	S	S	0.3	1.8	-2.3	2.0	212	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	1.5	1.2	-5.9	0.7
183	IWW	iShares S&P 500 Growth	S	S	S	0.9	0.0	1.2	0.2	213	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	1.6	1.0	-5.3	0.5
184	IWF	iShares Russell 1000 Growth	S	S	S	1.0	0.2	0.2	0.2	214	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	2.7	2.8	-11.8	2.3
185	TRVLX	T. Rowe Price Value	S	S	S	1.5	1.6	-3.9	1.1	215	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	3.4	0.4	-7.0	0.4
186	IWM	iShares Russell 2000	S	S	S	4.4	1.5	-8.3	1.6	216	VIGRX	Vanguard Growth Index Inv	S	S	S	0.8	-0.2	-1.7	-0.2
187	BRSGX	Bridgeway Small Cap Growth	*	S	S	3.7	0.9	-5.9	0.8	217	BSCFX	Baron Small Cap Retail	S	S	S	2.6	2.0	-9.9	0.6
188	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	1.2	-0.3	0.8	-0.6	218	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	0.8	1.4	-5.7	0.8
189	BGRFX	Baron Growth Retail	S	S	S	2.2	1.9	-6.4	1.4	219	FDSSX	Fidelity Stock Selector All Cap	S	S	S	1.3	0.7	-5.0	0.3
190	VASVX	Vanguard Selected Value Inv	S	S	S	0.1	3.0	-6.1	1.9	220	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	1.7	3.2	-12.0	1.7
191	MGK	Vanguard Mega Cap Growth ETF	H	H	H	1.0	0.1	-0.3	0.3	221	VSEQX	Vanguard Strategic Equity Inv	S	S	S	2.4	0.8	-6.9	0.2
192	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	2.1	2.7	-8.5	1.7	222	HFCSX	Hennessy Focus Inv	S	S	S	-0.3	0.5	-2.3	1.0
193	FSLSX	Fidelity Value Strategies	S	S	S	0.8	2.9	-7.0	2.4	223	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	1.9	1.2	-7.4	-0.2
194	VEXMX	Vanguard Extended Market Index Inv	S	S	S	3.1	1.9	-8.1	1.3	224	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	1.4	2.2	-9.2	2.1
195	SPYG	SPDR S&P 500 Growth ETF	S	S	S	0.7	-0.3	0.8	-0.1	225	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	0.8	0.3	-3.8	0.0
196	IUSG	iShares Core U.S. Growth	S	S	S	1.4	0.1	-1.0	0.0	226	PARNX	Parnassus Fund	*	S	S	3.5	-0.6	-5.7	-1.0
197	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	7.3	-0.2	-9.3	-0.1	227	BARAX	Baron Asset Retail	S	S	S	1.3	0.5	-5.2	-0.3
198	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	0.9	2.9	-7.4	1.8	228	OAKMX	Oakmark Fund I	S	S	S	1.3	0.6	-5.4	0.5
199	IWP	iShares Russell Mid Cap Growth	S	S	S	1.8	1.4	-5.1	1.0	229	BERWX	Berwyn Fund (1%r<60d)	*	S	S	4.5	1.3	-12.1	3.3
200	DREVX	Dreyfus Fund	S	S	S	0.8	0.4	-1.4	0.5	230	JKK	iShares Morningstar Small Cap Growth	S	S	S	5.0	-0.4	-8.4	-0.5
201	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	0.6	1.1	-2.9	1.5	231	VEXPX	Vanguard Explorer Inv	S	S	S	3.8	1.3	-11.0	0.7
202	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	1.9	1.5	-6.0	0.8	232	SSHFX	Sound Shore Inv (\$10k)	S	S	S	0.6	1.8	-7.4	1.0
203	USAAX	USAA Growth	S	S	S	0.8	-0.5	0.7	-0.5	233	VBK	Vanguard Small Cap Growth ETF	S	S	S	3.2	0.9	-9.4	0.7
204	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	1.4	1.8	-6.1	1.3	234	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	1.0	-0.9	-1.5	-0.9
205	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	1.4	1.9	-6.1	1.3	235	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	3.3	0.9	-9.5	0.6
206	PZI	PowerShares Zacks MicroCap ETF	*	S	S	1.9	0.8	-4.5	-0.3	236	FVDFX	Fidelity Value Discovery	S	S	S	0.0	0.9	-4.7	0.5
207	VUG	Vanguard Growth ETF	S	S	S	0.8	0.1	-1.3	0.1	237	SLASX	Selected American Shares S	S	S	S	0.3	-0.2	-2.5	-0.6
208	DGRIX	Dreyfus Growth & Income	S	S	S	1.1	0.6	-2.9	0.3	238	BEQGX	American Century Equity Growth Inv	S	S	S	0.8	0.6	-5.5	0.5
209	MRVEX	BMO Mid-Cap Value Y	S	S	S	2.1	2.3	-8.7	1.1	239	POSKX	PRIMECAP Odyssey Stock	S	S	S	1.1	-0.7	-3.0	-0.8
210	ARGFX	Ariel Fund Inv	S	S	S	3.2	1.4	-8.2	0.8	240	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	2.6	0.0	-7.1	-0.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 6/17/16

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	OAKBX	Oakmark Equity & Income I	S	S	S	0.1	1.2	-6.5	0.7	271	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	0.6	-2.1	-2.9	-2.1
242	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	1.0	-0.7	-3.1	-0.8	272	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	4.3	0.3	-15.0	0.6
243	VWNFX	Vanguard Windsor II Inv	S	S	S	-0.3	0.9	-5.2	0.8	273	FCVSX	Fidelity Convertible Securities	*	S	S	1.8	-0.1	-10.3	-0.9
244	JAVTX	Janus Venture T	*	S	S	5.1	-1.0	-8.7	-0.7	274	OAKLX	Oakmark Select I	S	S	S	2.3	-1.5	-7.5	-2.8
245	NEEGX	Needham Growth (2%r<60d)	*	S	S	3.9	0.2	-10.1	0.0	275	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	3.9	0.1	-13.8	-0.7
246	FFIDX	Fidelity Fund	S	S	S	0.6	-0.9	-2.7	-1.1	276	WFDAX	Wells Fargo Adv Discovery A	S	S	S	3.2	-0.4	-12.0	-1.2
247	FGRTX	Fidelity Mega Cap Stock	S	S	S	0.7	-0.1	-5.0	-0.3	277	TWCUX	American Century Ultra Inv	S	S	S	0.9	-2.5	-3.1	-2.3
248	FDGFX	Fidelity Dividend Growth	S	S	S	0.2	-0.2	-4.1	-0.4	278	FCNTX	Fidelity Contrafund	H	H	H	0.1	-2.7	-1.5	-2.1
249	FTRNX	Fidelity Trend	S	S	S	0.8	-1.9	-0.8	-1.8	279	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	0.7	-2.7	-2.5	-2.7
250	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-0.1	-1.8	0.3	-1.6	280	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	2.6	-2.2	-6.7	-2.8
251	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	3.3	-1.7	-5.3	-1.6	281	TWCIX	American Century Select Inv	S	S	S	0.7	-2.7	-2.7	-2.4
252	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	0.2	0.8	-7.0	-0.5	282	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	3.6	-0.8	-11.8	-0.8
253	FDEQX	Fidelity Disciplined Equity	S	S	S	1.1	-0.7	-4.6	-0.9	283	WVALX	Weitz Value Inv	S	S	S	0.1	0.2	-9.0	-0.7
254	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-0.4	2.3	-10.0	1.7	284	VMRGX	Vanguard Morgan Growth Inv	S	S	S	0.8	-2.6	-3.2	-2.7
255	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	0.5	-0.8	-3.5	-0.7	285	TGSNX	TCW Small Cap Growth N	*	S	S	7.6	-1.7	-15.7	-1.3
256	TWCGX	American Century Growth Inv	S	S	S	0.9	-1.8	-1.8	-1.5	286	BPTRX	Baron Partners Retail	*	S	S	3.0	-1.0	-10.9	-1.7
257	TWHIX	American Century Heritage Inv	S	S	S	2.0	-0.3	-7.2	-0.6	287	FMAGX	Fidelity Magellan	S	S	S	-0.1	-2.2	-3.1	-2.1
258	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	0.0	0.2	-5.5	-0.1	288	OSTFX	Osterweis Fund	S	S	S	0.3	0.8	-11.5	-0.8
259	FTQGX	Fidelity Focused Stock	S	S	S	-0.6	-0.2	-4.1	-0.1	289	HRTVX	Heartland Value (2%r<10d)	S	S	S	3.5	-0.4	-13.0	-1.5
260	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-0.2	-1.9	-0.5	-1.5	290	JAMRX	Janus Research T	S	S	S	0.9	-2.7	-3.4	-2.7
261	CAMOX	Cambiar Opportunity Inv	*	S	S	0.4	-0.4	-5.3	-1.0	291	JKE	iShares Morningstar Large-Cap Growth	S	S	S	0.4	-3.2	-1.8	-2.8
262	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	1.1	-1.1	-4.7	-1.0	292	VWNDX	Vanguard Windsor Inv	S	S	S	0.6	-0.6	-8.9	-1.3
263	BRWIX	AMG Managers Brandywine	*	S	S	3.4	-0.9	-8.8	-0.1	293	IWC	iShares Microcap	S	S	S	4.8	-1.5	-12.9	-1.9
264	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	3.3	-0.5	-9.8	-0.3	294	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	1.9	-3.4	-4.0	-3.5
265	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	1.0	-0.9	-5.3	-1.1	295	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	2.7	-1.7	-9.7	-2.5
266	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	3.9	-0.6	-10.6	0.3	296	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	1.9	-0.2	-12.3	-1.6
267	BLUEX	AMG Managers Brandywine Blue	S	S	S	0.9	-1.2	-4.6	-0.8	297	PWC	PowerShares Dynamic Market ETF	S	S	S	1.1	-2.4	-5.9	-2.5
268	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	0.9	-0.2	-7.7	-0.2	298	JANSX	Janus Fund T	S	S	S	0.7	-2.7	-4.4	-2.5
269	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	0.8	-0.8	-6.0	-1.4	299	KAUFX	Federated Kaufmann R (0.2%r)	S	S	S	4.3	-3.1	-9.2	-3.6
270	WBG SX	William Blair Growth N	S	S	S	1.3	-2.7	-2.4	-3.0	300	FLCSX	Fidelity Large Cap Stock	S	S	S	-0.8	-0.4	-8.3	-0.8

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## Domestic Stock Funds continued — data through 6/17/16

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	0.8	-4.1	-1.7	-4.4	331	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	4.6	-3.2	-14.2	-3.8
302	NTHFX	Northeast Investors Growth	S	S	S	0.4	-2.9	-4.0	-2.4	332	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	1.2	-3.0	-9.8	-3.4
303	USGRX	USAA Growth & Income	S	S	S	0.2	-1.7	-6.9	-1.9	333	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	4.1	-4.0	-12.1	-3.6
304	VWUSX	Vanguard U.S. Growth Inv	S	S	S	0.3	-3.5	-2.4	-3.9	334	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	3.7	-4.1	-11.6	-4.6
305	IWO	iShares Russell 2000 Growth	*	S	S	4.8	-2.4	-12.0	-2.2	335	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	0.9	-2.9	-10.7	-3.6
306	USAUX	USAA Aggressive Growth	S	S	S	0.8	-3.8	-2.6	-3.6	336	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	0.7	-5.0	-5.2	-4.7
307	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	2.2	-1.4	-10.8	-1.7	337	FDGRX	Fidelity Growth Company (closed)	S	S	S	1.4	-5.3	-5.5	-5.4
308	NICSX	Nicholas Fund	S	S	S	0.1	-0.1	-10.8	-0.7	338	PRWAX	T. Rowe Price New America Growth	S	S	S	0.3	-5.3	-4.0	-5.0
309	DODGX	Dodge & Cox Stock	S	S	S	1.9	-1.7	-9.8	-1.9	339	POGRX	PRIMECAP Odyssey Growth	S	S	S	1.0	-5.1	-5.5	-6.0
310	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	2.9	-3.3	-7.1	-4.8	340	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-0.5	-1.2	-13.1	-1.4
311	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	4.3	-3.2	-9.7	-3.2	341	MXXIX	Marsico 21st Century	S	S	S	1.2	-4.1	-8.5	-3.8
312	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	2.5	-3.0	-7.6	-2.3	342	FDCAX	Fidelity Capital Appreciation	S	S	S	-0.7	-3.2	-8.3	-4.2
313	QQQ	PowerShares QQQ ETF	S	S	S	1.0	-4.6	-1.3	-4.5	343	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	2.4	-3.5	-12.1	-5.0
314	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	2.3	-3.5	-6.2	-3.8	344	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	2.8	-3.8	-12.1	-4.4
315	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	3.4	-1.0	-14.1	-0.5	345	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-0.2	-6.0	-3.0	-6.0
316	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	0.7	-1.4	-9.3	-1.0	346	FOCPX	Fidelity OTC Portfolio	S	S	S	2.0	-7.3	-3.6	-7.4
317	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	1.2	-2.7	-7.0	-3.0	347	PRGFX	T. Rowe Price Growth Stock	S	S	S	0.2	-6.1	-4.2	-6.0
318	ONEQ	Fidelity NASDAQ Composite Index Track-	H	H	H	1.4	-4.1	-4.3	-3.9	348	TGCNX	TCW Select Equities N	S	S	S	0.9	-7.2	-2.5	-7.8
319	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	4.4	-1.2	-16.2	-1.7	349	ATASX	ASTON/TAMRO Small Cap N	S	S	S	3.5	-3.5	-17.0	-1.6
320	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	2.1	-1.9	-11.2	-2.4	350	FBGRX	Fidelity Blue Chip Growth	S	S	S	0.4	-5.8	-6.4	-5.6
321	JAVLX	Janus Twenty T (closed)	S	S	S	0.0	-4.5	-1.7	-4.2	351	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	2.5	-5.2	-11.4	-5.2
322	USCGX	USAA Capital Growth	S	S	S	0.2	-2.8	-6.3	-3.1	352	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	3.3	-3.5	-17.1	-3.5
323	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	0.9	-4.0	-5.3	-4.2	353	MGRIX	Marsico Growth	S	S	S	0.3	-6.5	-7.6	-5.6
324	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	3.3	-1.9	-14.0	-2.1	354	HCAIX	Harbor Capital Appreciation Inv	S	S	S	0.2	-7.4	-6.0	-7.1
325	VCVLX	Vanguard Capital Value Inv	*	S	S	2.3	0.2	-18.1	-1.5	355	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	3.0	-4.8	-18.0	-5.2
326	FDSVX	Fidelity Growth Discovery	S	S	S	0.1	-4.3	-3.7	-4.2	356	MFOCX	Marsico Focus	S	S	S	-0.3	-7.0	-7.9	-5.8
327	RIMEX	Rainier Large Cap Equity Original	S	S	S	0.4	-3.4	-6.4	-3.4	357	JSVAX	Janus Contrarian T	*	S	S	1.2	-6.1	-15.2	-7.8
328	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	5.3	-3.8	-13.3	-4.0	358	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	2.3	-6.1	-17.5	-6.6
329	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	4.6	-4.4	-11.0	-4.3	359	MUHLX	Muhlenkamp Fund	S	S	S	1.5	-7.7	-16.2	-8.1
330	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	0.4	-3.8	-6.2	-4.4	360	RBCGX	Reynolds Blue Chip Growth	S	S	S	0.0	-8.9	-11.7	-8.3

**DOMESTIC STOCK FUNDS**  
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## Domestic Stock Funds continued — data through 6/17/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	WTS LX	Westcore Select	*	S	S	2.8	-6.8	-21.9	-7.3
362	FDFFX	Fidelity Independence	S	S	S	-1.1	-8.3	-13.9	-8.6
363	TMGFX	Turner Midcap Growth Inv	S	S	S	1.8	-8.5	-20.7	-8.5
364	CGMFX	CGM Focus	*	S	S	-1.0	-12.4	-20.7	-13.3
365	SEQUX	Sequoia Fund (closed)	S	S	S	-1.4	-15.0	-28.6	-13.5
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-2.9	-20.1	-26.3	-19.2

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**Fax:** (508) 429-0940

**E-mail:** info@priadvisors.com

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**Write:** PRI Financial Advisors  
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## International Stock Funds — data through 6/17/16

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	MEASX	Matthews Emerging Asia Inv	*	B	B	3.7%	8.7%	5.5%	7.7%	31	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	H	H	3.6	4.0	-11.6	2.7
2	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	-0.4	16.1	-8.2	21.9	32	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	-1.2	3.6	-3.9	0.9
3	EWC	iShares MSCI Canada	B	B	B	0.1	15.2	-9.5	14.3	33	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	-0.7	4.7	-7.8	6.5
4	FICDX	Fidelity Canada (1.5%r<90d)	B	B	B	0.4	13.3	-6.9	12.3	34	DLS	WisdomTree Intl SmallCap Dividend ETF	*	H	H	-1.2	2.8	-4.1	0.8
5	AUSE	WisdomTree Australia Dividend ETF	*	B	B	-1.2	13.7	-8.0	7.8	35	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-0.5	2.8	-5.7	1.2
6	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	1.2	11.4	-8.1	12.1	36	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	1.0	2.5	-7.3	1.1
7	HJPNX	Hennessy Japan Inv	*	B	B	-0.4	5.5	5.2	5.4	37	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	-0.9	2.9	-5.8	1.1
8	AFK	VanEck Vectors Africa ETF	*	*	B	-1.5	14.7	-18.2	12.1	38	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	1.1	2.6	-8.5	2.8
9	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	0.3	4.1	4.7	3.1	39	SCHE	Schwab Emerging Markets Equity ETF	*	S	S	2.5	4.3	-15.2	4.6
10	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	H	1.0	11.4	-15.0	14.6	40	MPACX	Matthews Asia Growth Inv	H	H	H	-0.8	1.7	-4.1	0.3
11	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.6	4.7	3.2	4.3	41	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	H	H	H	0.3	1.2	-5.2	1.1
12	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-0.4	3.7	3.3	2.1	42	USAWX	USAA World Growth	H	H	H	-0.8	1.6	-4.8	1.6
13	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	2.7	7.6	-12.0	6.9	43	PIN	PowerShares India ETF	*	*	S	2.5	0.7	-7.9	-0.8
14	MJFOX	Matthews Japan Inv	*	B	B	-0.8	3.3	3.6	2.2	44	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	S	S	2.1	3.8	-15.1	4.3
15	FISMX	Fidelity Intl Small Cap (2%r<90d)	B	B	B	0.2	4.8	-2.2	2.7	45	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	H	H	H	-0.7	0.4	-2.7	0.1
16	ILF	iShares Latin America 40	*	*	H	-2.0	11.6	-17.2	16.3	46	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-1.3	4.2	-11.5	0.2
17	MACSX	Matthews Asian Growth & Income Inv	H	H	H	0.9	4.8	-4.5	3.9	47	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-1.1	4.9	-13.6	1.5
18	EPI	WisdomTree India Earnings ETF	*	*	H	4.2	2.9	-4.8	0.7	48	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	2.2	3.8	-16.0	3.6
19	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	2.7	5.3	-9.4	6.0	49	BJBIX	Aberdeen Select International Equity A	*	S	S	1.0	3.7	-14.1	3.5
20	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	2.2	7.3	-14.2	6.7	50	EEM	iShares MSCI Emerging Markets Index	*	S	S	2.3	3.1	-15.0	3.4
21	GUR	SPDR S&P Emerging Europe ETF	*	*	H	-3.9	9.1	-9.6	9.7	51	TWEBX	Tweedy, Browne Value	S	S	S	-0.2	0.9	-5.7	0.2
22	FRN	Guggenheim Frontier Markets ETF	*	H	H	-0.3	8.4	-13.4	5.9	52	USPAX	Columbia Pacific/Asia Z	*	H	H	-0.2	1.1	-6.2	-0.5
23	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	0.2	2.9	-0.8	2.5	53	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	2.3	2.7	-14.1	2.2
24	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	2.0	5.5	-9.8	6.1	54	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	0.0	-1.2	-1.0	-2.7
25	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	1.5	3.9	-5.3	3.2	55	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-0.8	-1.1	-0.2	-1.8
26	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	-0.1	3.4	-2.5	1.6	56	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	1.6	3.3	-15.0	0.9
27	MINDX	Matthews India Inv	*	H	H	1.5	1.5	-0.9	0.6	57	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-0.4	-0.6	-3.1	-1.9
28	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-0.4	2.8	-1.4	1.2	58	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	S	S	-1.2	0.3	-4.0	-1.2
29	RYIPX	Royce International Premier Svc	B	B	B	0.2	1.2	1.4	0.0	59	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-0.1	1.9	-10.6	0.1
30	GML	SPDR S&P Emerging Latin America ETF	*	*	H	-2.9	10.3	-16.9	13.8	60	DWX	SPDR S&P International Dividend ETF	S	S	S	-2.3	5.6	-16.8	3.1

**INT'L STOCK FUNDS**  
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## International Stock Funds continued — data through 6/17/16

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	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	1.1	2.7	-14.6	1.9	91	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	0.2	-1.1	-11.8	-1.7
62	VHGX	Vanguard Global Equity Inv	H	H	H	0.4	-0.5	-5.8	-0.9	92	TBHDX	Tweedy Browne World Hi Div Val (2%r<60d)	S	S	S	-1.1	-0.6	-11.4	-1.6
63	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-0.6	3.2	-13.8	2.0	93	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-0.7	-3.2	-5.7	-3.6
64	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	S	S	0.6	2.0	-12.7	2.2	94	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-1.1	-1.1	-10.5	-1.7
65	QFFOX	Pear Tree PanAgora Dyn Emg Markets	*	S	S	-0.1	3.0	-14.5	3.2	95	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-0.7	-2.8	-6.8	-3.2
66	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-1.0	-0.7	-3.9	-1.9	96	EEB	Guggenheim BRIC ETF	*	S	S	-1.5	1.5	-16.5	2.8
67	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	1.7	1.3	-12.9	1.9	97	WAEMX	Wasatch Emerg Mkts SC (closed,2%r<60d)	*	S	S	-0.8	-0.3	-13.3	-1.2
68	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	1.5	2.7	-16.4	2.7	98	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	-1.4	-2.6	-6.9	-2.4
69	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	-2.2	0.3	-4.9	-1.4	99	JAWWX	Janus Global Research T	S	S	S	0.6	-2.2	-10.9	-2.8
70	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-0.1	-1.6	-3.4	-3.0	100	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-0.6	-3.2	-6.9	-3.8
71	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	2.6	-0.3	-10.8	-1.2	101	EWX	iShares MSCI Hong Kong	*	S	S	2.0	-1.5	-15.2	-2.6
72	IOO	iShares Global 100	S	S	S	0.7	-1.4	-5.4	-1.4	102	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-4.1	1.7	-14.1	2.9
73	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	0.3	-2.2	-3.2	-2.4	103	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	2.4	-1.4	-16.3	-2.0
74	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-0.1	-0.3	-7.5	-0.2	104	EFG	iShares MSCI EAFE Growth	S	S	S	-1.2	-3.0	-8.0	-3.4
75	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	3.5	1.1	-17.0	1.5	105	VTRIX	Vanguard International Value Inv	S	S	S	-0.1	-1.3	-13.9	-1.7
76	GMM	SPDR S&P Emerging Markets ETF	*	S	S	1.0	2.5	-16.9	2.4	106	SCHF	Schwab International Equity ETF	S	S	S	-1.0	-2.0	-11.0	-2.4
77	EXWAX	Manning & Napier World Opportunities A	S	S	S	-0.2	0.9	-11.1	0.4	107	MSMLX	Matthews Asia Small Cos Inv	*	S	S	0.2	-0.5	-16.5	-2.5
78	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	2.5	0.3	-13.9	-0.2	108	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	0.3	-4.5	-6.7	-5.3
79	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	0.0	-2.1	-4.4	-3.7	109	HIINX	Harbor International Inv	S	S	S	-1.2	-0.9	-13.7	-1.6
80	PISRX	Forward Intl Small Companies Inv	*	H	H	-1.7	-1.5	-3.4	-2.7	110	LLINX	Longleaf Partners International (\$10k)	S	S	S	-1.9	-1.0	-12.4	-1.5
81	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-0.9	-2.7	-1.8	-3.9	111	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-1.8	-2.3	-9.8	-3.5
82	VINEX	Vanguard International Explorer Inv	*	S	S	-0.7	-1.5	-5.3	-3.0	112	VPL	Vanguard FTSE Pacific ETF	*	H	H	-1.8	-2.4	-9.7	-3.6
83	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-1.4	-0.6	-7.6	-1.4	113	UMBWX	Scout International	S	S	S	-2.5	-0.9	-12.4	-1.3
84	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-1.1	0.9	-11.8	-0.2	114	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-1.7	-1.8	-12.7	-2.5
85	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-3.2	4.8	-19.5	1.6	115	VWIGX	Vanguard International Growth Inv	S	S	S	-0.9	-3.2	-11.2	-3.3
86	FIGFX	Fidelity International Growth	S	S	S	-0.1	-2.2	-7.0	-2.5	116	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-2.2	-2.7	-12.2	-4.1
87	DODWX	Dodge & Cox Global Stock	S	S	S	1.1	-0.9	-12.3	-1.0	117	EFA	iShares MSCI EAFE	S	S	S	-1.4	-3.4	-11.8	-3.9
88	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-0.6	0.7	-14.0	2.8	118	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-1.5	-4.2	-9.8	-4.9
89	DGT	SPDR Global Dow ETF	S	S	S	-0.5	-1.9	-8.2	-1.6	119	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-1.3	-4.4	-10.2	-4.8
90	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-1.4	-2.2	-6.4	-3.0	120	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	0.7	-2.4	-18.9	-1.9

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## International Stock Funds continued — data through 6/17/16

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	IEV	iShares Europe	*	S	S	-1.1	-3.8	-13.1	-3.9	151	OAKIX	Oakmark International I (closed)	S	S	S	-1.3	-7.1	-16.6	-7.7
122	MCDFX	Matthews China Dividend Inv	*	S	S	0.4	-2.8	-17.8	-4.1	152	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	-0.7	-7.9	-15.9	-7.2
123	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-1.1	-4.4	-11.8	-4.2	153	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-2.1	-6.8	-17.1	-7.7
124	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-1.5	-5.1	-9.7	-5.8	154	FXI	iShares China Large-Cap	*	*	S	3.7	-6.5	-28.5	-7.0
125	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-2.7	-4.1	-10.7	-5.2	155	SCINX	Deutsche CROCI International S (2%	*	S	S	-2.2	-7.1	-18.7	-7.5
126	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-1.1	-4.7	-11.6	-5.1	156	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	2.2	-7.6	-24.7	-7.8
127	OAKWX	Oakmark Global Select I	S	S	S	-0.5	-6.2	-9.2	-6.4	157	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-3.7	-9.1	-15.7	-8.3
128	USIFX	USAA International	*	S	S	-1.4	-4.5	-12.1	-4.8	158	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	0.3	-7.7	-26.7	-7.8
129	HFEAX	Henderson European Focus A	*	S	S	0.4	-4.9	-14.6	-6.0	159	MCHI	iShares MSCI China	*	S	S	1.4	-8.4	-27.4	-8.6
130	EZU	iShares MSCI Eurozone	*	S	S	-1.2	-5.3	-11.5	-4.4	160	GXC	SPDR S&P China ETF	*	*	S	0.7	-8.8	-25.6	-9.2
131	EWJ	iShares MSCI Japan	*	S	S	-1.6	-6.0	-9.8	-5.7	161	HAO	Guggenheim China Small Cap ETF	*	S	S	0.9	-9.5	-32.3	-10.8
132	HFOAX	Henderson Intl Opp A	*	S	S	-0.4	-5.8	-12.4	-6.3	162	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	1.5	-10.5	-30.8	-11.2
133	EFV	iShares MSCI EAFE Value	*	S	S	-1.5	-4.2	-15.9	-4.9	163	ECNS	iShares MSCI China Small Cap	*	S	S	-0.1	-9.3	-35.5	-10.6
134	FFINX	Forward International Dividend Investor	S	S	S	-0.9	-5.0	-14.9	-4.7	164	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-1.0	-13.1	-28.7	-13.9
135	BIK	SPDR S&P BRIC 40 ETF	S	S	S	0.5	-3.4	-21.7	-2.0	165	JAOSX	Janus Overseas T	S	S	S	-2.4	-13.0	-27.5	-14.2
136	FNI	First Trust ISE Chindia ETF	*	S	S	0.1	-5.5	-15.6	-6.2	166	MCHFEX	Matthews China Inv	*	*	S	-0.2	-16.6	-29.6	-16.8
137	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-1.9	-6.1	-12.2	-6.3	167	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-5.7	-17.7	-24.6	-17.5
138	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	0.6	-4.6	-19.9	-4.5										
139	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-2.0	-5.3	-14.4	-5.7										
140	JORNX	Janus Global Select T	S	S	S	-0.7	-5.3	-16.4	-6.1										
141	VGK	Vanguard FTSE European ETF	S	S	S	-3.0	-5.2	-13.5	-5.5										
142	SLSSX	Selected International S (2%r<30d)	*	S	S	-2.9	-4.3	-16.0	-4.0										
143	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	-2.9	-7.1	-9.9	-7.8										
144	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-2.9	-6.4	-12.6	-6.8										
145	VEURX	Vanguard European Stock Index Inv	S	S	S	-3.5	-5.5	-14.0	-6.0										
146	OAKGX	Oakmark Global I (closed)	S	S	S	0.3	-7.8	-14.7	-8.2										
147	AXEAX	Columbia European Equity A	S	S	S	-2.4	-6.8	-13.4	-7.3										
148	MCSMX	Matthews China Small Companies (2%	*	S	S	0.7	-6.2	-20.4	-7.3										
149	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-3.1	-5.7	-16.3	-6.7										
150	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-2.9	-6.4	-15.7	-6.8										

**Shortcut to Finding Your Fund!** Once you're in Adobe, click "Edit", then "Search." Then type in the ticker symbol of your fund in the box. Search "in the current PDF document."  
The results will show where your fund appears!

**SPECIALTY FUNDS**  
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## Specialty Funds — data through 6/17/16

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	*	*	*	0.4%	102.9%	38.2%	94.5%	31	PRNEX	T. Rowe Price New Era	*	*	*	0.6	16.4	-6.5	15.6
2	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	1.9	92.5	57.3	80.6	32	IYR	iShares US Real Estate	*	*	*	2.0	8.3	11.6	7.3
3	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	2.1	95.1	42.0	87.7	33	SCHH	Schwab U.S. REIT ETF	*	*	*	2.0	7.1	13.3	6.0
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	1.6	80.7	39.7	74.4	34	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	4.2	8.6	5.7	8.1
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	-0.7	76.5	16.8	66.5	35	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	1.8	7.0	13.1	6.5
6	ICTUX	ICON Utilities S	*	*	*	4.5	23.4	24.1	22.5	36	RYCIX	Rydex Consumer Products Inv	*	*	*	1.8	7.5	11.4	7.5
7	VPU	Vanguard Utilities ETF	*	*	*	4.8	21.3	23.2	19.0	37	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	1.1	18.8	-16.1	15.6
8	IDU	iShares US Utilities	*	*	*	4.8	19.9	23.2	18.8	38	VAW	Vanguard Materials ETF	*	*	*	2.5	12.9	-3.6	11.3
9	RYUIX	Rydex Utilities Inv	*	*	*	4.2	20.3	19.4	18.7	39	IYM	iShares US Basic Materials	*	*	*	2.8	13.1	-5.2	11.1
10	BULIX	American Century Utilities Inv	*	*	*	4.6	19.8	18.8	18.7	40	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	1.1	16.1	-10.4	15.3
11	XLU	SPDR Utilities Select Sector ETF	*	*	*	4.0	18.3	21.9	17.7	41	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	3.0	10.9	-0.7	9.0
12	IAU	iShares Gold Trust	*	*	*	1.5	23.4	9.2	22.4	42	IXC	iShares Global Energy	*	*	*	1.2	15.1	-9.7	13.4
13	GLD	SPDR Gold Shares	*	*	*	1.4	23.3	8.9	22.2	43	RWR	SPDR Dow Jones REIT ETF	*	*	*	1.1	6.2	12.3	5.1
14	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	4.3	20.0	9.5	16.8	44	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	1.1	15.8	-13.1	14.5
15	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	3.4	30.8	-20.9	23.7	45	VDE	Vanguard Energy ETF	*	*	*	1.5	14.5	-10.9	14.0
16	RYBIX	Rydex Basic Materials Inv	*	*	*	2.0	23.5	-2.2	20.7	46	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.2	7.1	7.2	6.4
17	AMLX	Alerian MLP ETF	*	*	*	1.1	27.4	-15.2	9.5	47	IYK	iShares US Consumer Goods	*	*	*	1.9	5.5	9.0	5.4
18	ENY	Guggenheim Canadian Energy Income	*	*	*	0.7	28.9	-18.6	24.0	48	TRREX	T. Rowe Price Real Estate (1%r<90d)	*	*	*	1.8	4.8	10.4	3.9
19	VOX	Vanguard Telecom Service ETF	*	*	*	3.1	13.7	12.0	13.0	49	XLB	SPDR Materials Select Sector ETF	*	*	*	1.5	10.6	-4.3	9.1
20	IYZ	iShares US Telecommunications	*	*	*	5.0	12.3	8.0	11.3	50	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	8.9	4.7	-1.3	3.6
21	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	2.2	12.8	9.0	11.9	51	ICENX	ICON Energy S	*	*	*	1.0	14.0	-13.2	11.3
22	VGENX	Vanguard Energy Inv	*	*	*	1.1	20.0	-7.8	18.1	52	IYE	iShares US Energy	*	*	*	1.5	12.8	-11.0	12.4
23	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	3.3	9.5	13.6	8.6	53	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	-1.6	13.4	-8.7	13.5
24	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	2.3	8.8	16.5	7.7	54	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	2.4	6.4	2.7	5.3
25	VNQ	Vanguard REIT Index ETF	*	*	B	2.4	9.7	13.3	8.6	55	XLE	SPDR Energy Select Sector ETF	*	*	*	0.7	12.6	-10.7	11.7
26	CSEIX	Cohen & Steers Real Estate A	*	*	*	2.4	7.9	14.7	6.9	56	ICBMX	ICON Materials S	*	*	*	1.2	12.4	-11.3	10.7
27	VGSIX	Vanguard REIT Index Inv	*	*	B	2.5	8.5	13.1	7.4	57	VIS	Vanguard Industrials ETF	*	*	*	1.5	6.7	1.9	5.7
28	ICF	iShares Cohen & Steers REIT	*	*	*	1.9	7.7	15.3	6.2	58	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	1.2	6.2	3.9	5.0
29	IGE	iShares North American Natural Resources	*	*	*	1.3	17.9	-10.7	16.6	59	ICLEX	ICON Consumer Staples S	*	*	*	0.9	4.1	9.2	3.7
30	VDC	Vanguard Consumer Staples ETF	*	*	*	2.6	7.7	12.6	7.2	60	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.6	5.3	6.1	5.3

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 6/17/16

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	FDFA	Fidelity Sel Consumer Staples (.75%r<30d)	*	*	*	1.2	5.0	5.9	4.6	91	PRMTX	T. Rowe Price Media & Telecommunications	*	*	*	1.0	0.5	4.2	0.7
62	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-0.8	12.7	-10.6	7.8	92	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	0.5	12.5	-25.3	10.1
63	RYEIX	Rydex Energy Inv	*	*	*	1.5	15.4	-20.9	13.6	93	XLK	SPDR Technology Select Sector ETF	*	*	*	1.6	0.6	2.8	1.0
64	XLI	SPDR Industrial Select Sector ETF	*	*	*	0.5	6.6	2.2	5.7	94	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	4.2	-1.3	3.3	-1.2
65	ICTRX	ICON Industrials S	*	*	*	1.9	6.8	-1.7	6.4	95	RYVIX	Rydex Energy Services Inv	*	*	*	5.4	9.4	-25.6	8.9
66	IXP	iShares Global Telecommunications	*	*	*	-0.6	6.9	1.5	6.7	96	ICTEX	ICON Information Technology S	*	*	*	2.5	0.4	1.2	0.3
67	RYMIX	Rydex Telecommunications Inv	*	*	*	4.0	6.6	-4.6	5.7	97	MERFX	Merger Fund Inv	*	*	*	0.5	2.0	-1.6	1.1
68	PSI	PowerShares Dynamic Semiconductors	*	*	*	9.0	4.1	-6.1	5.4	98	RYSIX	Rydex Electronics Inv	*	*	*	7.1	0.3	-7.5	0.3
69	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	1.7	6.9	-2.5	6.2	99	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	2.6	2.3	-6.0	1.1
70	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.4	6.5	0.3	5.5	100	GATEX	Gateway Fund A (5.75%)	*	*	*	1.0	0.9	-0.6	0.8
71	PRSCX	T. Rowe Price Science & Tech	*	*	*	6.1	1.8	2.3	1.7	101	FBALX	Fidelity Balanced	B	*	*	0.7	1.4	-1.7	1.4
72	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	7.2	5.3	-8.7	3.2	102	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	0.3	-0.4	2.7	0.1
73	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	2.9	12.1	-20.2	9.4	103	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	0.5	-0.3	1.4	0.4
74	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	0.8	4.9	-0.3	3.8	104	IXN	iShares Global Technology	*	*	*	2.4	-0.8	-0.4	-0.2
75	BERIX	Berwyn Income (1%r<60d)	B	*	*	0.5	4.6	0.8	4.1	105	VGIT	Vanguard Information Technology ETF	*	*	*	2.6	-1.1	-0.4	-0.6
76	IGV	iShares North American Tech-Software	*	*	*	3.5	1.7	3.5	1.9	106	FPURX	Fidelity Puritan	B	*	*	0.7	0.3	-1.3	0.2
77	PHO	PowerShares Water Resources ETF	*	*	*	1.9	7.1	-7.7	6.8	107	VCR	Vanguard Consumer Discr ETF	*	*	*	0.9	-0.1	-0.5	0.1
78	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	1.9	6.8	-7.2	5.1	108	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-1.6	2.6	-3.7	2.2
79	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-1.8	6.0	-1.3	5.6	109	IYC	iShares US Consumer Services	*	*	*	0.7	-0.7	0.0	-0.9
80	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	1.1	2.3	3.5	1.6	110	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	1.9	1.0	-7.0	1.0
81	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	0.4	3.9	0.3	2.8	111	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-0.7	-0.1	-0.6	-0.9
82	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	1.9	0.0	7.7	0.1	112	RYTIX	Rydex Technology Inv	*	*	*	3.7	-0.8	-5.8	-0.8
83	VBINX	Vanguard Balanced Index Inv	B	*	*	0.9	3.0	1.3	2.9	113	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	5.5	-0.7	-9.0	-2.3
84	VWELX	Vanguard Wellington Inv (closed)	B	*	*	0.4	2.9	1.7	2.9	114	ICCCX	ICON Consumer Discretionary S	*	*	*	-1.1	0.8	-3.1	0.3
85	ITB	iShares US Home Construction	*	*	*	3.3	0.9	1.9	0.7	115	IYW	iShares US Technology	*	*	*	2.4	-2.0	-1.8	-1.6
86	RYLIX	Rydex Leisure Inv	*	*	*	0.8	3.5	-1.4	3.0	116	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	0.7	1.0	-6.8	1.9
87	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	1.1	-1.6	10.1	-1.0	117	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	2.8	-1.7	-3.9	-1.5
88	PSJ	PowerShares Dynamic Software ETF	*	*	*	3.3	1.0	-0.2	3.1	118	IYT	iShares Transportation Average	*	*	*	0.1	1.3	-7.6	1.7
89	IGM	iShares North American Technology	*	*	*	2.6	-0.4	4.0	-0.1	119	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	0.5	-1.7	-0.8	-0.9
90	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	0.7	1.4	2.3	1.3	120	FDSLX	Fidelity Select Leisure (.75%r<30d)	*	*	*	1.6	-0.4	-5.6	-0.9

**SPECIALTY FUNDS**  
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## Specialty Funds continued — data through 6/17/16

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	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-1.7	0.5	-3.8	0.1	151	IXG	iShares Global Financials	*	*	*	-0.6	-6.7	-14.5	-7.3
122	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	3.8	-3.3	-3.5	-3.8	152	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-3.5	-8.3	-6.8	-7.9
123	XLV	SPDR Health Care Select Sector ETF	*	*	*	1.0	-1.7	-5.1	-2.4	153	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-0.5	-8.3	-11.5	-7.1
124	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	6.1	-1.5	-14.1	-1.7	154	RYHIX	Rydex Health Care Inv	*	*	*	0.8	-7.1	-16.6	-8.2
125	RYFIX	Rydex Financial Services Inv	*	*	*	0.1	-1.1	-6.3	-1.2	155	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	1.8	-9.1	-15.1	-10.0
126	IYH	iShares US Healthcare	*	*	*	1.3	-2.0	-6.7	-2.7	156	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	2.1	-10.4	-15.5	-10.6
127	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	3.3	9.6	-40.7	7.0	157	IYG	iShares US Financial Services	*	*	*	-1.1	-9.5	-13.5	-8.7
128	VHT	Vanguard Health Care ETF	*	*	*	1.5	-2.7	-7.3	-3.5	158	FVSLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-2.8	-7.8	-15.9	-7.2
129	RYIIX	Rydex Internet Inv	*	*	*	2.7	-4.7	-4.7	-4.6	159	JAGLX	Janus Global Life Sciences T	*	*	*	1.9	-10.1	-18.1	-10.5
130	VFH	Vanguard Financials ETF	*	*	*	0.0	-2.9	-5.6	-2.7	160	ICFSX	ICON Financial S	*	*	*	-1.5	-9.0	-16.8	-8.7
131	IYF	iShares US Financials	*	*	*	-0.2	-3.1	-5.4	-2.8	161	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-0.3	-10.2	-16.4	-10.7
132	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-2.1	-2.5	-4.9	-2.0	162	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	0.8	-10.7	-18.4	-11.6
133	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	-1.0	-2.6	-6.6	-1.7	163	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-3.9	-12.3	-17.7	-13.4
134	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	-1.4	-3.6	-4.0	-3.3	164	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-1.4	-11.7	-22.8	-11.8
135	PBS	PowerShares Dynamic Media ETF	*	*	*	-0.5	-2.0	-9.3	-2.4	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	0.5	-20.6	-33.4	-20.9
136	IXJ	iShares Global Healthcare	*	*	*	0.3	-3.2	-7.8	-3.8	166	RYOIX	Rydex Biotechnology Inv	*	*	*	-0.8	-21.5	-30.3	-22.6
137	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	-2.6	-4.5	-0.8	-4.1	167	XBI	SPDR S&P Biotech ETF	*	*	*	2.1	-22.4	-34.1	-23.9
138	ICHCX	ICON Healthcare S	*	*	*	0.2	-2.0	-12.1	-3.3	168	IBB	iShares Nasdaq Biotechnology	*	*	*	-1.1	-22.8	-30.0	-24.2
139	RYRIX	Rydex Retailing Inv	*	*	*	1.1	-3.4	-10.1	-3.5	169	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	1.1	-24.3	-31.3	-25.7
140	RYPIX	Rydex Transportation Inv	*	*	*	0.6	-2.6	-11.8	-2.6	170	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-1.4	-25.1	-35.4	-26.7
141	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	-1.5	-4.3	-4.9	-4.0										
142	PXQ	PowerShares Dynamic Networking ETF	*	*	*	3.3	-3.5	-14.0	-2.6										
143	CGMRX	CGM Realty	*	*	*	3.2	-5.8	-9.1	-5.2										
144	VGHCX	Vanguard Health Care Inv	*	*	*	0.7	-5.4	-7.3	-6.2										
145	XLF	SPDR Financial Select Sector ETF	*	*	*	-1.1	-5.0	-7.8	-4.6										
146	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-0.6	-4.5	-10.3	-4.4										
147	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	0.3	-6.2	-11.8	-4.3										
148	PRISX	T. Rowe Price Financial Services	*	*	*	0.2	-6.9	-14.0	-6.7										
149	RYKIX	Rydex Banking Inv	*	*	*	-0.3	-6.6	-14.3	-5.4										
150	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	1.3	-7.7	-14.6	-9.0										

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## Bond Funds — data through 6/17/16

Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
BGNMX	American Century Ginnie Mae	*	*	*	0.4%	2.0%	2.6%	2.0%	AGG	iShares Barclays Aggregate Bond	*	*	*	1.0	4.6	5.3	4.5
CPTNX	American Century Government Bond Inv	*	*	*	0.9	3.5	4.2	3.5	TIP	iShares Barclays TIPS Bond	*	*	*	0.2	5.4	2.6	5.2
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.2	5.1	2.6	5.1	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	1.3	7.3	7.6	7.4
BEGBX	American Century International Bond Inv	*	*	*	2.0	11.6	8.8	10.8	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	0.4	7.9	7.4	7.8
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	1.0	4.0	4.6	4.0	JAFIX	Janus Flexible Bond T	*	*	*	0.8	3.6	3.3	3.6
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	1.5	7.8	9.0	8.0	JAHYX	Janus High Yield T	*	*	*	0.7	5.4	0.2	4.9
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	0.4	2.4	-0.4	2.4	JASBX	Janus Short-Term Bond T	*	*	*	0.4	1.5	1.1	1.4
DODIX	Dodge & Cox Income	*	*	*	0.6	4.2	3.4	4.3	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.3	5.8	-0.7	5.6
DLTNX	DoubleLine Total Return Bond N	B	B	B	0.5	2.6	3.7	2.6	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.3	5.6	-1.0	5.4
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.5	1.9	1.0	1.7	MGFIX	Managers Bond Service	*	*	*	0.7	4.9	3.1	4.9
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	3.1	10.6	14.6	11.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.4	2.4	3.1	2.4
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.7	5.4	0.9	5.0	MBDFX	Managers PIMCO Bond	*	*	*	0.8	4.8	4.7	4.9
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	0.9	3.7	4.5	3.9	MGSDX	Managers Short Duration Govt	*	*	*	0.0	0.6	0.0	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.2	1.0	0.5	0.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.2	1.0	0.7	0.9
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	0.4	2.8	-3.2	2.2	MWTRX	Metropolitan West Total Return Bond M	*	*	*	0.7	3.7	3.7	3.7
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	0.4	4.7	0.5	4.3	NTHSX	Northeast Investors	*	*	*	2.1	0.7	-15.3	1.9
FGMNX	Fidelity GNMA	*	*	*	0.5	2.3	3.2	2.3	PRFIX	Parnassus Fixed-Income	*	*	*	0.8	3.6	4.1	3.6
FGOVX	Fidelity Government Income	*	*	*	0.9	3.7	4.3	3.8	PYGFX	Payden Global Fixed Income	*	H	*	0.7	3.9	5.0	3.8
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.7	7.2	-1.3	6.7	PEMDX	PIMCO Emerging Markets D	*	*	B	0.7	9.3	3.6	9.2
FINPX	Fidelity Inflation-Protected Bond	*	*	*	0.2	5.1	2.5	5.0	PHYDX	PIMCO High Yield D	*	*	*	0.3	5.8	0.5	4.9
FTHRX	Fidelity Intermediate Bond	*	*	*	0.7	3.7	3.7	3.7	PONDY	PIMCO Income D	*	*	*	0.2	2.9	2.7	3.2
FSTGX	Fidelity Intermediate Government Income	*	*	*	0.8	2.9	3.0	2.9	PLDDX	PIMCO Low Duration D	*	*	*	0.0	0.5	0.4	0.6
FBNDX	Fidelity Investment Grade Bond	*	*	*	0.9	5.4	3.7	5.3	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.5	2.4	3.2	2.5
FMSFX	Fidelity Mortgage Securities	B	B	B	0.5	2.9	3.8	2.8	PRRDX	PIMCO Real Return D	*	*	*	0.1	5.0	1.4	4.8
FNMIY	Fidelity New Markets Income (1%r<90d)	*	*	B	0.4	8.5	7.0	8.2	PTTDX	PIMCO Total Return D	*	*	*	0.3	2.7	3.2	2.8
FSHBX	Fidelity Short-Term Bond	*	*	*	0.3	1.5	1.5	1.4	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	-0.1	7.5	9.4	7.3
FSICX	Fidelity Strategic Income	*	*	*	0.8	5.8	2.0	5.4	BKLN	PowerShares Senior Loan	B	B	*	-0.5	4.9	-0.3	3.9
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.3	1.2	1.0	1.2	FFXRX	Salient EM Corporate Debt Inv	*	*	*	0.4	2.1	-6.2	2.2
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	3.5	12.0	17.7	13.6	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	1.0	4.4	5.2	4.3
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	1.4	6.3	8.1	6.6	SWBDX	Schwab Short Term Bond Market	*	*	*	0.4	2.1	2.0	2.0

**BOND FUNDS**  
Continued on Next Page



## Bond Funds continued — data through 6/17/16

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	*	*	*	0.3	1.2	1.1	1.1	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	3.3	11.5	16.7	12.8
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	0.9	4.5	5.3	4.5	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.4	2.5	3.5	2.5
SCHP	Schwab U.S. TIPS ETF	*	*	*	0.3	5.5	3.0	5.2	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.4	1.7	1.9	1.6
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.5	7.1	-3.7	5.9	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.5	2.3	2.3	2.2
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.2	6.1	5.7	6.2	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.5	2.2	2.2	2.1
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	0.3	9.2	8.5	8.8	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	0.5	3.1	3.2	2.7
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	0.1	3.6	1.6	3.2	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.3	1.2	1.1	1.1
PRGMX	T. Rowe Price GNMA	B	B	B	0.4	2.1	2.6	1.9	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.6	2.8	2.9	2.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.8	6.8	-0.8	6.0	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.4	1.5	1.5	1.5
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.1	12.5	9.3	11.5	BND	Vanguard Total Bond Market ETF	*	*	*	1.0	4.7	5.3	4.7
PRCIX	T. Rowe Price New Income	*	B	*	0.8	4.3	4.4	4.3	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.0	4.5	5.2	4.6
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.3	1.6	1.3	1.5	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	0.9	4.9	6.9	4.7
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.2	5.2	2.2	6.0	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.0	4.9	7.2	5.0
PRSNX	T. Rowe Price Strategic Income	*	*	*	0.6	5.5	4.3	5.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	0.8	3.4	3.5	3.5
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	3.2	11.0	15.9	12.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	0.1	5.4	-2.1	4.5
TGINX	TCW Emerging Markets Inc N	*	*	B	0.2	8.6	6.4	8.4	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.3	1.7	1.1	1.6
TGHNX	TCW High Yield Bond N	*	*	*	0.2	3.6	1.8	3.3	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	0.1	2.5	2.0	2.1
TGMNX	TCW Total Return Bond N	*	*	*	0.8	3.2	3.9	3.4	WTIBX	Westcore Plus Bond	*	*	*	0.9	5.0	4.7	5.0
USAIX	USAA Income	*	*	*	1.2	5.5	4.2	5.7									
VAGIX	Value Line Core Bond Fund	*	*	*	0.7	3.8	4.2	3.9									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	0.5	7.6	7.2	7.6									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	0.4	7.4	7.1	7.6									
VFII	Vanguard GNMA Inv	*	*	*	0.4	2.7	3.8	2.6									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.1	5.3	1.3	4.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	0.2	5.4	3.0	5.2									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	0.9	4.3	5.2	4.3									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	1.1	5.7	6.5	5.7									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	0.9	5.4	6.2	5.2									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	2.4	11.2	13.2	12.1									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	1.8	10.4	13.7	11.0									

**Next Issue:**  
**Volume 20, No. 26**  
**Will Be Available: Thursday 6/30/16 by Midnight (ET)**  
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**will show where your fund appears!**

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

## Muni Report — data through 6/17/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>National Tax-Free</u></b>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.3%	2.4%	4.4%	2.1%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	0.6%	3.5%	6.0%	3.1%
MMBAX	AmerCent Long-Term Tax-Free-A	0.8%	4.1%	7.0%	3.7%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	0.8%	4.1%	6.9%	3.6%
MITFX	BMO Intermediate-Term Tax-Free-Y	0.6%	3.5%	5.8%	3.1%
PTEBX	Dreyfus Muni Bond Opportunity-A	0.9%	4.5%	8.0%	4.0%
FHIGX	Fidelity Muni Income	1.1%	4.7%	8.1%	4.3%
FITAX	FirstInv Tax-Exempt-A	0.4%	2.7%	4.9%	2.4%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.3%	1.5%	2.6%	1.4%
PRTAX	TRPrice Tax-Free Income	0.9%	4.1%	7.1%	3.7%
USTEX	USAA Tax-Exempt Long-Term	0.8%	4.2%	7.2%	3.6%
USSTX	USAA Tax-Exempt Short-Term	0.1%	0.8%	1.4%	0.7%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.1%	5.0%	9.0%	4.6%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.1%	0.7%	0.9%	0.5%
HXBZX	Virtus Tax-Exempt Bond-A	0.4%	3.1%	5.6%	2.8%
UNMBX	WaddellR Muni Bond-A	0.4%	2.9%	5.5%	2.6%
SMAVX	Wells Fargo UltrShort-Term	0.0%	0.2%	0.5%	0.2%
<b><u>California</u></b>					
FCTFX	Fidelity CA Muni Income	0.9%	4.5%	7.9%	4.1%
VCAIX	Vanguard INV:CA Intern-Term Tax-	0.6%	3.7%	6.8%	3.3%
<b><u>Florida</u></b>					
FRFLX	Franklin FL Tax-Free Inc-A	0.8%	3.7%	5.1%	3.2%
<b><u>Massachusetts</u></b>					
FDMMX	Fidelity MA Municipal Income	0.9%	4.4%	7.9%	4.0%
VMATX	Vanguard INV:MA Tax-Exempt	1.0%	4.6%	8.6%	4.2%
<b><u>Michigan</u></b>					
FMHTX	Fidelity MI Municipal Income	0.9%	4.1%	7.2%	3.6%
FTTMX	Franklin MI Tax-Free Inc-A	1.1%	3.9%	5.0%	3.6%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<b><u>New Jersey</u></b>					
FNJHX	Fidelity NJ Municipal Income	0.8%	4.7%	8.3%	4.3%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.1%	5.4%	9.4%	4.8%
<b><u>New York</u></b>					
FTFMX	Fidelity NY Municipal Income	1.0%	4.6%	7.8%	4.2%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	0.9%	4.9%	8.8%	4.3%

### Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 6/23</u>	<u>6/16</u>
1-Year	0.52%	0.51%
2-Year	0.65	0.63
5-Year	0.99	0.96
10-Year	1.49	1.46
30-Year	2.28	2.28

### Comparison: U.S. Treasuries

2-Year	0.77%	0.68%
5-Year	1.24	1.06
10-Year	1.72	1.55
30-Year	2.53	2.38

### **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 6/17/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	-0.56%	PRCOX	T. Rowe Price Capital Opportunity	-1.29
ARTLX	Artisan Value	-1.05	PRFRX	T. Rowe Price Floating Rate	-0.41
BERIX	Berwyn Income	-0.37	PRDGX	T. Rowe Price Dividend Growth	-0.99
DLTNX	DoubleLine Total Return Bond N	0.09	PRGSX	T. Rowe Price Global Stock	-1.88
FBALX	Fidelity Balanced	-1.02	PRGMX	T. Rowe Price GNMA	0.11
FCNTX	Fidelity Contrafund	-1.76	PRGIX	T. Rowe Price Growth & Income	-1.30
FIEUX	Fidelity Europe	-1.80	PRCIX	T. Rowe Price New Income	0.00
FEXPX	Fidelity Export & Multinational	-1.39	VBINX	Vanguard Balanced Index	-1.09
FFRHX	Fidelity Floating Rate High Inc	-0.43	VDIGX	Vanguard Dividend Growth Inv	-1.88
FISMX	Fidelity International Small Cap	-1.77	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	-0.29
FJSCX	Fidelity Japan Smaller Companies	-1.86	VEIPX	Vanguard Equity-Income Inv	-1.50
FMSFX	Fidelity Mortgage Securities	0.09	VHGEX	Vanguard Global Equity	-1.55
FNMIX	Fidelity New Markets Income	-0.71	VINEX	Vanguard International Explorer	-2.08
FNCMX	Fidelity NASDAQ Composite	-1.91	MGK	Vanguard Mega Cap Growth ETF	-1.28
FPURX	Fidelity Puritan	-1.07	VMBS	Vanguard Mortgage-Backed Securities ETF	0.00
FRIFX	Fidelity Real Estate Income	0.00	VPACX	Vanguard Pacific Stock Index	-3.17
FUSEX	Fidelity Spartan 500 Index Inv	-1.14	VGSIX	Vanguard REIT Index Inv	1.14
FSDIX	Fidelity Strategic Dividend & Income	-0.49	VFSTX	Vanguard Short-Term Investment Grade	0.09
HJPNX	Hennessy Japan Investor	-1.81	VIVAX	Vanguard Value Index Inv	-1.48
IYZ	iShares U.S. Telecommunications	2.02	VWELX	Vanguard Wellington	-1.44
MPGFX	Mairs & Power Growth Inv.	-1.11	WAIOX	Wasatch International Opportunities	-3.05
NEGSX	Needham Small Cap Growth	0.37			
PEMDX	Pimco Emerging Markets Bond D	-0.70			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.32	<b>Indices:</b>	DOW JONES INDUSTRIALS	-1.06%
RYIPX	Royce International Premier Services	-1.52		NASDAQ	-1.92
SCHH	Schwab U.S. Reit ETF	1.38		S&P 500	-1.19
XLU	SPDR Utilities Select Sector	-0.04		EAFE	-2.40

**Contact Us!** Phone: 800-890-9670 \* Fax: 508-429-0940 \* E-mail: [service@moneyletter.com](mailto:service@moneyletter.com)

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