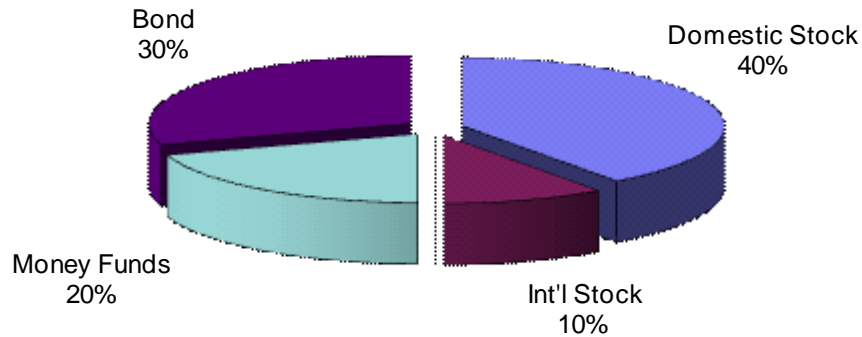


MAKING THE MOST OF YOUR MONEYLETTER SUBSCRIPTION

MLP T. Rowe Price Portfolio

Current Asset Allocations



Independence Day '16

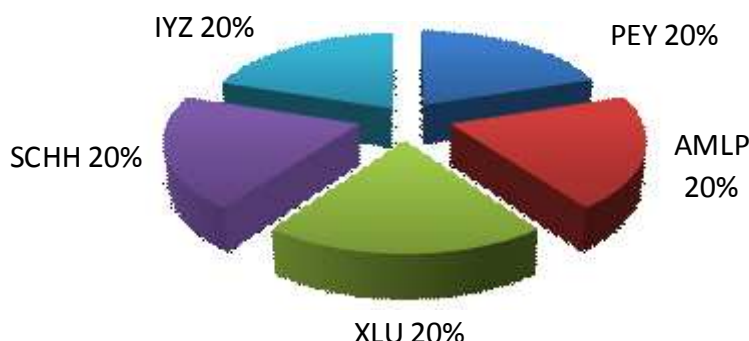


Enjoy! From ML Plus

ML Plus T. Rowe Price Portfolio: Current Holdings 7/1/16

- 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



ML Plus Select ETF Model Portfolio Commentary

Based on an update of our “Fund Scorecard & Recommendations,” which include closing market prices through June 29th, there were no fund exchanges recommended. Much to the markets’ dismay the “Brexit” referendum passed, triggering a massive global sell-off. The UK political crisis was viewed as potentially morphing into a global financial crisis. A flight to quality impacted currencies and interest rates, as the Pound swiftly fell to a 30-year low.

Many of those impacted have developed a case of “buyer’s remorse.” And uncertainty remains as we enter uncharted territory. But some level of calm has been restored as the last two trading sessions have seen significant gains, retracing more than half of the losses. Additionally, central banks have sounded extremely “dovish” in anticipation of efforts required to boost liquidity. It will be several months before a reasonable assessment can be determined. As a result, the likelihood of further interest rate increases in the US this year have been greatly reduced.

Interest rate sensitive Model positions registered significant gains for the period, despite the turmoil, with Schwab U.S. REIT ETF (SCHH) and SPDR Utilities Select Sector ETF (XLU) advancing 3.04% and 2.33% respectively.

MLP ETF Model Holdings — YTD

<i>Ticker</i>	<i>Fund</i>	<i>Year-to-Date Through 6/29</i>
1 XLU	SPDR Utilities Select Sector	20.5%
2 PEY	PowerShares High Yield Equity Dividend Achievers	16.1
3 IYZ	iShares US Telecommunications	14.7
4 AMLP	Alerian MLP ETF	11.7
5 SCHH	Schwab US REIT ETF	9.6



Follow us on Twitter

@moneyletter_com

Domestic Stock Funds — data through 6/24/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD	Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
1	AVALX	Aegis Value Fund	*	H	H	-2.1%	38.7%	3.3%	43.3%	31	VLIFX	Value Line Mid Cap Focused	B	B	B	-1.3	3.2	2.6	3.9
2	PEY	PowerShares Hi-Yield Eq Div Achievers	B	B	B	2.2	13.8	16.7	15.0	32	IJS	iShares S&P SmallCap 600 Value	H	H	H	0.5	4.6	-3.8	6.6
3	DVY	iShares Select Dividend	B	B	B	1.9	10.6	11.8	11.7	33	IYJ	iShares US Industrials	B	B	B	-1.2	3.8	0.5	4.6
4	DHS	WisdomTree Equity Income ETF	B	B	B	2.1	9.1	9.6	10.2	34	SLYV	SPDR S&P 600 Small Cap Value ETF	H	H	H	0.4	4.6	-3.7	6.5
5	HDV	iShares Core High Dividend	B	B	B	0.9	8.9	9.8	10.0	35	YACKX	AMG Yacktman Fund Svc (closed,2%r<60d)	H	H	H	-0.6	3.2	1.2	4.0
6	TWEIX	American Century Equity Income Inv	B	B	B	-0.4	7.8	9.0	8.5	36	NOIEX	Northern Income Equity	*	H	H	-0.1	2.2	2.2	3.1
7	PXMV	PowerShares Russell MC Pure Value ETF	B	B	B	1.6	9.3	1.6	11.0	37	PRDGX	T. Rowe Price Dividend Growth	B	B	B	-0.9	2.6	2.4	3.4
8	ARTLX	Artisan Value Inv	B	B	B	-0.7	9.5	-2.0	11.8	38	ARTQX	Artisan Mid Cap Value Inv (closed)	H	H	H	-1.1	5.7	-5.3	7.5
9	SCHD	Schwab U.S. Dividend Equity ETF	B	B	B	0.7	4.8	5.8	5.8	39	VDAIX	Vanguard Dividend Appreciation Idx Inv	B	B	B	-1.0	2.8	1.6	3.7
10	APPLX	Appleseed Fund (2%r<90d)	B	B	B	3.7	6.8	-4.2	9.2	40	VEIPX	Vanguard Equity-Income Inv	B	B	B	-1.3	2.6	2.4	3.5
11	MPGFX	Mairs & Power Growth Inv	B	B	B	-1.3	6.7	3.1	7.9	41	HDPMX	Hodges Retail (1%r<60d)	*	H	H	0.4	4.9	-6.1	8.7
12	PARMX	Parnassus Mid-Cap	B	B	B	-0.6	5.5	4.5	6.5	42	SCHV	Schwab U.S. Large-Cap Value ETF	B	B	B	-0.8	2.6	1.3	3.5
13	ICMAX	Intrepid Endurance Inv (2%r<30d)	H	H	H	1.6	5.6	0.8	6.3	43	JMCVX	Perkins Mid Cap Value T	H	H	H	-0.9	3.2	-0.4	4.2
14	DES	WisdomTree SmallCap Dividend ETF	*	B	B	1.6	6.2	-0.7	8.2	44	LLSCX	Longleaf Partners Smallcap (closed,\$10K)	*	B	B	-2.3	5.9	-5.9	7.6
15	FSDIX	Fidelity Strategic Dividend & Income	B	B	B	0.4	5.2	3.1	5.6	45	LMASX	Clearbridge Special Inv C (1%r)	*	H	H	0.5	4.0	-5.4	5.4
16	ARSVX	ASTON/River Road SC Value N	B	B	B	0.3	6.1	-1.3	7.3	46	WFPAX	Wells Fargo Adv Special MC Value A	H	H	H	-0.6	3.7	-3.2	4.9
17	VYM	Vanguard High Dividend Yield ETF	B	B	B	-0.1	4.2	3.8	5.1	47	PWV	PowerShares Dynamic Large Cap Value ETF	H	H	H	-0.3	2.9	-1.8	3.7
18	TRMCX	T. Rowe Price Mid Cap Value (closed)	B	B	B	-1.9	6.5	-1.0	7.9	48	IJH	iShares Core S&P Mid-Cap	H	H	H	-0.8	3.8	-3.4	5.2
19	CRMMX	CRM Mid Cap Value Inv	B	B	B	-0.7	6.3	-2.7	6.7	49	PRSVX	T. Rowe Price S-C Value (1%r<90d)	H	H	H	-0.3	3.0	-2.7	4.7
20	NESGX	Needham Small Cap Growth (2%r<60d)	B	B	B	2.4	6.2	-7.5	8.1	50	CIPSX	Champlain Small Co Adv (closed, \$10k)	H	H	H	0.7	2.5	-3.1	3.9
21	IJJ	iShares S&P MidCap 400 Value Index	B	B	B	0.2	6.0	-3.6	7.7	51	MDY	SPDR S&P MidCap 400 ETF	H	H	H	-0.8	3.7	-3.7	4.9
22	IVOV	Vanguard S&P Mid-Cap 400 Value ETF	B	B	B	0.2	5.6	-3.7	7.7	52	RFV	Guggenheim S&P Midcap 400 Pure Value	H	H	H	1.5	4.0	-8.1	7.3
23	VHDYX	Vanguard High Dividend Yield Index Inv	B	B	B	-0.8	3.5	3.0	4.4	53	JKL	iShares Morningstar Small Value	H	H	H	-0.2	3.7	-5.0	5.8
24	VIG	Vanguard Dividend Appreciation ETF	B	B	B	-0.6	3.8	2.0	4.7	54	CZA	Guggenheim Mid-Cap Core ETF	H	H	H	-1.6	3.5	-2.5	4.2
25	JKI	iShares Morningstar Mid Cap Value	B	B	B	0.0	4.2	0.1	5.2	55	TWVLX	American Century Value Inv	H	H	H	-1.9	3.3	-1.6	4.4
26	JKF	iShares Morningstar Large Cap Value	B	B	B	-0.1	3.6	1.6	4.9	56	PESPX	Dreyfus Mid Cap Index	H	H	H	-0.8	3.5	-4.0	4.7
27	YAFFX	AMG Yacktman Focus Svc (closed,2%	H	H	H	0.1	3.2	2.1	4.0	57	RYTRX	Royce Total Return Inv (1%r<30d)	H	H	H	-0.8	3.9	-5.2	5.5
28	PRWCX	T. Rowe Price Cap Appreciation (closed)	B	B	B	-1.3	3.1	3.8	3.3	58	NPRTX	Neuberger Berman LC Value Inv (closed)	H	H	H	-1.4	4.8	-6.9	6.3
29	IWS	iShares Russell Midcap Value	H	H	H	-0.5	4.8	-1.8	5.9	59	SPYV	SPDR S&P 500 Value ETF	H	H	H	-0.8	2.2	-1.6	3.3
30	DLN	WisdomTree LargeCap Dividend ETF	H	H	H	-0.1	3.0	1.5	4.0	60	RYSEX	Royce Special Eq Inv (closed,1%r<180d)	H	H	H	-0.6	4.6	-8.0	6.1

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/24/16

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	-0.6	3.2	-4.6	4.8	91	XLG	Guggenheim Russell Top 50 Mega Cap ETF	S	S	S	-1.6	-0.4	1.1	0.3
62	MERDX	Meridian Growth Legacy (closed,2%r<60d)	H	H	H	0.6	3.1	-6.3	4.5	92	VOE	Vanguard Mid-Cap Value ETF	S	S	S	-0.8	0.9	-3.5	2.0
63	SAOPX	Barrett Opportunity	H	H	H	-2.5	1.9	1.1	2.8	93	LSCRX	Loomis Sayles SC Value Retail (closed)	H	H	H	-1.6	2.3	-5.9	3.5
64	MGV	Vanguard Mega Cap Value ETF	H	H	H	-1.1	1.3	0.2	2.3	94	IWR	iShares Russell MidCap	S	S	S	-1.3	1.5	-4.6	2.4
65	NBGNX	Neuberger Berman Genesis Inv	H	H	H	-0.6	1.9	-2.8	3.1	95	GABAX	Gabelli Asset AAA (2%r<7d)	S	S	S	-1.1	1.9	-6.0	2.9
66	FEQTX	Fidelity Equity Dividend Income	H	H	H	-1.5	2.1	-1.9	3.0	96	IJK	iShares S&P MidCap 400 Growth	S	S	S	-1.9	1.4	-3.8	2.4
67	VDIGX	Vanguard Dividend Growth Inv	H	H	H	-2.0	0.5	2.5	1.3	97	TVSVX	Third Avenue SC Value Inv (1%r<60d)	H	H	H	-1.6	3.3	-8.8	5.0
68	SLY	SPDR S&P 600 Small Cap ETF	*	H	H	0.1	2.1	-4.5	3.8	98	JKD	iShares Morningstar Large Cap	S	S	S	-1.3	0.0	-1.2	1.0
69	VTV	Vanguard Value ETF	H	H	H	-1.0	1.2	-0.8	2.3	99	PRGIX	T. Rowe Price Growth & Income	H	H	H	-2.0	-0.6	1.3	-0.1
70	VISVX	Vanguard Small Cap Value Index Inv	H	H	H	-1.0	2.9	-5.0	4.3	100	FAIRX	Fairholme Fund (\$10K, 2%r<60d)	*	S	S	2.5	1.5	-11.1	1.2
71	IVE	iShares S&P 500 Value	H	H	H	-1.2	1.8	-2.1	2.9	101	HILVX	Harbor Large Cap Value Inv	S	S	S	-2.4	1.1	-2.9	2.2
72	IWD	iShares Russell 1000 Value	H	H	H	-1.3	1.9	-2.6	2.9	102	GABSX	Gabelli Small Cap Growth AAA (2%r<7d)	S	S	S	-0.6	1.3	-5.9	2.4
73	JAENX	Janus Enterprise T	H	H	H	-2.1	2.1	-2.0	2.8	103	FMCSX	Fidelity Mid Cap Stock (.75%r<30d)	S	S	S	-1.6	1.9	-6.0	3.0
74	IJR	iShares Core S&P SmallCap	H	H	H	-0.1	2.0	-4.7	3.8	104	IVV	iShares Core S&P 500	S	S	S	-1.7	0.0	-1.3	0.8
75	IUSV	iShares Core U.S. Value	H	H	H	-1.1	2.0	-3.5	3.1	105	CRMSX	CRM Small Cap Value Inv	*	S	S	-0.7	1.2	-6.1	2.2
76	WBVDX	William Blair SC Value N	H	H	H	-1.0	2.5	-4.9	3.6	106	WESCX	TETON Westwood SC Equity AAA (2%r<7d)	*	H	H	-0.6	1.6	-7.4	3.4
77	RSP	Guggenheim S&P 500 Equal Weight ETF	H	H	H	-1.5	1.8	-2.6	2.8	107	VIVAX	Vanguard Value Index Inv	H	H	H	-1.5	0.0	-2.0	1.0
78	FSLVX	Fidelity Stock Selector Large Cap Value	H	H	H	-1.1	2.0	-4.1	3.0	108	JKJ	iShares Morningstar Small Cap	*	S	S	-0.9	2.0	-8.1	3.9
79	PENNX	Royce Penn Mutual Inv (1%r<30d)	H	H	H	-0.5	3.5	-8.8	5.4	109	SPY	SPDR S&P 500 ETF	S	S	S	-1.8	-0.2	-1.4	0.7
80	SCHM	Schwab U.S. Mid-Cap ETF	H	H	H	-1.1	2.0	-4.5	2.9	110	RYOHX	Royce 100 Svc (1%r<30d)	*	S	S	-0.5	2.5	-10.4	4.4
81	JKG	iShares Morningstar Mid-Cap	H	H	H	-0.9	1.7	-4.0	2.7	111	EZM	WisdomTree MidCap Earnings ETF	S	S	S	-1.5	1.7	-6.8	3.2
82	CBMAX	Wells Fargo Adv C&B MidCap Value A	H	H	H	-1.6	2.4	-4.9	4.1	112	MGC	Vanguard Mega Cap ETF	S	S	S	-1.7	-0.4	-1.4	0.5
83	KLD	iShares MSCI USA ESG Select	H	H	H	-1.4	0.9	-1.7	1.6	113	WEHIX	Weitz Hickory	S	S	S	-0.7	1.8	-8.3	2.1
84	PRFDX	T. Rowe Price Equity-Income	H	H	H	-1.6	2.1	-4.4	3.2	114	VB	Vanguard SmallCap ETF	S	S	S	-0.6	1.2	-7.5	2.5
85	IWN	iShares Russell 2000 Value	H	H	H	-0.2	2.2	-7.0	4.2	115	VMVIX	Vanguard Mid-Cap Value Index Inv	S	S	S	-1.3	0.3	-4.1	1.3
86	AKREX	Akre Focus Retail (1%r<30d)	S	S	S	-1.0	0.9	-2.5	1.3	116	SCHX	Schwab U.S. Large-Cap ETF	S	S	S	-1.7	-0.3	-2.1	0.5
87	DIA	SPDR Dow Jones Industrial Average ETF	S	S	S	-1.6	0.4	-0.7	1.1	117	IWB	iShares Russell 1000	S	S	S	-1.7	-0.2	-2.4	0.6
88	PRBLX	Parnassus Core Equity Inv	H	H	H	-1.7	0.1	0.2	1.0	118	EXEYX	Manning & Napier Equity	S	S	S	-3.4	1.7	-4.6	2.6
89	JAGIX	Janus Growth & Income T	S	S	S	-1.1	0.0	-0.6	0.9	119	PXSV	PowerShares Russell 2000 Pure Value ETF	*	S	S	-0.1	1.5	-9.0	3.9
90	VALSX	Value Line Premier Growth	S	S	S	-1.5	0.9	-2.1	1.6	120	VV	Vanguard Large Cap ETF	S	S	S	-1.7	-0.4	-2.1	0.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/24/16

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	-1.5	0.6	-4.8	1.5	151	SCHA	Schwab U.S. Small-Cap ETF	S	S	S	-0.4	0.6	-9.1	2.0
122	SCHB	Schwab U.S. Broad Market ETF	S	S	S	-1.5	-0.2	-2.9	0.7	152	KSCOX	Kinetics Small Cap Opp No Load (2%r<30d)	*	S	S	-0.3	2.5	-14.2	4.7
123	HOVLX	Homestead Value	H	S	S	-1.8	0.0	-3.0	1.2	153	BPSCX	Boston Partners SC Val II Inv (1%r<60d)	S	S	S	-0.8	0.4	-8.2	2.1
124	VTI	Vanguard Total Stock Market ETF	S	S	S	-1.6	-0.2	-3.0	0.7	154	PARWX	Parnassus Endeavor	S	S	S	-1.8	-0.9	-3.6	0.0
125	OEF	iShares S&P 100	S	S	S	-1.9	-0.9	-0.8	-0.1	155	PRCOX	T. Rowe Price Capital Opportunity	H	H	H	-2.3	-1.3	-1.8	-0.6
126	RGFAX	Royce Heritage Svc (1%r<30d)	S	S	S	-2.9	1.9	-6.4	3.3	156	VFINX	Vanguard 500 Index Inv	S	S	S	-2.2	-1.1	-2.9	-0.3
127	SNXFX	Schwab 1000 Index (2%r<30d)	S	S	S	-1.7	-0.4	-2.5	0.4	157	DGAGX	Dreyfus Appreciation Inv	S	S	S	-2.3	-0.5	-4.3	0.5
128	OTCFX	T. Rowe Price Small Cap Stock (closed)	S	S	S	-0.2	0.2	-6.2	1.6	158	VIMSX	Vanguard Mid Cap Index Inv	S	S	S	-1.7	-0.3	-5.9	0.5
129	IYY	iShares Dow Jones U.S.	S	S	S	-1.6	-0.4	-2.7	0.6	159	FEQIX	Fidelity Equity-Income	S	S	S	-1.7	-0.1	-6.5	0.9
130	WPFRX	Westport R	S	S	S	-2.2	1.4	-6.5	2.5	160	RPV	Guggenheim S&P 500 Pure Value	S	S	S	-1.8	0.4	-7.6	2.0
131	FUSEX	Fidelity 500 Index Fund	H	H	H	-1.7	-0.6	-2.3	0.2	161	TGIGX	TCW Relative Value Div Appreciation N	S	S	S	-2.0	-0.4	-5.3	0.5
132	RYPRX	Royce Premier Inv (closed,1%r<30d)	H	H	H	-2.0	2.5	-9.7	4.1	162	SPYG	SPDR S&P 500 Growth ETF	S	S	S	-2.1	-2.1	-1.1	-1.4
133	IWV	iShares Russell 3000	S	S	S	-1.7	-0.4	-3.1	0.5	163	IWV	iShares S&P 500 Growth	S	S	S	-2.2	-2.0	-1.2	-1.5
134	FSCRX	Fidelity SC Discovery (closed,1.5%r<90d)	H	H	H	-1.1	1.5	-8.6	2.9	164	CFIMX	Clipper Fund	S	S	S	-4.5	-1.0	-0.5	-0.8
135	WWNPX	Kinetics Paradigm No Load (2%r<30d)	S	S	S	0.0	1.5	-10.3	2.7	165	BERWX	Berwyn Fund (1%r<60d)	*	S	S	2.3	-0.2	-12.6	3.3
136	WBSNX	William Blair Small Cap Growth N	S	S	S	0.6	0.3	-8.5	1.4	166	JATTX	Janus Triton T	S	S	S	-1.7	-0.1	-7.0	0.7
137	NAESX	Vanguard Small Cap Index Inv	S	S	S	-0.9	0.8	-7.8	2.1	167	PZI	PowerShares Zacks MicroCap ETF	*	S	S	-0.6	-1.0	-6.5	-0.6
138	FEXPX	Fidelity Export & Multinat (.75%r<30d)	H	H	H	-1.6	-0.4	-3.7	0.6	168	DRE VX	Dreyfus Fund	S	S	S	-2.1	-1.8	-2.9	-0.9
139	FNX	First Trust Mid Cap Core AlphaDEX ETF	S	S	S	-1.1	1.7	-9.8	3.2	169	IWF	iShares Russell 1000 Growth	S	S	S	-2.1	-2.1	-2.2	-1.6
140	HRSVX	Heartland Select Value (2%r<10d)	S	S	S	-0.7	0.3	-6.9	1.5	170	RPMGX	T. Rowe Price Mid Cap Growth (closed)	S	S	S	-2.4	-1.3	-3.9	-1.0
141	IJT	iShares S&P SmallCap 600 Growth	S	S	S	-0.6	-0.3	-5.6	1.1	171	TUSA	First Trust Total US Market AlphaDEX ETF	S	S	S	-0.8	-0.5	-8.3	0.2
142	BRSVX	Bridgeway Small Cap Value	*	S	S	-0.3	0.7	-8.8	2.7	172	VUVLX	Vanguard U.S. Value Inv	S	S	S	-1.5	-1.6	-4.7	-0.5
143	LLPFX	Longleaf Partners (\$10k)	*	H	H	-2.3	3.9	-13.9	4.7	173	FDVLX	Fidelity Value	*	S	S	-2.1	0.8	-9.8	2.1
144	VO	Vanguard Mid-Cap ETF	S	S	S	-1.4	0.0	-5.5	0.8	174	NFO	Guggenheim Insider Sentiment ETF	*	S	S	-1.3	-0.5	-7.8	0.6
145	VQNPX	Vanguard Growth & Income Inv	S	S	S	-2.2	-1.1	-1.9	-0.2	175	BGRFX	Baron Growth Retail	S	S	S	-1.7	-0.4	-8.0	0.4
146	SLYG	SPDR S&P 600 Small Cap Growth ETF	*	S	S	-0.7	-0.5	-5.6	1.2	176	RYDVX	Royce Dividend Value Svc (1%r<30d)	S	S	S	-2.4	0.2	-8.6	1.6
147	VTSMX	Vanguard Total Stock Market Index Inv	S	S	S	-2.0	-0.7	-3.4	0.2	177	FMILX	Fidelity New Millennium	S	S	S	-2.5	-0.5	-7.0	0.7
148	CCASX	Conestoga Small Cap Inv	S	S	S	0.6	-2.4	-3.0	-1.4	178	JKH	iShares Morningstar Mid-Cap Growth	S	S	S	-1.5	-0.6	-8.4	-0.8
149	WPSRX	Westport Select Cap R	H	H	H	-1.0	1.7	-11.0	3.1	179	HFC SX	Hennessy Focus Inv	S	S	S	-3.5	-1.1	-4.2	-0.5
150	PRFZ	PowerShares FTSE RAFI US 1500 Small	*	S	S	-0.4	0.6	-9.1	2.0	180	VUG	Vanguard Growth ETF	S	S	S	-2.4	-2.0	-3.5	-1.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/24/16

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	USAAX	USAA Growth	S	S	S	-2.8	-2.6	-1.5	-2.1	211	RZV	Guggenheim S&P SC 600 Pure Value ETF	*	S	S	0.0	-0.8	-13.9	2.9
182	SOPVX	Wells Fargo Adv Opportunity A	S	S	S	-2.5	-0.6	-7.0	0.4	212	OAKBX	Oakmark Equity & Income I	S	S	S	-2.3	-1.8	-8.1	-1.1
183	VOT	Vanguard Mid-Cap Growth ETF	S	S	S	-1.9	-0.8	-7.6	-0.1	213	FTQGX	Fidelity Focused Stock	S	S	S	-2.9	-2.0	-6.9	-1.3
184	IUSG	iShares Core U.S. Growth	S	S	S	-2.0	-2.4	-3.4	-1.6	214	THPGX	Thompson Large Cap	S	S	S	-2.0	-1.3	-10.1	-0.1
185	FAB	First Trust Multi Cap Value AlpaDEX ETF	S	S	S	-2.1	1.0	-11.7	2.9	215	DHLAX	Diamond Hill Large Cap A (NL @ Schwab)	S	S	S	-3.7	-1.9	-5.9	-1.0
186	RYVFX	Royce Small Cap Value Svc (1%r<30d)	S	S	S	0.2	0.1	-13.2	1.6	216	VEXMX	Vanguard Extended Market Index Inv	S	S	S	-1.3	-1.6	-10.3	-0.6
187	MGK	Vanguard Mega Cap Growth ETF	H	H	H	-2.6	-2.4	-3.0	-1.7	217	VISGX	Vanguard Small Cap Growth Index Inv	S	S	S	-0.8	-1.6	-11.0	-0.6
188	WFSMX	Wells Fargo Adv Intrinsic SC Value A	S	S	S	-0.9	-0.4	-10.5	1.4	218	TWCGX	American Century Growth Inv	S	S	S	-2.2	-3.6	-4.1	-3.1
189	PWB	PowerShares Dynamic Large Cap Growth	S	S	S	-1.9	-3.2	-1.9	-2.6	219	PRDSX	TR Price Diversified SC Growth (1%r<90d)	S	S	S	-1.5	-2.1	-8.9	-1.3
190	DREQX	Dreyfus Research Growth Z (closed)	S	S	S	-2.6	-3.0	-2.0	-2.7	220	FFIDX	Fidelity Fund	S	S	S	-2.4	-3.1	-5.2	-2.5
191	ARTSX	Artisan Small Cap Inv (closed)	*	S	S	2.1	-2.2	-10.9	-1.1	221	FDGFX	Fidelity Dividend Growth	S	S	S	-2.5	-2.9	-5.9	-2.1
192	VMGIX	Vanguard Mid-Cap Growth Index Inv	S	S	S	-2.1	-1.0	-7.8	-0.4	222	BRWIX	AMG Managers Brandywine	*	S	S	-0.5	-2.2	-10.7	-1.4
193	IWP	iShares Russell Mid Cap Growth	S	S	S	-1.7	-1.5	-7.1	-0.7	223	SSVSX	Victory Special Value A (NL @ Schwab)	S	S	S	-1.3	-3.4	-6.5	-2.3
194	BSCFX	Baron Small Cap Retail	S	S	S	-0.7	-0.6	-10.8	0.0	224	FSLSX	Fidelity Value Strategies	S	S	S	-3.0	-1.1	-10.0	-0.1
195	FSLCX	Fidelity Small Cap Stock (2%r<90d)	*	S	S	-1.8	-1.2	-7.9	-0.4	225	FLPSX	Fidelity Low-Priced Stock (1.5%r<90d)	S	S	S	-2.3	-2.3	-8.1	-1.7
196	BPAVX	Boston Partners All Cap Value Inv	S	S	S	-2.4	-1.8	-5.4	-0.8	226	FDSCX	Fidelity Stock Selector SC (1.5%r<90d)	*	S	S	-1.4	-2.5	-9.3	-1.3
197	VCVSX	Vanguard Convertible Sec Inv (closed)	S	S	S	-0.9	-1.4	-8.9	-0.9	227	BLUEX	AMG Managers Brandywine Blue	S	S	S	-2.2	-2.8	-7.2	-2.2
198	VXF	Vanguard Extended Market ETF	S	S	S	-1.0	-1.1	-9.7	0.0	228	MRVEX	BMO Mid-Cap Value Y	S	S	S	-1.7	-1.8	-10.7	-1.1
199	VIGRX	Vanguard Growth Index Inv	S	S	S	-2.7	-2.6	-4.1	-2.0	229	VASVX	Vanguard Selected Value Inv	S	S	S	-3.2	-1.6	-9.0	-0.5
200	IWM	iShares Russell 2000	S	S	S	-0.4	-1.4	-10.7	0.2	230	FVDFX	Fidelity Value Discovery	S	S	S	-3.0	-2.6	-6.8	-1.6
201	TRVLX	T. Rowe Price Value	S	S	S	-2.2	-2.1	-6.4	-1.0	231	TWHIX	American Century Heritage Inv	S	S	S	-1.5	-2.7	-8.8	-2.2
202	FDS SX	Fidelity Stock Selector All Cap	S	S	S	-1.9	-2.1	-6.9	-1.2	232	SCHG	Schwab U.S. Large-Cap Growth ETF	S	S	S	-2.7	-3.3	-5.6	-2.7
203	BARAX	Baron Asset Retail	S	S	S	-2.4	-1.8	-6.8	-1.5	233	VSEQX	Vanguard Strategic Equity Inv	S	S	S	-1.4	-2.8	-8.9	-1.5
204	VBK	Vanguard Small Cap Growth ETF	S	S	S	-0.6	-1.3	-10.7	-0.3	234	NEEGX	Needham Growth (2%r<60d)	*	S	S	-0.5	-2.3	-11.4	-1.1
205	TGDVX	TCW Relative Value Large Cap N	S	S	S	-1.8	-1.2	-9.4	-0.2	235	DRTHX	Dreyfus Third Century Z (closed)	S	S	S	-3.1	-2.5	-7.1	-1.8
206	PRNHX	T. Rowe Price New Horizons (closed)	S	S	S	-0.3	-3.2	-6.8	-2.2	236	BEQGX	American Century Equity Growth Inv	S	S	S	-2.7	-2.4	-7.9	-1.7
207	FSMVX	Fidelity Mid Cap Value (0.75%r<30d)	S	S	S	-2.1	-1.1	-9.2	-0.2	237	CAAPX	Ariel Appreciation Investor	*	S	S	-3.3	-1.0	-10.8	0.0
208	BRS GX	Bridgeway Small Cap Growth	*	S	S	-1.4	-2.0	-8.3	-0.6	238	FGRIX	Fidelity Growth & Income Portfolio	S	S	S	-3.1	-2.3	-7.9	-1.3
209	DGRIX	Dreyfus Growth & Income	S	S	S	-2.9	-2.4	-5.3	-1.7	239	LSVRX	Loomis Sayles Value A (NL @ Schwab)	S	S	S	-2.5	-2.5	-8.3	-1.6
210	FCVSX	Fidelity Convertible Securities	*	S	S	0.5	-2.2	-11.2	-1.5	240	FDEQX	Fidelity Disciplined Equity	S	S	S	-2.0	-3.4	-6.8	-2.5

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/24/16

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	VWNFX	Vanguard Windsor II Inv	S	S	S	-3.8	-2.2	-7.2	-1.0	271	TWCUX	American Century Ultra Inv	S	S	S	-3.0	-4.8	-5.8	-4.3
242	SLASX	Selected American Shares S	S	S	S	-3.8	-3.2	-4.7	-2.6	272	WFDAX	Wells Fargo Adv Discovery A	S	S	S	-1.2	-2.8	-13.4	-2.3
243	VFTSX	Vanguard FTSE Social Index Inv	S	S	S	-3.2	-3.3	-5.7	-2.5	273	BOGLX	Bogle Small Cap Growth Inv (\$10k)	*	S	S	-2.0	-2.2	-13.9	0.1
244	GABGX	GAMCO Growth AAA (2%r<7d)	S	S	S	-3.6	-4.0	-3.5	-3.5	274	NTHFX	Northeast Investors Growth	S	S	S	-2.7	-4.9	-6.4	-3.9
245	VPCCX	Vanguard PRIMECAP Core Inv (closed)	S	S	S	-3.4	-3.8	-4.3	-3.1	275	CHTTX	ASTON/Fairpointe MidCap N (closed)	*	S	S	-1.6	-2.6	-13.8	-0.7
246	FDEGX	Fidelity Growth Strategies (1.5%r<90d)	S	S	S	-2.1	-3.4	-7.4	-2.6	276	DNLDX	Dreyfus Active MidCap A (NL @ Schwab)	S	S	S	-2.4	-4.2	-8.5	-3.3
247	RYPNX	Royce Opportunity Inv (1%r<30d)	*	S	S	-0.7	-1.0	-15.4	1.5	277	VMRGX	Vanguard Morgan Growth Inv	S	S	S	-2.8	-5.1	-5.8	-4.5
248	WMCVX	Wasatch Small Cap Value (2%r<60d)	*	S	S	-0.2	-2.7	-12.1	-1.5	278	USAUX	USAA Aggressive Growth	S	S	S	-2.3	-5.8	-5.0	-5.2
249	PWC	PowerShares Dynamic Market ETF	S	S	S	-0.6	-4.2	-7.9	-3.3	279	JANSX	Janus Fund T	S	S	S	-2.8	-4.9	-6.7	-4.3
250	BRAGX	Bridgeway Aggressive Investors 1	*	S	S	-2.4	-1.6	-11.7	-0.1	280	HRTVX	Heartland Value (2%r<10d)	S	S	S	0.3	-3.6	-14.5	-2.5
251	FTRNX	Fidelity Trend	S	S	S	-3.1	-4.5	-3.9	-4.0	281	JAMRX	Janus Research T	S	S	S	-2.9	-5.2	-5.8	-4.5
252	TGVNX	TCW Relative Value Mid Cap N	*	S	S	-1.4	-0.6	-16.0	1.0	282	WHGMX	Westwood SMidCap Institutional (closed)	S	S	S	-0.4	-3.5	-13.9	-2.4
253	NBSSX	Neuberger Berman Focus Inv (closed)	S	S	S	-3.5	-3.3	-6.4	-2.6	283	FMAGX	Fidelity Magellan	S	S	S	-3.7	-4.8	-5.9	-4.1
254	OSTFX	Osterweis Fund	S	S	S	-1.4	-2.0	-12.7	-2.0	284	PXMG	PowerShares Russell MC Pure Growth ETF	S	S	S	-1.6	-3.9	-11.3	-3.8
255	TWCIX	American Century Select Inv	S	S	S	-2.6	-4.4	-5.0	-3.9	285	BRSIX	Bridgeway Ultra-Small Co Mkt (2%r<180d)	*	S	S	-1.3	-3.2	-13.7	-2.3
256	FGRTX	Fidelity Mega Cap Stock	S	S	S	-3.1	-3.2	-7.3	-2.4	286	WGROX	Wasatch Core Growth (2%r<60d)	S	S	S	-1.7	-4.4	-9.9	-3.4
257	WBG SX	William Blair Growth N	S	S	S	-2.5	-4.7	-4.6	-4.5	287	NICSX	Nicholas Fund	S	S	S	-2.1	-3.2	-12.3	-2.0
258	POGSX	Pin Oak Equity	S	S	S	-3.9	-4.5	-3.0	-3.4	288	CAMOX	Cambiar Opportunity Inv	*	S	S	-3.7	-4.1	-8.0	-3.4
259	FCNTX	Fidelity Contrafund	H	H	H	-3.3	-4.3	-4.4	-3.8	289	SGRAX	Wells Fargo Adv Growth A (closed)	S	S	S	-1.9	-4.9	-9.1	-4.6
260	JKK	iShares Morningstar Small Cap Growth	S	S	S	-0.5	-3.3	-11.1	-2.4	290	PARNX	Parnassus Fund	*	S	S	-2.4	-4.9	-8.5	-3.5
261	SSHFX	Sound Shore Inv (\$10k)	S	S	S	-4.1	-1.9	-9.2	-1.2	291	JAVLX	Janus Twenty T (closed)	S	S	S	-2.8	-6.5	-4.3	-5.9
262	VEXPX	Vanguard Explorer Inv	S	S	S	-1.1	-2.2	-13.0	-1.0	292	TGSNX	TCW Small Cap Growth N	*	S	S	2.8	-4.5	-17.7	-2.8
263	WVALX	Weitz Value Inv	S	S	S	-2.7	-2.4	-10.4	-2.4	293	VPMCX	Vanguard PRIMECAP Inv (closed)	S	S	S	-3.8	-5.5	-5.5	-4.8
264	JAVTX	Janus Venture T	*	S	S	-0.8	-3.3	-10.8	-1.9	294	RYOTX	Royce Micro-Cap Inv (1%r<30d)	S	S	S	-0.6	-3.5	-15.2	-1.8
265	POSKX	PRIMECAP Odyssey Stock	S	S	S	-3.4	-4.0	-5.9	-3.1	295	HRVIX	Heartland Value Plus (closed,2%r<10d)	S	S	S	0.6	-3.4	-17.2	-1.0
266	MAVFX	Matrix Advisors Value (1%r<60d)	*	S	S	-3.2	-2.2	-11.1	-1.2	296	ARGFX	Ariel Fund Inv	S	S	S	-3.0	-3.7	-11.4	-2.4
267	SNIGX	SIT Large Cap Growth (2%r<30d)	S	S	S	-2.9	-4.7	-5.4	-4.0	297	ONEQ	Fidelity NASDAQ Composite Index Tracking	H	H	H	-2.6	-5.9	-6.7	-5.1
268	RZG	Guggenheim S&P SC 600 Pure Growth	S	S	S	-1.7	-2.4	-12.9	-1.1	298	LMVTX	Clearbridge Value C (0.95%r)	*	S	S	-4.3	-3.7	-9.8	-2.8
269	OAKMX	Oakmark Fund I	S	S	S	-3.9	-3.2	-8.0	-2.1	299	VWUSX	Vanguard U.S. Growth Inv	S	S	S	-3.4	-6.1	-5.5	-5.6
270	JKE	iShares Morningstar Large-Cap Growth	S	S	S	-3.3	-5.1	-4.6	-4.6	300	DWAQ	PowerShares DWA NASDAQ Momentum	S	S	S	-0.2	-4.8	-13.7	-5.4

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/24/16

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	DSEFX	Domini Social Equity Inv (2%r<30d)	S	S	S	-2.9	-4.2	-11.7	-3.1	331	RYVPX	Royce Smaller-Cos Growth Svc (1%r<30d)	S	S	S	0.3	-6.3	-15.8	-5.0
302	KAUFEX	Federated Kaufmann R (0.2%r)	S	S	S	-0.8	-5.5	-11.9	-4.7	332	NBNGX	Sit Mid Cap Growth (2%r<30d)	S	S	S	-2.6	-5.4	-13.8	-4.6
303	FNCMX	Fidelity NASDAQ Comp Index (.75%r<90d)	H	H	H	-3.1	-6.1	-6.9	-5.3	333	RFG	Guggenheim S&P Midcap 400 Pure Gro ETF	S	S	S	-3.8	-5.7	-11.8	-5.2
304	QQQ	PowerShares QQQ ETF	S	S	S	-3.6	-6.9	-4.3	-6.2	334	BWAFX	AMG Managers Brandywine Advisors MC	S	S	S	-0.6	-5.2	-18.3	-4.6
305	TVFVX	Third Avenue Value Inv (1%r<60d)	S	S	S	-5.4	-2.3	-13.3	-1.2	335	VALLX	Value Line Larger Companies Focused	S	S	S	-4.8	-7.8	-6.2	-7.2
306	WAAEX	Wasatch SmallCap Growth (closed,2%	S	S	S	0.1	-5.7	-13.0	-4.8	336	BUFSX	Buffalo Small Cap (closed,2%r<180d)	*	S	S	-0.2	-6.9	-15.3	-5.6
307	MXXIX	Marsico 21st Century	S	S	S	-2.6	-5.2	-10.7	-4.8	337	TRBCX	T. Rowe Price Blue Chip Growth	S	S	S	-3.9	-8.4	-6.2	-8.0
308	FDSVX	Fidelity Growth Discovery	S	S	S	-3.3	-6.4	-6.5	-5.7	338	TGCNX	TCW Select Equities N	S	S	S	-2.9	-9.5	-5.1	-9.3
309	ARTMX	Artisan Mid Cap Inv (closed)	S	S	S	-3.3	-5.2	-9.6	-4.9	339	RYLPX	Royce Low Priced Stock Svc (1%r<30d)	S	S	S	-1.1	-5.3	-18.3	-3.6
310	OAKLX	Oakmark Select I	S	S	S	-2.7	-5.7	-9.8	-5.2	340	MGRIX	Marsico Growth	S	S	S	-2.9	-7.5	-10.2	-7.0
311	BUFMX	Buffalo Mid Cap (2%r<60d)	S	S	S	-2.7	-4.5	-12.9	-3.7	341	FDGRX	Fidelity Growth Company (closed)	S	S	S	-3.5	-8.0	-8.1	-7.4
312	HIMGX	Harbor Mid Cap Growth Inv	S	S	S	-1.0	-5.4	-13.2	-5.1	342	PRGFX	T. Rowe Price Growth Stock	S	S	S	-3.6	-8.5	-7.1	-8.1
313	USGRX	USAA Growth & Income	S	S	S	-4.1	-5.0	-9.5	-4.3	343	POAGX	PRIMECAP Odyssey Aggr Growth (closed)	S	S	S	-2.9	-7.6	-10.9	-6.6
314	FLCSX	Fidelity Large Cap Stock	S	S	S	-5.0	-4.1	-10.7	-3.0	344	RIMSX	Rainier SC/MC Equity Original (closed)	*	S	S	-1.6	-7.4	-13.3	-6.6
315	RIMEX	Rainier Large Cap Equity Original	S	S	S	-3.5	-5.8	-8.7	-5.1	345	VMGRX	Vanguard Mid Cap Growth Inv	S	S	S	-4.0	-6.3	-13.3	-5.8
316	IWC	iShares Microcap	S	S	S	-0.6	-4.8	-15.5	-3.2	346	MFOCX	Marsico Focus	S	S	S	-3.7	-7.7	-10.4	-7.1
317	PRWAX	T. Rowe Price New America Growth	S	S	S	-3.3	-6.8	-6.4	-6.5	347	FBGRX	Fidelity Blue Chip Growth	S	S	S	-4.1	-8.3	-9.5	-7.8
318	BPTRX	Baron Partners Retail	*	S	S	-3.0	-4.4	-13.3	-4.1	348	VHCOX	Vanguard Cap Opportunity Inv (closed)	S	S	S	-5.0	-7.6	-10.1	-7.0
319	PXSG	PowerShares Russell 2000 Pure Growth	S	S	S	-0.9	-5.9	-12.6	-5.0	349	VCVLX	Vanguard Capital Value Inv	*	S	S	-3.1	-4.8	-20.1	-3.9
320	IWO	iShares Russell 2000 Growth	*	S	S	-0.8	-5.2	-14.5	-3.8	350	FDCAX	Fidelity Capital Appreciation	S	S	S	-5.0	-7.2	-11.6	-6.5
321	USCGX	USAA Capital Growth	S	S	S	-3.4	-6.0	-9.0	-5.0	351	FLVCX	Fidelity Levergd Co Stk (\$10k,1.5%r<90d)	*	S	S	-4.7	-5.6	-16.1	-4.2
322	DODGX	Dodge & Cox Stock	S	S	S	-3.0	-4.9	-12.3	-4.3	352	POGRX	PRIMECAP Odyssey Growth	S	S	S	-4.3	-8.8	-9.0	-8.1
323	SPECX	Alger Spectra A (2%r<30d, NL @ Schwab)	S	S	S	-2.9	-6.7	-8.2	-6.2	353	FOCPX	Fidelity OTC Portfolio	S	S	S	-4.2	-10.0	-7.0	-9.6
324	HDSVX	Hodges Small Intrinsic Value (1%r<30d)	S	S	S	-0.3	-5.3	-15.9	-3.6	354	HCAIX	Harbor Capital Appreciation Inv	S	S	S	-4.4	-9.5	-9.4	-9.2
325	QQEW	First Trust NASDAQ-100 Equal Weight	*	S	S	-3.0	-6.6	-8.7	-5.7	355	ATASX	ASTON/TAMRO Small Cap N	S	S	S	-3.1	-6.5	-19.4	-3.6
326	HDPSX	Hodges Small Cap Retail (1%r<30d)	S	S	S	-0.6	-5.0	-16.8	-3.2	356	RBCGX	Reynolds Blue Chip Growth	S	S	S	-2.4	-10.1	-13.6	-9.8
327	VWNDX	Vanguard Windsor Inv	S	S	S	-4.2	-4.9	-11.8	-3.9	357	CSMVX	Century Small Cap Select Inv (1%r<90d)	S	S	S	-1.7	-8.0	-20.2	-7.0
328	OBEGX	Oberweis Emerging Growth (1%r<90d)	*	S	S	-1.4	-5.7	-13.9	-6.1	358	SSMGX	Sit Small Cap Growth (2%r<30d)	*	S	S	-2.5	-9.4	-19.3	-8.4
329	LCGRX	Loomis Sayles SC Growth Retail (closed)	S	S	S	-0.9	-5.8	-14.6	-4.8	359	MUHLX	Muhlenkamp Fund	S	S	S	-2.0	-10.8	-19.1	-9.9
330	STAFX	Wells Fargo Adv Large Cap Growth A	S	S	S	-3.2	-7.2	-7.8	-6.7	360	JSVAX	Janus Contrarian T	*	S	S	-2.6	-11.8	-18.4	-10.3

DOMESTIC STOCK FUNDS
Continued on Next Page

Domestic Stock Funds continued — data through 6/24/16

Rank	Ticker	Fund	Con	Mod	Ven	1 mo	6 mo	1 yr	YTD
361	WTS LX	Westcore Select	*	S	S	-1.7	-10.2	-24.1	-9.5
362	FDFFX	Fidelity Independence	S	S	S	-4.9	-11.5	-17.2	-10.6
363	TMGFX	Turner Midcap Growth Inv	S	S	S	-3.6	-11.4	-22.9	-10.8
364	CGMFX	CGM Focus	*	S	S	-6.3	-15.7	-24.4	-15.2
365	SEQUX	Sequoia Fund (closed)	S	S	S	-3.2	-17.1	-29.5	-14.7
366	LMOFX	Legg Mason Opportunity FI	*	S	S	-9.2	-23.2	-29.9	-21.7

PRI Financial Advisors Inc.

Exclusive Providers of the ...

MONEYLETTER Managed Account Program¹

For more information, contact us:

Toll-Free: (800) 707-2060

Fax: (508) 429-0940

E-mail: info@priadvisors.com

Website: www.priadvisors.com

Write: PRI Financial Advisors
479 Washington St, Ste 4
Holliston, MA 01746

*Minimum investment is \$100,000
Call for a free Portfolio Review*

¹As an independent Registered Investment Advisor PRI Financial Advisors Inc. will exercise discretion with regard to asset allocation and fund selection, and may make investment decisions for client accounts that differ from recommendations found in *MONEYLETTER* and *MONEYLETTER Plus*.

International Stock Funds — data through 6/24/16

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	PRLAX	T. Rowe Price Latin America (2%r<90d)	*	*	B	3.1%	20.2%	-7.7%	22.6%	31	FISMX	Fidelity Intl Small Cap (2%r<90d)	H	H	H	-2.9	0.8	-5.2	0.5
2	MEASX	Matthews Emerging Asia Inv	*	B	B	3.5	7.8	4.6	7.5	32	DRFMX	Dreyfus Emerging Markets A (2%r<60d)	*	H	H	2.6	1.9	-16.9	3.7
3	FLATX	Fidelity Latin America (1.5%r<90d)	*	*	B	3.4	14.3	-14.5	15.2	33	RYIPX	Royce International Premier Svc	H	H	H	-2.4	-1.7	-0.5	-1.6
4	GML	SPDR S&P Emerging Latin America ETF	*	*	H	2.4	14.2	-14.8	16.8	34	FRN	Guggenheim Frontier Markets ETF	*	H	H	-3.3	4.3	-15.5	3.3
5	ILF	iShares Latin America 40	*	*	H	2.0	12.9	-17.4	16.1	35	SCHE	Schwab Emerging Markets Equity ETF	*	H	H	1.7	1.8	-17.3	3.8
6	EWC	iShares MSCI Canada	B	B	B	0.7	10.7	-10.5	13.2	36	DREGX	Driehaus Emerg Mkts Gr (\$10k,2%r<60d)	*	H	H	1.1	1.1	-14.6	1.8
7	FEMEX	Fidelity EMEA (1.5%r<90d)	B	B	B	1.9	9.4	-9.9	11.5	37	TREMX	T. Rowe Price Emerging Europe (2%r<90d)	*	H	H	-3.7	2.0	-9.9	3.9
8	HJPNX	Hennessy Japan Inv	*	B	B	-1.5	6.1	3.2	5.4	38	GAADX	Guinness Atkinson Asia Pac Div (2%r<30d)	*	H	H	1.2	0.4	-13.4	1.7
9	FICDX	Fidelity Canada (1.5%r<90d)	B	B	B	0.4	9.1	-8.1	11.1	39	USPAX	Columbia Pacific/Asia Z	*	H	H	-0.3	-0.9	-8.3	-0.9
10	AUSE	WisdomTree Australia Dividend ETF	*	B	B	0.0	9.0	-7.5	7.6	40	QFFOX	Pear Tree PanAgora Dyn Emg Markets Ord	*	S	S	1.2	1.6	-16.7	2.8
11	PRJPX	T. Rowe Price Japan (2%r<90d)	*	B	B	-0.4	5.3	1.8	4.5	41	AXJL	WisdomTree Asia Pacific ex-Japan ETF	S	S	S	2.3	0.4	-15.6	2.2
12	FJSCX	Fidelity Japan Smaller Cos (1.5%r<90d)	*	B	B	-0.1	4.2	3.1	3.1	42	VEIEX	Vanguard Emerging Mkts Stock Index Inv	*	S	S	2.1	1.3	-17.9	2.6
13	MJFOX	Matthews Japan Inv	*	B	B	0.1	3.9	1.8	2.8	43	TWEBX	Tweedy, Browne Value	S	S	S	-1.8	-0.8	-7.2	-0.1
14	GAF	SPDR S&P Emg Middle East & Africa ETF	*	*	H	4.0	6.8	-16.2	9.5	44	EPP	iShares MSCI Pacific ex-Japan	*	S	S	-0.4	0.5	-12.4	0.1
15	AFK	VanEck Vectors Africa ETF	*	*	B	-0.4	10.4	-18.9	11.3	45	DFJ	WisdomTree Japan SmallCap Dividend	*	H	H	-3.2	-1.6	-3.2	-2.9
16	WAIOX	Wasatch Intl Opportunities (2%r<60d)	*	B	B	-0.7	2.2	1.5	1.4	46	VVO	Vanguard FTSE Emerging Markets ETF	*	S	S	1.8	1.2	-17.7	3.2
17	PRMSX	T. Rowe Price Emerg Mkts Stock (2%	*	H	H	2.9	4.2	-11.0	5.6	47	RYGSX	Royce Intl Small-Cap Svc (2%r<30d)	*	H	H	-3.0	0.1	-8.2	-0.6
18	DGS	WisdomTree Emg Mkts SmallCap Div ETF	*	H	H	2.4	4.7	-13.2	6.4	48	ADRE	BLDRS Emerging Markets 50 ADR ETF	*	S	S	-0.1	0.7	-14.4	3.5
19	FPBFX	Fidelity Pacific Basin (1.5%r<90d)	*	B	B	0.3	1.9	-4.2	1.5	49	TWMIX	Amer Century Emerging Mkts Inv (2%	*	S	S	1.7	0.0	-15.2	1.3
20	HLEMX	Harding Loevner Emg Mkts Adv (2%r<90d)	*	H	H	1.4	3.6	-11.9	5.1	50	EPI	WisdomTree India Earnings ETF	*	*	H	2.7	-2.7	-10.5	-2.6
21	FGBLX	Fidelity Global Balanced (1%r<30d)	B	B	B	-1.1	1.0	-2.5	1.5	51	WTIFX	Westcore Intl Small Cap Retail (closed)	*	H	H	-3.5	-0.7	-7.0	-1.6
22	HJPSX	Hennessy Japan Small Cap Inv	*	B	B	-3.5	2.3	-3.6	0.0	52	WAIGX	Wasatch Intl Growth (closed,2%r<60d)	H	H	H	-2.2	-2.8	-4.1	-3.7
23	GUR	SPDR S&P Emerging Europe ETF	*	*	H	-3.2	5.6	-13.0	8.2	53	USAWX	USAA World Growth	S	S	S	-3.7	-1.0	-7.1	-0.2
24	MACSX	Matthews Asian Growth & Income Inv	H	H	H	-0.5	1.6	-7.1	1.9	54	GMM	SPDR S&P Emerging Markets ETF	*	S	S	0.9	0.4	-17.9	2.4
25	MPACX	Matthews Asia Growth Inv	H	H	H	-0.3	0.4	-5.6	-0.3	55	BJBIX	Aberdeen Select International Equity A	*	S	S	-0.9	0.5	-16.0	2.1
26	WGRNX	Wintergreen Inv (\$10k,2%r<60d)	H	H	H	0.1	-0.7	-4.4	-0.6	56	EEM	iShares MSCI Emerging Markets Index	*	S	S	1.3	-0.3	-17.4	2.2
27	MAPIX	Matthews Asia Dividend Inv (closed)	H	H	H	-0.3	0.8	-8.0	1.2	57	FIVFX	Fidelity Intl Cap Appreciation (1%r<30d)	S	S	S	-3.8	-1.9	-5.8	-1.7
28	MAPTX	Matthews Pacific Tiger Inv (closed)	*	H	H	1.5	0.3	-9.6	0.6	58	PRASX	T. Rowe Price New Asia (2%r<90d)	*	S	S	1.7	-2.5	-12.8	-2.0
29	FEMKX	Fidelity Emerging Markets (1.5%r<90d)	*	H	H	0.5	1.1	-10.7	2.0	59	EWX	SPDR S&P Emerging Markets Small Cap	*	*	S	0.3	-0.3	-16.2	0.1
30	MINDX	Matthews India Inv	*	H	H	1.9	-1.4	-6.6	-1.3	60	EEB	Guggenheim BRIC ETF	*	S	S	-0.2	0.1	-16.3	2.6

INT'L STOCK FUNDS
Continued on Next Page

International Stock Funds continued — data through 6/24/16

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	WAEMX	Wasatch Emerg Mkts SC (closed,2%	*	S	S	0.0	-1.1	-14.9	-2.1	91	AIOIX	Amer Century Intl Opp Inv (\$10k,2%r<60d)	*	S	S	-3.3	-5.5	-8.4	-6.3
62	PIE	PowerShares DWA Emg Mkts Momentum	*	S	S	-0.2	-0.3	-16.8	0.8	92	EXWAX	Manning & Napier World Opportunities A	S	S	S	-3.9	-3.2	-14.3	-2.1
63	FSEAX	Fidelity Emerging Asia (1.5%r<90d)	S	S	S	2.0	-2.2	-16.2	-1.0	93	ARTKX	Artisan Intl Value Inv (closed,2%r<90d)	*	S	S	-5.0	-4.0	-11.0	-2.8
64	TBGVX	Tweedy, Browne Global Value (2%r<60d)	S	S	S	-2.1	-3.2	-8.1	-2.1	94	EWJ	iShares MSCI Japan	*	S	S	-1.9	-5.7	-11.4	-5.7
65	TVIVX	Third Avenue Intl Value Inv (2%r<60d)	S	S	S	-1.3	-0.8	-15.4	0.7	95	MSMLX	Matthews Asia Small Cos Inv	*	S	S	-1.0	-3.5	-19.1	-4.0
66	IASMX	Guinness Atkinson Asia Focus (2%r<30d)	*	S	S	2.3	-1.7	-19.0	0.8	96	FSCOX	Fidelity Intl Small Cap Opp (2%r<90d)	*	S	S	-5.6	-5.0	-8.3	-5.2
67	PIN	PowerShares India ETF	*	*	S	1.6	-4.0	-12.6	-3.6	97	FIGFX	Fidelity International Growth	S	S	S	-3.9	-5.2	-10.6	-4.8
68	VPL	Vanguard FTSE Pacific ETF	*	H	H	-1.2	-3.1	-10.7	-3.1	98	PISRX	Forward Intl Small Companies Inv	*	S	S	-5.8	-5.2	-8.0	-6.0
69	FJPNX	Fidelity Japan (1.5%r<90d)	*	S	S	-1.9	-4.0	-7.7	-4.2	99	PRITX	T. Rowe Price Intl Stock (2%r<90d)	S	S	S	-3.9	-4.2	-13.6	-3.7
70	VHGEX	Vanguard Global Equity Inv	H	H	H	-2.7	-3.4	-8.3	-2.5	100	SSEMXX	SSgA Emerging Markets N (closed)	*	S	S	1.3	-4.3	-21.3	-2.8
71	DWX	SPDR S&P International Dividend ETF	S	S	S	-3.3	1.1	-18.6	2.2	101	FWWFX	Fidelity Worldwide (1%r<30d)	S	S	S	-4.1	-5.6	-10.4	-5.3
72	PRIDX	T. Rowe Price Intl Discovery (2%r<90d)	*	S	S	-3.8	-3.7	-6.2	-4.2	102	DODWX	Dodge & Cox Global Stock	S	S	S	-3.3	-4.4	-15.3	-3.4
73	PID	PowerShares Intl Dividend Achievers ETF	S	S	S	-1.9	0.1	-19.4	2.3	103	LLINX	Longleaf Partners International (\$10k)	S	S	S	-4.5	-3.7	-15.7	-2.8
74	ARTGX	Artisan Global Val Inv (closed,2%r<90d)	S	S	S	-5.0	-2.8	-7.9	-1.7	104	UMBWX	Scout International	S	S	S	-4.6	-4.2	-14.6	-3.3
75	DLS	WisdomTree Intl SmallCap Dividend ETF	*	H	H	-6.0	-2.8	-7.4	-3.0	105	VEU	Vanguard FTSE All-World ex-US ETF	S	S	S	-3.7	-4.7	-15.2	-3.5
76	DRIOX	Driehaus Intl SC Gr(closed,\$10k,2%r<60d)	S	S	S	-3.3	-4.4	-7.5	-5.4	106	VINEX	Vanguard International Explorer Inv	*	S	S	-5.6	-6.0	-9.7	-6.2
77	SCHC	Schwab Intl Small-Cap Equity ETF	*	H	H	-5.0	-2.4	-10.2	-2.3	107	EUROX	US Global Inv Emerging Europe (.05%r<7d)	*	S	S	-6.7	-2.3	-17.4	-0.6
78	IOO	iShares Global 100	S	S	S	-2.9	-4.5	-8.4	-3.3	108	TWGGX	Amer Century Global Growth Inv (2%r<60d)	S	S	S	-4.8	-6.4	-10.4	-6.1
79	VPACX	Vanguard Pacific Stock Index Inv	*	H	H	-2.0	-3.8	-11.6	-3.9	109	BIK	SPDR S&P BRIC 40 ETF	S	S	S	0.4	-4.5	-22.9	-1.6
80	PRGSX	T. Rowe Price Global Stock (2%r<90d)	H	H	H	-4.1	-4.8	-6.4	-4.4	110	JAWWX	Janus Global Research T	S	S	S	-3.5	-6.0	-13.8	-5.1
81	TBHDX	Tweedy Browne World Hi Div Val (2%	S	S	S	-2.4	-3.3	-13.1	-2.3	111	EFG	iShares MSCI EAFE Growth	S	S	S	-4.6	-6.2	-11.7	-5.5
82	GIGRX	GAMCO Intl Growth AAA (2%r<7d)	*	S	S	-1.4	-3.3	-14.5	-3.0	112	VTRIX	Vanguard International Value Inv	S	S	S	-3.3	-5.0	-17.1	-3.8
83	WISNX	William Blair Intl SC Growth N (closed)	*	S	S	-4.0	-5.4	-5.7	-6.3	113	VWIGX	Vanguard International Growth Inv	S	S	S	-3.9	-5.9	-14.5	-5.0
84	ADRA	BLDRS Asia 50 ADR ETF	*	S	S	0.4	-3.7	-16.4	-6.6	114	FOSFX	Fidelity Overseas (1%r<30d)	S	S	S	-6.3	-6.3	-10.7	-6.0
85	GULF	WisdomTree Middle East Dividend ETF	*	S	S	-5.7	0.0	-16.9	-2.1	115	FNI	First Trust ISE Chindia ETF	*	S	S	-0.8	-8.3	-15.3	-6.8
86	OAKEX	Oakmark Intl SmallCap I (closed,2%r<90d)	*	S	S	-3.1	-2.6	-14.5	-2.9	116	SLSSX	Selected International S (2%r<30d)	*	S	S	-3.3	-6.3	-16.8	-5.2
87	EWK	iShares MSCI Hong Kong	*	S	S	0.3	-4.1	-16.9	-3.1	117	DIM	WisdomTree Intl MidCap Dividend ETF	S	S	S	-7.1	-5.7	-12.9	-5.6
88	WAGOX	Wasatch Global Opportunities (2%r<60d)	S	S	S	-1.9	-5.7	-9.9	-6.2	118	MCDFX	Matthews China Dividend Inv	*	S	S	-2.1	-6.3	-18.9	-5.7
89	DGT	SPDR Global Dow ETF	S	S	S	-3.0	-4.1	-12.2	-3.0	119	SCHF	Schwab International Equity ETF	S	S	S	-4.8	-6.3	-15.1	-5.2
90	GMF	SPDR S&P Emerging Asia Pacific ETF	*	S	S	0.7	-4.1	-17.9	-2.4	120	WBIGX	William Blair Intl Growth N (closed)	S	S	S	-3.7	-7.2	-15.1	-7.1

INT'L FUNDS
Continued Next Page

International Stock Funds continued — data through 6/24/16

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	DOO	WisdomTree Intl Div ex-Financials ETF	S	S	S	-5.5	-5.6	-16.6	-4.4	151	IEV	iShares Europe	*	S	S	-7.8	-10.2	-19.1	-8.5
122	TWWDX	Thomas White International Inv (2%r<60d)	S	S	S	-4.5	-7.1	-15.3	-6.2	152	HFEAX	Henderson European Focus A	*	S	S	-7.0	-10.8	-20.0	-10.0
123	HIINX	Harbor International Inv	S	S	S	-5.7	-5.9	-18.0	-4.8	153	MCHI	iShares MSCI China	*	S	S	-0.1	-11.2	-29.9	-8.8
124	USIFX	USAA International	*	S	S	-4.9	-7.6	-15.5	-6.9	154	AXEAX	Columbia European Equity A	S	S	S	-8.1	-11.5	-18.7	-10.8
125	SNGRX	SIT International Growth (2%r<30d)	*	S	S	-5.8	-8.1	-13.6	-7.7	155	EZU	iShares MSCI Eurozone	*	S	S	-8.2	-11.5	-19.0	-9.6
126	FFINX	Forward International Dividend Investor	S	S	S	-4.6	-7.1	-18.5	-7.1	156	PRESX	T. Rowe Price European Stock (2%r<90d)	*	S	S	-8.8	-11.6	-18.1	-10.9
127	EFA	iShares MSCI EAFE	S	S	S	-5.5	-7.9	-16.0	-6.7	157	VEURX	Vanguard European Stock Index Inv	S	S	S	-9.3	-11.0	-19.3	-10.0
128	FDIVX	Fidelity Diversified Intl (1%r<30d)	S	S	S	-6.2	-8.4	-14.7	-7.8	158	OAKIX	Oakmark International I (closed)	S	S	S	-6.2	-12.1	-21.8	-11.4
129	OAKWX	Oakmark Global Select I	S	S	S	-4.9	-9.9	-13.2	-9.1	159	SCINX	Deutsche CROCI International S (2%	*	S	S	-8.0	-11.1	-23.5	-11.3
130	ARTIX	Artisan International Inv (2%r<90d)	S	S	S	-4.5	-8.3	-18.0	-7.8	160	FHKCX	Fidelity China Region (1.5%r<90d)	*	S	S	0.5	-12.8	-32.0	-11.5
131	HFOAX	Henderson Intl Opp A	*	S	S	-4.2	-9.0	-16.6	-8.7	161	FEZ	SPDR EURO STOXX 50 ETF	S	S	S	-8.3	-12.4	-21.3	-10.9
132	QFVOX	Pear Tree Polaris Foreign Value Ord	*	S	S	-6.2	-7.9	-16.8	-7.4	162	ECNS	iShares MSCI China Small Cap	*	S	S	-0.4	-12.4	-35.1	-10.5
133	MCSMX	Matthews China Small Companies (2%	*	S	S	-1.5	-8.7	-21.9	-8.2	163	HAO	Guggenheim China Small Cap ETF	*	S	S	-2.5	-12.4	-34.1	-12.0
134	FIGRX	Fidelity Intl Discovery (1%r<30d)	S	S	S	-5.9	-9.1	-14.4	-8.9	164	OBCHX	Oberweis China Opportunities (2%r<90d)	*	S	S	-2.4	-14.9	-28.9	-14.3
135	DFE	WisdomTree Europe SmallCap Dividend	*	H	H	-10.3	-8.2	-11.3	-7.6	165	MCHFX	Matthews China Inv	*	*	S	0.9	-17.8	-29.9	-16.1
136	TWIEX	American Cent Intl Growth Inv (2%r<60d)	*	S	S	-6.0	-9.1	-16.3	-8.6	166	PGJ	PowerShares Golden Dragon China ETF	*	*	S	-5.8	-18.7	-21.4	-16.8
137	JORNX	Janus Global Select T	S	S	S	-4.4	-9.1	-19.3	-8.2	167	JAOSX	Janus Overseas T	S	S	S	-5.1	-16.8	-29.9	-16.1
138	ADRD	BLDRS Developed Markets 100 ADR ETF	S	S	S	-4.5	-9.3	-19.0	-8.0										
139	ARTJX	Artisan Intl SC Inv (closed,2%r<90d)	*	S	S	-6.6	-10.2	-14.2	-10.8										
140	FIEUX	Fidelity Europe (1%r<30d)	H	H	H	-8.3	-9.1	-15.2	-8.6										
141	ADRU	BLDRS Europe Select ADR ETF	S	S	S	-5.8	-9.3	-19.2	-7.8										
142	USCOX	US Global Inv China Region (.5%r<7d)	*	S	S	0.2	-9.4	-27.8	-8.1										
143	DODFX	Dodge & Cox Intl Stock (closed)	S	S	S	-4.6	-8.7	-23.8	-7.5										
144	ICHKX	Guinness Atkinson China & HK (2%r<30d)	*	S	S	0.5	-10.6	-27.0	-8.6										
145	OAKGX	Oakmark Global I (closed)	S	S	S	-4.1	-11.8	-18.2	-11.0										
146	FXI	iShares China Large-Cap	*	*	S	1.6	-10.3	-30.9	-7.3										
147	GXC	SPDR S&P China ETF	*	*	S	-0.2	-10.9	-26.8	-8.8										
148	VGK	Vanguard FTSE European ETF	S	S	S	-8.1	-10.0	-18.0	-8.5										
149	EFV	iShares MSCI EAFE Value	*	S	S	-6.4	-10.0	-20.8	-8.7										
150	FEU	SPDR STOXX Europe 50 ETF	*	S	S	-7.0	-10.3	-19.3	-8.9										

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
Next Page

Specialty Funds — data through 6/24/16

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	*	*	*	18.7%	92.2%	47.3%	101.9%	31	XLP	SPDR Consumer Staples Select Sector ETF	*	*	*	1.5	5.6	12.5	6.4
2	BGEIX	American Cent Global Gold Inv (1%r<60d)	*	*	*	18.7	88.4	51.1	95.3	32	VDC	Vanguard Consumer Staples ETF	*	*	*	1.5	5.6	11.0	6.4
3	USERX	US Global Investors Gold (.05%r<7d)	*	*	*	15.5	83.3	60.3	84.1	33	IGE	iShares North American Natural Resources	*	*	*	2.4	13.5	-10.6	16.3
4	FSAGX	Fidelity Select Gold (.75%r<30d)	*	*	*	18.6	75.4	48.0	82.2	34	FSMEX	Fidelity Sel Medical Eq/Sys (.75%r<30d)	*	*	*	1.9	7.4	4.6	7.9
5	VGPMX	Vanguard Precious Metals & Mining Inv	*	*	*	12.6	64.3	20.0	70.2	35	FRIFX	Fidelity Real Estate Income (0.75%r<90d)	*	*	B	1.1	6.6	7.6	6.3
6	ICTUX	ICON Utilities S	*	*	*	5.0	21.9	26.3	22.7	36	TRREX	T.Rowe Price Real Estate (1%r<90d)	*	*	*	2.0	4.2	12.3	3.9
7	XLU	SPDR Utilities Select Sector ETF	*	*	*	5.6	18.3	25.4	18.8	37	RYCIX	Rydex Consumer Products Inv	*	*	*	0.7	5.5	9.5	6.8
8	IAU	iShares Gold Trust	*	*	*	7.4	22.4	12.1	24.3	38	CSRSX	Cohen & Steers Realty Shares (\$10k)	*	*	*	2.5	5.6	4.5	5.1
9	GLD	SPDR Gold Shares	*	*	*	7.4	22.3	11.9	24.2	39	PRNEX	T. Rowe Price New Era	*	*	*	-0.2	11.5	-7.4	13.7
10	IDU	iShares US Utilities	*	*	*	4.9	18.1	25.1	18.6	40	AMPLP	Alerian MLP ETF	*	*	*	2.9	11.8	-13.4	10.8
11	VPU	Vanguard Utilities ETF	*	*	*	4.9	18.1	24.9	18.7	41	FSENX	Fidelity Select Energy (.75%r<30d)	*	*	*	0.9	11.6	-10.9	14.0
12	RYUIX	Rydex Utilities Inv	*	*	*	4.4	18.1	21.0	18.6	42	VWINX	Vanguard Wellesley Income Inv	*	*	*	0.2	4.4	5.8	4.9
13	BULIX	American Century Utilities Inv	*	*	*	4.4	17.1	18.9	17.9	43	VDE	Vanguard Energy ETF	*	*	*	1.4	10.4	-11.3	13.2
14	FSUTX	Fidelity Sel Utilities Port (.75%r<30d)	*	*	*	3.5	15.9	11.0	16.2	44	XLE	SPDR Energy Select Sector ETF	*	*	*	1.4	10.0	-10.2	12.2
15	VOX	Vanguard Telecom Service ETF	*	*	*	4.3	12.4	11.6	14.1	45	CCXE	WisdomTree Commodity Country Equity ETF	*	*	*	1.0	10.0	-9.8	12.8
16	STMDX	Stratton Real Estate (1.5%r<120d)	*	*	*	3.7	9.1	15.8	8.9	46	FNARX	Fidelity Sel Ntrl Resources (.75%r<30d)	*	*	*	1.3	11.1	-13.4	13.5
17	VNQ	Vanguard REIT Index ETF	*	*	B	3.1	9.0	15.3	8.6	47	IXC	iShares Global Energy	*	*	*	1.2	9.8	-10.8	12.7
18	FRESX	Fidelity Real Estate Invest (.75%r<90d)	*	*	*	2.6	7.9	17.9	7.4	48	IYLD	iShares Morningstar Multi-Asset Income	*	*	*	0.6	5.1	0.5	5.4
19	ICF	iShares Cohen & Steers REIT	*	*	*	2.7	6.9	17.7	6.2	49	ICLEX	ICON Consumer Staples S	*	*	*	0.1	2.4	7.5	3.3
20	CSEIX	Cohen & Steers Real Estate A	*	*	*	2.4	7.3	16.4	6.7	50	FDFAF	Fidelity Sel Consumer Stapls (.75%r<30d)	*	*	*	0.4	3.1	4.7	3.9
21	RYBIX	Rydex Basic Materials Inv	*	*	*	1.2	15.7	-3.5	18.3	51	IYE	iShares US Energy	*	*	*	0.9	8.9	-11.4	11.5
22	FSTCX	Fidelity Select Telecomm (.75%r<30d)	*	*	*	1.7	10.7	8.1	12.0	52	IYK	iShares US Consumer Goods	*	*	*	-0.6	2.7	6.2	3.4
23	IYZ	iShares US Telecommunications	*	*	*	3.4	9.9	7.3	11.9	53	IXP	iShares Global Telecommunications	*	*	*	-0.4	5.4	-1.6	6.0
24	FSNGX	Fidelity Select Natural Gas (.75%r<30d)	*	*	*	3.7	20.3	-21.4	22.1	54	PSPFX	U.S. Global Inv Global Res (.05%r<7d)	*	*	*	-0.2	8.8	-10.7	7.0
25	IYR	iShares US Real Estate	*	*	*	2.3	7.3	13.0	7.2	55	VAW	Vanguard Materials ETF	*	*	*	-1.3	6.6	-5.4	8.4
26	VGSIX	Vanguard REIT Index Inv	*	*	B	2.2	6.9	14.1	6.4	56	BERIX	Berwyn Income (1%r<60d)	B	*	*	-0.2	3.4	0.4	3.6
27	SCHH	Schwab U.S. REIT ETF	*	*	*	2.4	6.3	15.2	5.8	57	ICENX	ICON Energy S	*	*	*	1.0	8.2	-13.5	10.3
28	RWR	SPDR Dow Jones REIT ETF	*	*	*	2.4	6.1	15.0	5.7	58	FFGCX	Fidelity Global Commodity Stk (1%r<30d)	*	*	*	0.4	10.1	-17.6	13.2
29	VGEXX	Vanguard Energy Inv	*	*	*	1.5	15.0	-8.1	17.5	59	FSCHX	Fidelity Select Chemicals (.75%r<30d)	*	*	*	-1.7	5.1	-2.6	6.0
30	ENY	Guggenheim Canadian Energy Income	*	*	*	1.7	19.7	-20.4	22.4	60	PRSCX	T. Rowe Price Science & Tech	*	*	*	2.8	0.5	2.1	1.5

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 6/24/16

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	RYEIX	Rydex Energy Inv	*	*	*	1.7	9.6	-21.2	12.6	91	XLK	SPDR Technology Select Sector ETF	*	*	*	-2.2	-1.3	0.9	-0.3
62	XLI	SPDR Industrial Select Sector ETF	*	*	*	-1.5	2.8	0.4	3.7	92	RYLIX	Rydex Leisure Inv	*	*	*	-2.0	0.1	-4.0	0.7
63	XLB	SPDR Materials Select Sector ETF	*	*	*	-1.9	5.2	-5.2	6.9	93	PSJ	PowerShares Dynamic Software ETF	*	*	*	-3.0	-0.1	-2.8	1.1
64	IYM	iShares US Basic Materials	*	*	*	-1.6	5.8	-7.2	7.5	94	HSGFX	Hussman Strategic Growth (1.50%r<60d)	*	*	*	0.6	-1.4	-5.3	-1.5
65	PHO	PowerShares Water Resources ETF	*	*	*	0.0	5.3	-9.5	6.0	95	PSI	PowerShares Dynamic Semiconductors ETF	*	*	*	-0.8	0.2	-7.4	3.0
66	VIS	Vanguard Industrials ETF	*	*	*	-1.5	2.3	-0.9	3.1	96	FPURX	Fidelity Puritan	B	*	*	-1.4	-1.3	-2.9	-0.9
67	VBINX	Vanguard Balanced Index Inv	B	*	*	-0.7	1.5	0.2	2.0	97	FSLEX	Fidelity Sel Envir/Alt Enrgy (.75%r<30d)	*	*	*	-2.7	0.7	-6.6	2.1
68	RYMIX	Rydex Telecommunications Inv	*	*	*	0.6	2.9	-5.9	4.1	98	RYVIX	Rydex Energy Services Inv	*	*	*	6.1	2.8	-25.0	6.7
69	FSCGX	Fidelity Sel Industrial Eq (.75%r<30d)	*	*	*	-1.9	1.7	0.6	2.2	99	GSG	iShares S&P GSCI Commodity-Indexed Trust	*	*	*	-0.1	7.1	-26.7	7.5
70	PBJ	PowerShares Dynamic Food & Beverage	*	*	*	0.5	0.0	0.2	1.5	100	IGM	iShares North American Technology	*	*	*	-2.6	-2.8	1.5	-2.2
71	VWELX	Vanguard Wellington Inv (closed)	B	*	*	-1.6	1.0	0.5	1.7	101	XLY	SPDR Consumer Discret Select Sector ETF	*	*	*	-2.5	-2.2	-0.4	-1.8
72	BEARX	Federated Prudent Bear A (NL@Schwab)	*	*	*	1.7	-1.3	1.1	-2.2	102	FSDPX	Fidelity Select Materials (.75%r<30d)	*	*	*	-2.6	1.3	-9.6	2.0
73	MERFX	Merger Fund Inv	*	*	*	-0.3	0.8	-1.4	0.8	103	ICTEX	ICON Information Technology S	*	*	*	-3.5	-2.6	-0.8	-1.6
74	ICBMX	ICON Materials S	*	*	*	-2.1	6.5	-13.1	8.6	104	ITB	iShares US Home Construction	*	*	*	-2.5	-2.2	-3.7	-1.0
75	FSRPX	Fidelity Select Retailing (.75%r<30d)	*	*	*	-1.3	-2.3	7.1	-2.2	105	VCR	Vanguard Consumer Discr ETF	*	*	*	-2.2	-2.5	-3.7	-2.1
76	FSESX	Fidelity Sel Energy Service (.75%r<30d)	*	*	*	4.4	5.0	-19.7	7.8	106	IYC	iShares US Consumer Services	*	*	*	-2.0	-3.1	-2.7	-2.7
77	ICTRX	ICON Industrials S	*	*	*	-2.0	2.6	-4.8	3.9	107	MTK	SPDR Morgan Stanley Technology ETF	*	*	*	-2.9	-4.0	0.1	-4.0
78	PRMTX	T.Rowe Price Media & Telecommunications	*	*	*	-1.2	-0.7	2.2	-0.4	108	FSCPX	Fidelity Sel Consumer Discr (.75%r<30d)	*	*	*	-1.8	-3.3	-3.6	-2.6
79	FSDAX	Fidelity Sel Defense & Aero (.75%r<30d)	*	*	*	-1.7	0.7	-1.4	1.0	109	IXN	iShares Global Technology	*	*	*	-2.4	-3.3	-3.0	-2.1
80	RYURX	Rydex Inverse S&P 500 Strategy Inv	*	*	*	1.6	-1.1	-2.1	-1.8	110	VGT	Vanguard Information Technology ETF	*	*	*	-2.9	-3.6	-2.7	-2.7
81	GATEX	Gateway Fund A (5.75%)	*	*	*	-0.5	-0.4	-1.8	-0.1	111	FSDCX	Fidelity Sel Comm Equipment (.75%r<30d)	*	*	*	-1.5	-1.2	-11.2	-0.6
82	FSHCX	Fidelity Sel Medical Delivery(.75%r<30d)	*	*	*	1.3	0.3	-6.5	1.0	112	FWRLX	Fidelity Select Wireless (.75%r<30d)	*	*	*	-2.4	-1.8	-9.1	-0.5
83	FSELX	Fidelity Select Electronics (.75%r<30d)	*	*	*	-0.6	0.0	-3.3	1.5	113	ICCCX	ICON Consumer Discretionary S	*	*	*	-4.0	-2.3	-5.9	-1.9
84	FSHOX	Fidelity Sel Const & Housing (.75%r<30d)	*	*	*	-2.8	-0.5	1.0	0.2	114	XLV	SPDR Health Care Select Sector ETF	*	*	*	-1.2	-3.6	-7.0	-3.1
85	FCYIX	Fidelity Select Industrials (.75%r<30d)	*	*	*	-2.7	0.8	-2.8	1.2	115	FIREX	Fidelity Intl Real Estate (1.5%r<90d)	*	*	*	-3.8	-2.4	-6.4	-1.8
86	IGV	iShares North American Tech-Software	*	*	*	-2.6	-0.9	1.1	-0.4	116	IRFAX	Cohen & Steers Intl Realty A (NL@Schwab)	*	*	*	-4.5	-1.7	-7.6	-0.8
87	FBALX	Fidelity Balanced	B	*	*	-1.2	-0.2	-3.0	0.4	117	PSCH	PowerShares S&P SC Health Care ETF	*	*	*	-0.7	-4.9	-5.4	-4.3
88	RWX	SPDR Dow Jones Intl Real Estate ETF	*	*	*	-4.1	2.0	-4.2	3.3	118	FBSOX	Fidelity Select IT Services (.75%r<30d)	*	*	*	-5.1	-3.7	-2.3	-2.6
89	BRPIX	ProFunds Bear Inv (\$15K)	*	*	*	1.5	-1.9	-3.1	-2.6	119	FDLSX	Fidelity Select Leisure (.75%r<30d)	*	*	*	-1.1	-3.9	-7.8	-3.2
90	FSCSX	Fidelity Sel Software & Comp (.75%r<30d)	*	*	*	-2.7	-2.5	4.7	-2.1	120	IYW	iShares US Technology	*	*	*	-3.1	-4.3	-4.0	-3.5

SPECIALTY FUNDS
Continued on Next Page

Specialty Funds continued — data through 6/24/16

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	FSPTX	Fidelity Select Technology (.75%r<30d)	*	*	*	-2.3	-4.1	-6.0	-3.1	151	PRHSX	T. Rowe Price Health Sciences (closed)	*	*	*	-2.4	-12.1	-17.5	-11.4
122	FSPCX	Fidelity Select Insurance (.75%r<30d)	*	*	*	-5.5	-3.6	-3.2	-3.1	152	PRISX	T.Rowe Price Financial Services	*	*	*	-6.8	-10.5	-17.2	-9.4
123	RYTIX	Rydex Technology Inv	*	*	*	-2.3	-4.2	-7.5	-3.0	153	RYKIX	Rydex Banking Inv	*	*	*	-7.6	-10.0	-18.3	-8.5
124	IYH	iShares US Healthcare	*	*	*	-1.4	-4.3	-8.9	-3.7	154	FPHAX	Fidelity Sel Pharmaceuticals (.75%r<30d)	*	*	*	-3.6	-12.5	-18.8	-11.8
125	RYSIX	Rydex Electronics Inv	*	*	*	-2.3	-4.1	-9.3	-2.0	155	FSVLX	Fidelity Sel Consumr Finance (.75%r<30d)	*	*	*	-7.1	-10.7	-18.4	-9.1
126	FSRFX	Fidelity Sel Transportation (.75%r<30d)	*	*	*	-3.2	-3.2	-10.2	-1.4	156	IXG	iShares Global Financials	*	*	*	-6.7	-11.2	-18.6	-10.4
127	VHT	Vanguard Health Care ETF	*	*	*	-1.4	-5.0	-9.5	-4.4	157	PJP	PowerShares Dynamic Pharmaceuticals ETF	*	*	*	-3.3	-13.0	-19.6	-12.2
128	RYFIX	Rydex Financial Services Inv	*	*	*	-4.3	-3.9	-8.1	-3.1	158	FSRBX	Fidelity Select Banking (.75%r<30d)	*	*	*	-8.2	-11.8	-15.9	-10.3
129	PXQ	PowerShares Dynamic Networking ETF	*	*	*	-0.9	-3.6	-14.0	-4.1	159	RYJUX	Rydex Inverse Govt Long Bond Strat Inv	*	*	*	-5.1	-12.7	-18.6	-13.4
130	RYRIX	Rydex Retailing Inv	*	*	*	-0.6	-5.0	-11.6	-4.3	160	JAGLX	Janus Global Life Sciences T	*	*	*	-2.9	-13.3	-21.0	-12.2
131	FDCPX	Fidelity Select Computers (.75%r<30d)	*	*	*	0.5	-4.2	-15.3	-3.4	161	IYG	iShares US Financial Services	*	*	*	-8.3	-12.7	-16.8	-11.6
132	PBS	PowerShares Dynamic Media ETF	*	*	*	-2.9	-4.3	-10.9	-4.3	162	ICFSX	ICON Financial S	*	*	*	-7.9	-12.8	-20.6	-11.6
133	IYT	iShares Transportation Average	*	*	*	-4.5	-3.5	-10.9	-2.1	163	FSAVX	Fidelity Select Automotive (.75%r<30d)	*	*	*	-5.9	-16.8	-23.0	-16.1
134	CGMRX	CGM Realty	*	*	*	0.7	-6.7	-10.8	-6.1	164	FSLBX	Fidelity Sel Brokerage & Inv (.75%r<30d)	*	*	*	-9.7	-15.8	-26.3	-15.2
135	IXJ	iShares Global Healthcare	*	*	*	-2.0	-5.4	-10.1	-4.7	165	PBW	PowerShares WilderHill Clean Energy ETF	*	*	*	-5.0	-23.9	-34.4	-21.6
136	VFH	Vanguard Financials ETF	*	*	*	-4.9	-5.5	-7.8	-4.7	166	RYOIX	Rydex Biotechnology Inv	*	*	*	-7.7	-25.1	-34.2	-24.5
137	RYIIX	Rydex Internet Inv	*	*	*	-2.4	-7.5	-6.8	-6.8	167	IBB	iShares Nasdaq Biotechnology	*	*	*	-8.4	-26.6	-34.0	-26.3
138	IYF	iShares US Financials	*	*	*	-5.3	-5.9	-7.8	-5.1	168	XBI	SPDR S&P Biotech ETF	*	*	*	-7.1	-26.7	-38.4	-26.0
139	VGHXC	Vanguard Health Care Inv	*	*	*	-2.1	-7.4	-9.2	-7.3	169	FBIOX	Fidelity Sel Biotechnology (.75%r<30d)	*	*	*	-8.5	-28.7	-36.0	-28.4
140	FSAIX	Fidelity Sel Air Transport (.75%r<30d)	*	*	*	-5.4	-6.1	-8.8	-4.9	170	PBE	PowerShares Dynamic Biotech & Genome	*	*	*	-9.9	-29.1	-39.2	-29.1
141	IGN	iShares N Amer Tech - Multimedia Ntwk	*	*	*	-3.1	-6.5	-11.9	-6.4										
142	PSCE	PowerShares S&P SmallCap Energy ETF	*	*	*	6.2	-0.6	-40.8	5.5										
143	ICHCX	ICON Healthcare S	*	*	*	-3.3	-5.7	-14.6	-4.8										
144	FBMPX	Fidelity Select Multimedia (.75%r<30d)	*	*	*	-2.9	-6.7	-14.5	-6.4										
145	XLFF	SPDR Financial Select Sector ETF	*	*	*	-5.7	-7.1	-9.6	-6.3										
146	FIDSX	Fidelity Sel Financial Svcs (.75%r<30d)	*	*	*	-4.5	-6.9	-12.3	-6.0										
147	RYPIX	Rydex Transportation Inv	*	*	*	-4.4	-8.1	-15.5	-6.6										
148	RYHIX	Rydex Health Care Inv	*	*	*	-2.4	-9.6	-18.4	-9.1										
149	PEJ	PowerShares Dyn Leisure & Entertain ETF	*	*	*	-6.2	-11.4	-10.8	-10.2										
150	FSPHX	Fidelity Select Health Care (.75%r<30d)	*	*	*	-3.1	-10.9	-17.0	-10.6										

BOND FUNDS
Next Page

**For a free, no-obligation
Portfolio Review contact
PRI Financial Advisors**

- ◆ **Toll-Free: (800) 707-2060**
- ◆ **Email: info@priadvisors.com**
- ◆ **Fax: (508) 429-0940**
- ◆ **More Info: www.priadvisors.com**

Bond Funds — data through 6/24/16

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	*	*	*	0.6%	2.4%	3.1%	2.2%	AGG	iShares Barclays Aggregate Bond	*	*	*	1.5	4.6	5.6	4.6
CPTNX	American Century Government Bond Inv	*	*	*	1.3	3.7	4.6	3.6	TIP	iShares Barclays TIPS Bond	*	*	*	1.6	5.5	3.4	5.6
ACITX	American Century Inflation Adj Bond Inv	*	*	*	0.5	4.2	2.3	4.4	LQD	iShares iBoxx \$ Invest Grade Corp Bond	*	*	*	2.4	7.3	8.4	7.8
BEGBX	American Century International Bond Inv	*	*	*	2.7	9.5	9.0	10.2	EMB	iShares JPM USD Emerging Markets Bond	*	*	B	1.8	8.1	6.8	8.3
BTTTX	American Century Zero Coupon 2020 Inv	*	*	*	1.6	4.2	5.0	4.2	JAFIX	Janus Flexible Bond T	*	*	*	1.3	3.9	3.6	3.7
BTRRX	American Century Zero Coupon 2025 Inv	*	*	*	2.8	8.3	10.0	8.3	JAHYX	Janus High Yield T	*	*	*	0.2	5.4	-0.2	4.6
BUFHX	Buffalo High-Yield (2%r<180d)	*	*	*	-0.5	1.5	-1.3	1.7	JASBX	Janus Short-Term Bond T	*	*	*	0.4	1.5	1.1	1.4
DODIX	Dodge & Cox Income	*	*	*	1.2	4.4	3.7	4.4	LSBDX	Loomis Sayles Bond Instl (\$100k)	*	*	*	1.1	5.0	-0.9	5.1
DLTNX	DoubleLine Total Return Bond N	B	B	B	1.0	2.9	4.1	2.8	LSBRX	Loomis Sayles Bond Retail	*	*	*	1.0	4.9	-1.2	5.0
DSTIX	Dreyfus Short-Term Income D	*	*	*	0.8	2.0	1.1	1.8	MGFIX	Managers Bond Service	*	*	*	1.2	5.0	3.5	5.0
DRGBX	Dreyfus U.S.Treasury Long-Term	*	*	*	4.3	11.1	16.1	11.8	MGIDX	Managers Intermediate Duration Govt	*	*	*	0.6	2.7	3.4	2.5
EVBLX	Eaton Vance Floating Rate A	B	B	*	0.2	5.2	0.6	4.7	MBDFX	Managers PIMCO Bond	*	*	*	1.5	5.0	5.4	5.2
FTRGX	Federated Total Return Govt Bond Inst	*	*	*	1.5	3.9	4.8	4.0	MGSDX	Managers Short Duration Govt	*	*	*	-0.1	0.6	0.0	0.5
FSGVX	Federated U.S. Govt 1-3 Yr Instl	*	*	*	0.4	1.0	0.6	0.9	MWLDX	Metropolitan West Low Duration Bond M	*	*	*	0.5	1.1	0.8	1.0
FAGIX	Fidelity Capital & Income (1%r<90d)	*	*	*	-0.7	2.0	-4.2	1.5	MWTRX	Metropolitan West Total Return Bond M	*	*	*	1.2	3.8	4.1	3.8
FFRHX	Fidelity Floating Rate High Inc(1%r<60d)	B	B	*	-0.1	4.6	0.2	3.9	NTHSX	Northeast Investors	*	*	*	0.7	2.1	-15.6	1.9
FGMNX	Fidelity GNMA	*	*	*	0.7	2.7	3.7	2.4	PRFIX	Parnassus Fixed-Income	*	*	*	1.4	3.8	4.6	3.8
FGOVX	Fidelity Government Income	*	*	*	1.5	4.2	4.8	4.0	PYGFX	Payden Global Fixed Income	*	H	*	1.2	4.3	5.1	4.1
SPHIX	Fidelity High Income (1%r<90d)	*	*	*	0.3	7.5	-1.8	6.5	PEMDX	PIMCO Emerging Markets D	*	*	B	2.5	10.6	3.2	10.0
FINPX	Fidelity Inflation-Protected Bond	*	*	*	1.5	5.2	3.2	5.3	PHYDX	PIMCO High Yield D	*	*	*	0.1	5.7	0.1	4.7
FTHRX	Fidelity Intermediate Bond	*	*	*	1.3	4.0	4.0	3.8	PONDY	PIMCO Income D	*	*	*	0.1	2.8	2.1	3.1
FSTGX	Fidelity Intermediate Government Income	*	*	*	1.2	3.1	3.2	3.0	PLDDX	PIMCO Low Duration D	*	*	*	0.1	0.5	0.3	0.6
FBNDX	Fidelity Investment Grade Bond	*	*	*	1.5	5.7	4.1	5.4	PTMDX	PIMCO Mortgage-Backed Securities D	*	*	*	0.7	2.6	3.6	2.6
FMSFX	Fidelity Mortgage Securities	B	B	B	0.8	3.3	4.1	2.8	PRRDY	PIMCO Real Return D	*	*	*	1.4	4.9	1.6	5.0
FNMIY	Fidelity New Markets Income (1%r<90d)	*	*	B	2.7	9.8	6.6	9.3	PTTDY	PIMCO Total Return D	*	*	*	0.7	2.8	3.3	2.8
FSHBX	Fidelity Short-Term Bond	*	*	*	0.5	1.6	1.7	1.6	PCY	PowerShares Emerging Mkts Sovereign Debt	*	*	B	1.8	7.9	8.8	8.1
FSICX	Fidelity Strategic Income	*	*	*	0.7	5.4	1.6	5.1	BKLN	PowerShares Senior Loan	B	B	*	-0.6	4.5	0.0	4.3
SHY	iShares Barclays 1-3 Year Treasury Bond	*	*	*	0.6	1.2	1.1	1.3	FFRX	Salient EM Corporate Debt Inv	*	*	*	1.2	3.2	-5.5	3.0
TLT	iShares Barclays 20+ Year Treasury Bond	*	*	*	4.8	12.6	19.0	13.7	SCHR	Schwab Intermediate-Term U.S. Treasury	*	*	*	1.8	4.6	5.8	4.6
IEF	iShares Barclays 7-10 Year Treasury	*	*	*	2.6	6.7	9.0	7.1	SWBDY	Schwab Short Term Bond Market	*	*	*	1.0	2.2	2.3	2.2

BOND FUNDS
Continued on Next Page

Bond Funds continued — data through 6/24/16

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	*	*	*	0.6	1.3	1.2	1.2	VUSTX	Vanguard Long-Term Treasury Inv	*	*	*	4.5	12.0	17.9	12.8
SCHZ	Schwab U.S. Aggregate Bond ETF	*	*	*	1.3	4.5	5.5	4.5	VMBS	Vanguard Mortgage-Backed Securities ETF	B	B	B	0.9	2.9	4.0	2.8
SCHP	Schwab U.S. TIPS ETF	*	*	*	1.6	5.6	3.7	5.5	VSGBX	Vanguard Short Term Federal Inv	*	*	*	0.6	1.7	1.9	1.6
JNK	SPDR Barclays Capital High Yield Bond	*	*	*	0.2	6.4	-3.6	6.3	BSV	Vanguard Short-Term Bond ETF	H	H	*	0.9	2.2	2.5	2.3
PRPIX	T. Rowe Price Corporate Income	*	*	*	1.8	6.5	6.3	6.3	VBISX	Vanguard Short-Term Bond Index Inv	H	H	*	0.9	2.2	2.4	2.2
PREMX	T. Rowe Price Emerging Mkts (2%r<90d)	*	*	B	2.0	10.3	8.2	9.6	VCSH	Vanguard Short-Term Corporate Bond ETF	H	H	*	1.1	2.9	3.5	3.0
PRFRX	T. Rowe Price Floating Rate (2%r<90d)	B	B	*	-0.3	3.4	1.2	2.9	VGSH	Vanguard Short-Term Government ETF	H	H	*	0.6	1.3	1.3	1.3
PRGMX	T. Rowe Price GNMA	B	B	B	0.7	2.3	2.9	2.0	VFSTX	Vanguard Short-Term Investment Grade Inv	H	H	*	0.8	2.8	3.0	2.7
PRHYX	T. Rowe Price High Yld (closed,2%r<90d)	*	*	*	0.5	6.8	-1.2	5.9	VFISX	Vanguard Short-Term Treasury Inv	*	*	*	0.7	1.6	1.6	1.6
RPIBX	T. Rowe Price Intl Bond (2%r<90d)	*	*	*	2.7	10.4	9.3	10.8	BND	Vanguard Total Bond Market ETF	*	*	*	1.5	4.7	5.7	4.7
PRCIX	T. Rowe Price New Income	*	B	*	1.4	4.5	4.8	4.4	VBMFX	Vanguard Total Bond Market Index Inv	*	*	*	1.6	4.7	5.6	4.7
PRWBX	T. Rowe Price Short Term Bond	*	*	*	0.6	1.6	1.5	1.5	BNDX	Vanguard Total Intl Bd Index ETF	*	H	*	1.0	4.7	7.0	4.6
RPSIX	T. Rowe Price Spectrum Income	*	*	*	1.0	5.9	1.9	5.7	VTIBX	Vanguard Total Intl Bd Index Inv	*	H	*	1.4	5.1	7.3	5.2
PRSNX	T. Rowe Price Strategic Income	*	*	*	1.0	5.6	4.4	5.3	SGVDX	Wells Fargo Adv Gov Securities A	*	*	*	1.3	3.6	3.7	3.6
PRULX	T. Rowe Price U.S. Treasury Long-Term	*	*	*	4.4	11.5	17.1	12.3	SHBAX	Wells Fargo Adv High Income A	*	*	*	-0.1	5.4	-2.2	4.5
TGINX	TCW Emerging Markets Inc N	*	*	B	2.3	9.7	6.5	9.5	SSTVX	Wells Fargo Adv Short-Term Bd A	*	*	*	0.7	1.8	1.2	1.7
TGHNX	TCW High Yield Bond N	*	*	*	-0.2	3.5	1.3	3.1	SSTHX	Wells Fargo Adv S-T High-Yld A	*	*	*	-0.3	2.2	1.7	1.8
TGMNX	TCW Total Return Bond N	*	*	*	1.3	3.4	4.1	3.5	WTIBX	Westcore Plus Bond	*	*	*	1.1	4.8	5.0	4.8
USAIX	USAA Income	*	*	*	1.8	5.8	4.7	6.0									
VAGIX	Value Line Core Bond Fund	*	*	*	1.1	4.0	4.6	4.0									
VGOVX	Vanguard Emerg Mkts Govt Bd Index	*	*	B	2.0	8.4	6.8	8.3									
VWOB	Vanguard Emerging Mkts Govt Bd Index	*	*	B	1.9	8.0	6.6	8.3									
VFII	Vanguard GNMA Inv	*	*	*	0.7	3.0	4.1	2.7									
VWEHX	Vanguard Hi-Yield Corp Inv	*	*	*	0.3	5.5	1.0	4.5									
VIPSX	Vanguard Inflation Protected Securities	*	*	*	1.5	5.5	3.7	5.5									
VFITX	Vanguard Intermediate Term Treasury Inv	*	*	*	1.8	4.6	5.7	4.6									
VBII	Vanguard Intermediate-Term Bond Index	*	*	*	2.2	6.1	7.2	6.1									
VFICX	Vanguard Interm-Term Investment-Grade	*	*	*	1.6	5.5	6.5	5.3									
VLTX	Vanguard Long-Term Bond Index Inv	*	*	*	3.5	11.6	14.0	12.0									
VWESX	Vanguard Long-Term Investment-Grade Inv	*	*	*	2.6	10.7	14.4	10.8									

Next Issue:
Volume 20, No. 27
Will Be Available: Thursday 7/7/16 by Midnight (ET)
Email Delivery: Friday 7/8/16

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

MUNI REPORT
Next Page

Muni Report — data through 6/24/16

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>National Tax-Free</u>					
AIDAX	AlliBnrs Intermediate Diversifed Muni-A	0.9%	2.5%	4.6%	2.5%
TWTIX	AmerCent INV:Intermed-Term Tax-Free	1.3%	3.6%	6.3%	3.3%
MMBAX	AmerCent Long-Term Tax-Free-A	1.4%	4.2%	7.3%	3.8%
AFTEX	AmerFund Tax-Exempt Bd Fd of America-	1.4%	4.3%	7.3%	3.9%
MITFX	BMO Intermediate-Term Tax-Free-Y	1.2%	3.6%	6.1%	3.4%
PTEBX	Dreyfus Muni Bond Opportunity-A	1.6%	4.6%	8.5%	4.2%
FHIGX	Fidelity Muni Income	1.9%	5.0%	8.6%	4.6%
FITAX	FirstInv Tax-Exempt-A	0.9%	2.8%	5.1%	2.5%
PRFSX	TRPrice Tax-Free Short-Intermediate	0.6%	1.7%	2.8%	1.6%
PRTAX	TRPrice Tax-Free Income	1.4%	4.3%	7.5%	3.9%
USTEX	USAA Tax-Exempt Long-Term	1.3%	4.3%	7.5%	3.8%
USSTX	USAA Tax-Exempt Short-Term	0.3%	0.9%	1.5%	0.8%
VWLTX	Vanguard INV:Long-Term Tax-Exempt	1.7%	5.2%	9.5%	4.8%
VWSTX	Vanguard INV:Short-Term Tax-Exempt	0.2%	0.7%	1.0%	0.6%
HXBZX	Virtus Tax-Exempt Bond-A	1.1%	3.3%	6.0%	3.0%
UNMBX	WaddellR Muni Bond-A	1.1%	3.2%	6.0%	3.1%
SMAVX	Wells Fargo UltrShort-Term	0.1%	0.3%	0.6%	0.3%
<u>California</u>					
FCTFX	Fidelity CA Muni Income	1.7%	4.8%	8.4%	4.4%
VCAIX	Vanguard INV:CA Intern-Term Tax-	1.4%	4.0%	7.2%	3.6%
<u>Florida</u>					
FRFLX	Franklin FL Tax-Free Inc-A	1.4%	4.0%	5.7%	3.6%
<u>Massachusetts</u>					
FDMMX	Fidelity MA Municipal Income	1.8%	4.7%	8.5%	4.4%
VMATX	Vanguard INV:MA Tax-Exempt	1.7%	4.8%	9.1%	4.5%
<u>Michigan</u>					
FMHTX	Fidelity MI Municipal Income	1.5%	4.1%	7.6%	3.9%
FTTMX	Franklin MI Tax-Free Inc-A	1.8%	4.1%	5.6%	3.9%

Ticker	Fund	1 mo	6 mo	1 yr	YTD
<u>New Jersey</u>					
FNJHX	Fidelity NJ Municipal Income	1.8%	5.1%	8.8%	4.7%
VNJTX	Vanguard INV:NJ Long-Term Tax-Exempt	1.8%	5.6%	9.8%	5.2%
<u>New York</u>					
FTFMX	Fidelity NY Municipal Income	1.6%	4.8%	8.2%	4.5%
VNYTX	Vanguard INV:NY Long-Term Tax-Exempt	1.7%	5.0%	9.2%	4.6%

Municipal Bond Yields -- AAA Rated

<u>Maturity</u>	<u>Yield 6/30</u>	<u>6/23</u>
1-Year	0.47%	0.52%
2-Year	0.60	0.65
5-Year	0.90	0.99
10-Year	1.34	1.49
30-Year	2.15	2.28

Comparison: U.S. Treasuries

2-Year	0.62%	0.77%
5-Year	1.04	1.24
10-Year	1.49	1.72
30-Year	2.29	2.53

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 6/24/16

Ticker	Fund	Last Week	Ticker	Fund	Last Week
AMPL	Alerian MLP ETF	1.12%	PRCOX	T. Rowe Price Capital Opportunity	-1.89
ARTLX	Artisan Value	-1.55	PRFRX	T. Rowe Price Floating Rate	-0.31
BERIX	Berwyn Income	-0.45	PRDGX	T. Rowe Price Dividend Growth	-1.39
DLTNX	DoubleLine Total Return Bond N	0.18	PRGSX	T. Rowe Price Global Stock	-2.11
FBALX	Fidelity Balanced	-1.07	PRGMX	T. Rowe Price GNMA	0.11
FCNTX	Fidelity Contrafund	-1.74	PRGIX	T. Rowe Price Growth & Income	-1.83
FIEUX	Fidelity Europe	-3.59	PRCIX	T. Rowe Price New Income	0.10
FEXPX	Fidelity Export & Multinational	-1.41	VBINX	Vanguard Balanced Index	-0.90
FFRHX	Fidelity Floating Rate High Inc	-0.32	VDIGX	Vanguard Dividend Growth Inv	-1.44
FISMX	Fidelity International Small Cap	-2.20	VWOB	Vanguard Emerg Mkts Govt Bond Index ETF	0.65
FJSCX	Fidelity Japan Smaller Companies	0.00	VEIPX	Vanguard Equity-Income Inv	-1.27
FMSFX	Fidelity Mortgage Securities	0.09	VHGEX	Vanguard Global Equity	-1.66
FNMIX	Fidelity New Markets Income	0.98	VINEX	Vanguard International Explorer	-3.34
FNCMX	Fidelity NASDAQ Composite	-1.91	MGK	Vanguard Mega Cap Growth ETF	-1.93
FPURX	Fidelity Puritan	-1.13	VMBS	Vanguard Mortgage-Backed Securities ETF	0.26
FRIFX	Fidelity Real Estate Income	-0.08	VPACX	Vanguard Pacific Stock Index	-0.38
FUSEX	Fidelity Spartan 500 Index Inv	-1.63	VGSIX	Vanguard REIT Index Inv	-0.10
FSDIX	Fidelity Strategic Dividend & Income	-0.63	VFSTX	Vanguard Short-Term Investment Grade	0.00
HJPNX	Hennessy Japan Investor	-0.08	VIVAX	Vanguard Value Index Inv	-1.50
IYZ	iShares U.S. Telecommunications	0.53	VWELX	Vanguard Wellington	-1.17
MPGFX	Mairs & Power Growth Inv.	-1.57	WAIOX	Wasatch International Opportunities	-0.70
NEGSX	Needham Small Cap Growth	-0.66			
PEMDX	Pimco Emerging Markets Bond D	0.70			
PEY	PowerShares Hi-Yield EQ Div Achievers	-0.46	Indices:	DOW JONES INDUSTRIALS	-1.55%
RYIPX	Royce International Premier Services	-1.63		NASDAQ	-1.92
SCHH	Schwab U.S. Reit ETF	-0.20		S&P 500	-1.63
XLU	SPDR Utilities Select Sector	0.12		EAFE	-3.79

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

MONEYLETTER Plus (ISSN 2157-5177) is published weekly for \$135 per year (52 issues) by PRI Financial Publishing Inc., 479 Washington St., P.O. Box 6020, Holliston, MA 01746-6020. Assistant Editor: Leah Murray. Chief Investment Officer/Chief Economist: Walter S. Frank. Publisher: Brian W. Kelly. Address all subscription and editorial inquiries to address listed above. Paid advertising which appears in or accompanies this publication does not constitute an endorsement of products or services offered. Employees and staff of **MONEYLETTER Plus** may from time to time maintain positions in recommended securities. PRI Financial Publishing, Inc. is affiliated with PRI Financial Advisors Inc., a registered investment advisor. Walter Frank also serves as an independent economic consultant to PRI Financial Advisors Inc. **MONEYLETTER Plus** is not produced as a solicitation for PRI Financial Advisors Inc. Views presented are the opinion of the Chief Investment Officer/Chief Economist and contributing editors, and should not be treated as fact. **MONEYLETTER Plus** does not purport to provide legal, tax or individual investment advice. While carefully screened, the accuracy of the statistical data in **MONEYLETTER Plus** cannot be guaranteed. Readers should carefully review investment prospectuses before investing. Weekly Hotline: call (410) 528-1804. Reproduction in whole or in part by any means is strictly forbidden without written permission. © Copyright 2016 PRI Financial Publishing Inc.