

Most recent month-end performance follows the most recent quarter-end performance.

Performance data quoted represents past performance. Past performance is not a guarantee of future results; current performance may be higher or lower than performance quoted.

Investment returns and principal value will fluctuate and Shares, when redeemed, may be worth more or less than their original cost. The Shares performance reflects fee waivers, absent which, performance would have been lower.

Most Recent Quarter End															
Fund Information				Since Inception		Average Annual Return				Market Price Returns				Expense	
				Cum	Annual	One	Three	Five	Ten	One	Five	Ten	Since		
				Return	Return	Year	Years	Years	Years	Year	Years	Years	Inception		
				As of 12.31.09		As of 12.31.09				As of 12.31.09					
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price	Gross Ratio	Expense Cap
<b>Domestic</b>															
<b>Actively Managed</b>															
Active Alpha Multi-Cap Fund	PQZ	04.11.08	17.17	-29.82%	-18.57%	31.06%	N/A	N/A	N/A	31.24%	N/A	N/A	-18.55%	0.75%	N/A
Active Alpha Q Fund	PQY	04.11.08	23.11	-6.10%	-3.58%	45.62%	N/A	N/A	N/A	45.93%	N/A	N/A	-3.56%	0.75%	N/A
Active Low Duration Fund	PLK	04.11.08	25.27	4.05%	2.33%	1.07%	N/A	N/A	N/A	1.07%	N/A	N/A	2.19%	0.30%	N/A
Active Mega-Cap Fund	PMA	04.11.08	22.69	-6.12%	-3.60%	25.91%	N/A	N/A	N/A	29.05%	N/A	N/A	-2.23%	0.75%	N/A
Active U. S. Real Estate Fund	PSR	11.20.08	36.92	89.40%	77.57%	24.34%	N/A	N/A	N/A	23.93%	N/A	N/A	78.55%	0.80%	N/A
<b>Broad Based</b>															
Dynamic MagniQuant	PIQ	10.12.06	20.40	-17.91%	-5.95%	18.77%	-7.78%	N/A	N/A	18.91%	N/A	N/A	-5.91%	0.87%	0.60%
Dynamic Top 200 Intellidex Index	DYH	08.16.06		-15.95%	-5.25%	19.76%	-7.09%	N/A	N/A						
Dynamic Market	PWC	05.01.03	38.08	49.22%	6.19%	18.35%	-7.88%	-0.24%	N/A	18.36%	-0.29%	N/A	6.17%	0.60%	0.60%
Dynamic Mkts Intellidex Index	DYI	04.25.03		55.11%	6.80%	19.24%	-7.38%	0.20%	N/A						
Dynamic OTC	PWO	05.01.03	40.29	41.58%	5.35%	19.70%	-8.20%	-2.06%	N/A	19.85%	-2.06%	N/A	5.33%	0.74%	0.60%
Dynamic OTC Intellidex Index	DYO	04.25.03		47.31%	5.98%	20.45%	-7.66%	-1.56%	N/A						
FTSE RAFI US 1000	PRF	12.19.05	47.47	2.23%	0.55%	41.51%	-4.68%	N/A	N/A	41.33%	N/A	N/A	0.61%	0.46%	0.39%
FTSE RAFI US 1000 Index	FR10	11.28.05		4.35%	1.06%	41.98%	-4.25%	N/A	N/A						
FTSE RAFI US 1500 Small-Mid	PRFZ	09.20.06	50.29	2.57%	0.78%	56.34%	-1.68%	N/A	N/A	56.61%	N/A	N/A	0.72%	0.66%	0.39%
FTSE RAFI US 1500 Small-Mid Index	FR15US	05.06.06		3.55%	1.07%	55.74%	-1.52%	N/A	N/A						
<b>Equity Income</b>															
Buyback Achievers	PKW	12.20.06	20.66	-14.74%	-5.13%	31.24%	-5.02%	N/A	N/A	31.03%	N/A	N/A	-5.21%	0.92%	0.60%
Share BuyBack Achievers Index	DRB	11.09.06		-12.75%	-4.40%	32.31%	-4.30%	N/A	N/A						
CEF Income Composite	PCEF	02.19.10		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.50%	N/A
S-Network Composite Closed-End Fund Index	CEFX	10.29.09		N/A	N/A	N/A	N/A	N/A	N/A						
Dividend Achievers	PFM	09.15.05	12.46	-7.61%	-1.83%	11.19%	-7.82%	N/A	N/A	10.88%	N/A	N/A	-1.83%	0.74%	0.50%
Broad Dividend Achievers Index	DAA	12.09.03		-6.27%	-1.50%	11.40%	-7.62%	-1.26%	N/A						
Financial Preferred	PGF	12.01.06	16.25	-15.35%	-5.26%	40.46%	-5.41%	N/A	N/A	38.40%	N/A	N/A	-5.38%	0.68%	0.60%
WHPS Financial Index	WHPSF	11.28.06		-11.86%	-4.01%	42.75%	-4.14%	N/A	N/A						
High Yield Equity Dividend Achievers	PEY	12.09.04	7.65	-35.36%	-8.26%	3.67%	-18.44%	-8.98%	N/A	3.80%	-8.97%	N/A	-8.25%	0.62%	0.50%
Mergent Dividend Achievers 50 Index	DAY	11.23.04		-38.85%	-9.26%	2.22%	-19.63%	-9.98%	N/A						
<b>Fixed Income</b>															
1-30 Laddered Treasury	PLW	10.11.07	26.63	14.74%	6.39%	-10.95%	N/A	N/A	N/A	-11.02%	N/A	N/A	6.27%	0.25%	N/A
Ryan/Mergent 1-30 Year Treasury Laddered Index	MRTSYA	02.28.06		15.59%	6.74%	-10.73%	6.21%	N/A	N/A						
Build America Bond	BAB	11.17.09	24.26	-2.41%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.35%	N/A
BofA ML Build America Bond Index	BABS	11.05.09		-3.63%	N/A	N/A	N/A	N/A	N/A						

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				Return	Return	Year	Years	Years	Years	Year	Years	Years	Inception	Ratio	Cap
				As of 12.31.09		As of 12.31.09				As of 12.31.09					
	Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price		
Emerging Mkts Sovereign Debt	PCY	10.11.07	25.26	14.39%	6.24%	33.30%	N/A	N/A	N/A	35.50%	N/A	N/A	6.37%	0.50%	N/A
DB Emerging Mkts USD Liquid Balanced Index	DBLQBLTR	09.12.07		17.90%	7.69%	35.92%	N/A	N/A	N/A						
High Yield Corporate Bond	PHB	11.15.07	17.90	-10.93%	-5.30%	32.95%	N/A	N/A	N/A	24.52%	N/A	N/A	-6.03%	0.50%	N/A
Wachovia High Yield Bond Index	WHYI	10.08.07		-1.69%	-0.80%	43.94%	N/A	N/A	N/A						
Insured California Municipal Bond	PWZ	10.11.07	23.48	4.53%	2.01%	15.58%	N/A	N/A	N/A	15.71%	N/A	N/A	1.74%	0.35%	N/A
BofA ML Cali Insured LT Core Plus Muni Sec Index	UPCC	09.07.07		6.46%	2.86%	17.81%	N/A	N/A	N/A						
Insured National Municipal Bond	PZA	10.11.07	23.67	5.54%	2.46%	18.13%	N/A	N/A	N/A	17.87%	N/A	N/A	2.14%	0.35%	N/A
BofA ML Natl Insured LT Core Plus Muni Sec Index	UPCM	08.27.07		8.21%	3.61%	19.09%	N/A	N/A	N/A						
Insured New York Municipal Bond	PZT	10.11.07	23.15	3.30%	1.47%	17.45%	N/A	N/A	N/A	18.33%	N/A	N/A	1.10%	0.35%	N/A
BofA ML NY Insured LT Core Plus Muni Sec Index Preferred	UPNY	09.07.07		7.39%	3.26%	20.06%	N/A	N/A	N/A						
ML Core Fixed Rate Preferred Securities Index	PGX	01.31.08	13.49	-20.59%	-11.33%	19.28%	N/A	N/A	N/A	18.67%	N/A	N/A	-11.86%	0.50%	N/A
VRDO Tax-Free Weekly	P0P2	09.15.06		-18.57%	-10.16%	21.54%	-6.94%	-2.53%	3.35%						
Thomson Municipal Mkts Data VRDO Index	PVI	11.15.07	24.99	4.99%	2.32%	1.20%	N/A	N/A	N/A	1.00%	N/A	N/A	2.33%	0.25%	N/A
	PVIX	10.31.07		4.00%	1.86%	0.75%	N/A	N/A	N/A						
<b>QQQ/BLDRS</b>															
BLDRS Asia 50 ADR Index Fund	ADRA	11.13.02	25.62	88.56%	9.30%	34.93%	-5.32%	4.19%	N/A	35.04%	4.15%	N/A	9.21%	0.36%	0.30%
BNY Mellon Asia 50 ADR Index	BKTAS	04.12.01		83.33%	8.87%	33.61%	-6.19%	3.90%	N/A						
BLDRS Developed Mkts 100 ADR Index Fund	ADRD	11.13.02	21.37	80.18%	8.61%	28.88%	-6.09%	2.58%	N/A	29.19%	2.59%	N/A	8.66%	0.36%	0.30%
BNY Mellon Developed Mkts 100 ADR Index	BKTDM	04.12.01		80.47%	8.63%	28.19%	-6.26%	2.62%	N/A						
BLDRS Emerging MKTS 50 ADR Index Fund	ADRE	11.13.02	44.08	340.09%	23.09%	65.21%	6.56%	18.59%	N/A	65.54%	18.24%	N/A	22.73%	0.36%	0.30%
BNY Mellon Emerging Mkts 50 ADR Index	BKTEM	04.12.01		331.83%	22.77%	65.16%	6.57%	18.85%	N/A						
BLDRS Europe 100 ADR Index Fund	ADRU	11.13.02	21.18	86.38%	9.12%	29.40%	-5.73%	2.89%	N/A	29.49%	2.85%	N/A	9.05%	0.36%	0.30%
BNY Mellon Europe 100 ADR Index	BKTEUR	04.12.01		88.55%	9.30%	29.20%	-5.63%	3.09%	N/A						
Powershares QQQ	QQQQ	03.10.99	45.74	-7.65%	-0.73%	54.45%	2.36%	3.13%	-6.55%	54.72%	3.11%	-8.16%	-0.83%	0.20%	0.20%
Nasdaq-100 Index	XNDX	03.05.99		-5.65%	-0.54%	54.61%	2.51%	3.32%	-6.36%						
<b>Sector/Industry</b>															
Aerospace & Defense	PPA	10.26.05	17.06	17.78%	3.99%	23.22%	-1.95%	N/A	N/A	23.30%	N/A	N/A	4.01%	0.67%	0.60%
SPADE Defense Index	DXS	04.28.06		14.60%	3.31%	21.71%	-2.69%	2.97%	N/A						
Cleantech	PZD	10.24.06	24.50	-0.59%	-0.19%	38.42%	-0.76%	N/A	N/A	36.27%	N/A	N/A	-0.24%	0.73%	0.60%
Cleantech Index	CTIUS	02.22.06		-0.76%	-0.24%	38.05%	-0.86%	N/A	N/A						
Dynamic Banking	PJB	10.12.06	12.01	-47.33%	-18.06%	-22.78%	-19.35%	N/A	N/A	-22.61%	N/A	N/A	-18.06%	0.72%	0.60%
Dynamic Banking Intellidex Index	DHD	08.16.06		-45.40%	-17.14%	-21.93%	-18.41%	N/A	N/A						
Dynamic Basic Materials Sector	PYZ	10.12.06	28.27	15.40%	4.55%	48.11%	1.97%	N/A	N/A	48.27%	N/A	N/A	4.55%	0.97%	0.60%
Dynamic Basic Materials Sector Intellidex Index	EZB	04.21.06		19.40%	5.66%	50.32%	3.01%	N/A	N/A						

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	Symbol	Inception Date	Fund NAV	Cum	Annual	One	Three	Five	Ten	One	Five	Ten	Since	Gross Ratio	Expense Cap
				Return	Return	Year	Years	Years	Years	Year	Years	Years	Inception		
				As of 12.31.09		As of 12.31.09				As of 12.31.09					
Dynamic Biotechnology & Genome	PBE	06.23.05	16.66	13.79%	2.90%	21.64%	-1.83%	N/A	N/A	22.26%	N/A	N/A	2.88%	0.62%	0.60%
Dynamic Biotechnology & Genome Intellidex Index	DZO	05.26.05		15.44%	3.23%	23.06%	-1.14%	N/A	N/A						
Dynamic Building & Construction	PKB	10.26.05	11.94	-21.41%	-5.60%	1.76%	-10.11%	N/A	N/A	1.67%	N/A	N/A	-5.62%	1.06%	0.60%
Dynamic Building & Construction Intellidex Index	DWC	07.22.05		-18.34%	-4.73%	2.56%	-9.60%	N/A	N/A						
Dynamic Cons. Discretionary Sector	PEZ	10.12.06	19.78	-20.33%	-6.82%	25.88%	-8.98%	N/A	N/A	26.11%	N/A	N/A	-6.79%	1.68%	0.60%
Dynamic Cons. Discretionary Sector Intellidex Index	EZZ	04.21.06		-19.27%	-6.43%	26.74%	-8.63%	N/A	N/A						
Dynamic Cons. Staples Sector	PSL	10.12.06	24.69	3.23%	0.99%	20.15%	-0.46%	N/A	N/A	20.30%	N/A	N/A	0.99%	0.94%	0.60%
Dynamic Cons. Staples Sector Intellidex Index	EZS	04.21.06		5.61%	1.71%	21.06%	0.24%	N/A	N/A						
Dynamic Energy Exploration & Production	PXE	10.26.05	16.59	5.24%	1.23%	20.03%	-3.72%	N/A	N/A	19.95%	N/A	N/A	1.18%	0.69%	0.60%
Dynamic Energy Exploration & Production Intellidex Index	DWE	07.22.05		7.65%	1.78%	20.65%	-3.10%	N/A	N/A						
Dynamic Energy Sector	PXI	10.12.06	26.92	6.03%	1.83%	41.14%	-0.66%	N/A	N/A	41.37%	N/A	N/A	1.85%	0.98%	0.60%
Dynamic Energy Sector Intellidex Index	EZK	04.21.06		7.80%	2.36%	41.21%	-0.16%	N/A	N/A						
Dynamic Financials Sector	PFI	10.12.06	16.86	-30.48%	-10.68%	-4.95%	-12.39%	N/A	N/A	-4.69%	N/A	N/A	-10.67%	1.13%	0.60%
Dynamic Financial Sector Intellidex Index	EZF	04.21.06		-28.57%	-9.92%	-3.88%	-11.63%	N/A	N/A						
Dynamic Food & Beverage	PBJ	06.23.05	14.18	3.47%	0.76%	10.81%	-2.75%	N/A	N/A	10.97%	N/A	N/A	0.77%	0.71%	0.60%
Dynamic Food & Beverage Intellidex Index	DZF	05.26.05		6.56%	1.42%	11.71%	-2.11%	N/A	N/A						
Dynamic Healthcare Sector	PTH	10.12.06	23.67	-5.00%	-1.58%	21.35%	-2.83%	N/A	N/A	21.56%	N/A	N/A	-1.60%	0.71%	0.60%
Dynamic Healthcare Sec Intellidex Index	EZX	04.21.06		-2.59%	-0.81%	22.44%	-2.06%	N/A	N/A						
Dynamic Healthcare Services	PTJ	10.12.06	20.25	-18.61%	-6.20%	20.32%	-7.35%	N/A	N/A	20.05%	N/A	N/A	-6.21%	1.10%	0.60%
Dynamic Healthcare Services Intellidex Index	DHC	08.16.06		-16.63%	-5.49%	21.08%	-6.63%	N/A	N/A						
Dynamic Industrials Sector	PRN	10.12.06	22.04	-11.83%	-3.84%	14.93%	-5.40%	N/A	N/A	14.94%	N/A	N/A	-3.85%	0.81%	0.60%
Dynamic Industrials Sector Intellidex Index	EZL	04.21.06		-9.52%	-3.06%	16.02%	-4.63%	N/A	N/A						
Dynamic Insurance	PIC	10.26.05	13.67	-6.67%	-1.64%	-3.74%	-8.13%	N/A	N/A	-3.74%	N/A	N/A	-1.64%	0.98%	0.60%
Dynamic Insurance Intellidex Index	DWJ	07.22.05		-4.34%	-1.06%	-2.90%	-7.56%	N/A	N/A						
Dynamic Leisure & Entertainment	PEJ	06.23.05	13.33	-4.73%	-1.07%	42.44%	-7.92%	N/A	N/A	42.53%	N/A	N/A	-1.09%	1.65%	0.60%
Dynamic Leisure & Entertainment Intellidex Index	DZL	05.26.05		-3.01%	-0.67%	44.45%	-7.68%	N/A	N/A						
Dynamic Media	PBS	06.23.05	11.61	-19.69%	-4.73%	61.29%	-9.57%	N/A	N/A	61.87%	N/A	N/A	-4.71%	1.22%	0.60%
Dynamic Media Intellidex Index	DZM	05.26.05		-18.17%	-4.34%	64.11%	-9.33%	N/A	N/A						
Dynamic Networking	PXQ	06.23.05	18.15	21.32%	4.37%	63.66%	1.20%	N/A	N/A	63.96%	N/A	N/A	4.37%	1.92%	0.60%
Dynamic Networking Intellidex Index	DZN	05.26.05		24.63%	4.99%	64.96%	1.92%	N/A	N/A						
Dynamic Oil & Gas Services	PXJ	10.26.05	16.96	4.14%	0.98%	52.72%	-4.86%	N/A	N/A	52.99%	N/A	N/A	0.97%	0.61%	0.60%
Dynamic Oil & Gas Services Intellidex Index	DWO	07.22.05		6.31%	1.48%	54.03%	-4.25%	N/A	N/A						
Dynamic Pharmaceuticals	PJP	06.23.05	18.62	29.81%	5.94%	16.91%	1.71%	N/A	N/A	17.05%	N/A	N/A	5.95%	0.66%	0.60%
Dynamic Pharmaceuticals Intellidex Index	DZR	05.26.05		33.39%	6.58%	17.77%	2.46%	N/A	N/A						

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				Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price		
Dynamic Retail	PMR	10.26.05	15.83	7.08%	1.65%	30.52%	-6.16%	N/A	N/A	30.62%	N/A	N/A	1.63%	1.08%	0.60%
Dynamic Retail Intellidex Index	DWR	07.22.05		9.66%	2.23%	31.58%	-5.58%	N/A	N/A						
Dynamic Semiconductors	PSI	06.23.05	13.55	-8.37%	-1.91%	47.95%	-7.35%	N/A	N/A	48.06%	N/A	N/A	-1.96%	0.82%	0.60%
Dynamic Semiconductors Intellidex Index	DZE	05.26.05		-5.42%	-1.22%	49.15%	-6.62%	N/A	N/A						
Dynamic Software	PSJ	06.23.05	20.79	38.79%	7.52%	56.20%	2.62%	N/A	N/A	56.67%	N/A	N/A	7.50%	0.97%	0.60%
Dynamic Software Intellidex Index	DZC	05.26.05		42.33%	8.12%	57.10%	3.28%	N/A	N/A						
Dynamic Technology Sector	PTF	10.12.06	22.83	-10.61%	-3.42%	42.24%	-4.09%	N/A	N/A	42.75%	N/A	N/A	-3.41%	0.89%	0.60%
Dynamic Technology Sector Intellidex Index	EZV	04.21.06		-8.65%	-2.77%	43.33%	-3.45%	N/A	N/A						
Dynamic Telecom. & Wireless	PTE	12.06.05	13.75	-1.51%	-0.37%	26.04%	-8.82%	N/A	N/A	26.37%	N/A	N/A	-0.37%	1.29%	0.60%
Dynamic Telecom. & Wireless Intellidex Index	DWY	09.09.05		2.07%	0.50%	27.77%	-8.11%	N/A	N/A						
Dynamic Utilities	PUI	10.26.05	15.03	11.70%	2.68%	3.36%	-4.17%	N/A	N/A	3.51%	N/A	N/A	2.70%	0.82%	0.60%
Dynamic Utilities Intellidex Index	DWU	07.22.05		14.84%	3.36%	4.08%	-3.55%	N/A	N/A						
Global Listed Private Equity	PSP	10.24.06	9.06	-57.28%	-23.43%	31.40%	-26.34%	N/A	N/A	31.27%	N/A	N/A	-23.52%	0.78%	0.60%
Global Listed Private Equity Index †	N/A	09.28.07		-51.36%	-20.24%	45.08%	-22.98%	N/A	N/A						
Global Listed Private Equity Index	GLPEX	09.28.07		N/A	N/A	50.64%	N/A	N/A	N/A						
Lux Nanotech	PXN	10.26.05	10.50	-30.99%	-8.49%	38.64%	-15.68%	N/A	N/A	38.82%	N/A	N/A	-8.50%	0.89%	0.60%
Lux Nanotech Index	LUXNI	03.20.05		-32.65%	-9.02%	40.65%	-15.93%	N/A	N/A						
Nasdaq Internet	PNQI	06.12.08	25.82	7.77%	4.94%	88.05%	N/A	N/A	N/A	88.33%	N/A	N/A	3.88%	0.60%	N/A
NASDAQ Internet Index	QNET	11.27.07		8.70%	5.52%	91.82%	N/A	N/A	N/A						
Water Resources	PHO	12.06.05	16.86	13.08%	3.07%	17.04%	-2.36%	N/A	N/A	17.54%	N/A	N/A	2.77%	0.64%	0.60%
Palisades Water Index	ZWI	11.21.05		21.51%	4.90%	17.92%	-0.20%	N/A	N/A						
WilderHill Clean Energy	PBW	03.03.05	11.03	-29.16%	-6.89%	29.01%	-14.00%	N/A	N/A	28.59%	N/A	N/A	-6.89%	0.69%	0.60%
WilderHill Clean Energy Index	ECO	08.16.04		-33.01%	-7.96%	28.94%	-15.11%	-7.70%	N/A						
WilderHill Progressive Energy	PUW	10.24.06	23.57	-3.90%	-1.24%	59.30%	-2.56%	N/A	N/A	59.28%	N/A	N/A	-1.25%	0.86%	0.60%
Progressive Energy Index	WHPRO	10.13.06		-5.37%	-1.72%	58.32%	-3.06%	N/A	N/A						
<b>Specialized</b>															
DWA Technical Leaders	PDP	03.01.07	18.61	-21.50%	-8.18%	27.44%	N/A	N/A	N/A	27.68%	N/A	N/A	N/A	0.68%	0.60%
DWA Technical Leaders Index	DWTL	01.09.07		-22.54%	-8.61%	26.58%	N/A	N/A	N/A						
FTSE Nasdaq Small Cap	PWSC	04.03.08	22.20	-12.94%	-7.63%	32.97%	N/A	N/A	N/A	32.87%	N/A	N/A	-7.86%	0.70%	N/A
FTSE NASDAQ Small Cap Index	FTNDSC	04.01.05		-13.86%	-8.19%	33.33%	-9.96%	N/A	N/A						
Nasdaq 100 BuyWrite	PQBW	06.12.08	22.08	-3.35%	-2.17%	44.19%	N/A	N/A	N/A	42.93%	N/A	N/A	-2.56%	0.75%	N/A
CBOE Nasdaq-100 BuyWrite Index	BXN	09.08.05		-1.28%	-0.83%	45.75%	-0.83%	N/A	N/A						
NXQ	PNXQ	04.03.08	24.03	-7.67%	-4.47%	42.69%	N/A	N/A	N/A	43.33%	N/A	N/A	-4.00%	0.70%	N/A
Nasdaq Q-50 Index	NXTQ	10.01.07		-7.23%	-4.21%	41.10%	N/A	N/A	N/A						

Most recent month-end performance follows the most recent quarter-end performance.

**Most Recent Quarter End**

	Fund Information			Since Inception		Average Annual Return				Market Price Returns			Expense		
	Symbol	Inception Date	Fund NAV	Cum Return	Annual Return	One Year	Three Years	Five Years	Ten Years	One Year	Five Years	Ten Years	Since Inception	Gross Ratio	Expense Cap
			As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09	As of 12.31.09		
S&P 500 Buywrite	PBP	12.20.07	21.48	-11.26%	-5.71%	24.78%	N/A	N/A	N/A	23.56%	N/A	N/A	-5.73%	0.75%	N/A
CBOE S&P 500 BuyWrite Index	BXM	04.11.02		-9.80%	-4.96%	25.91%	-1.44%	2.50%	N/A						
Value Line Industry Rotation	PYH	12.01.06	18.34	-26.46%	-9.49%	10.39%	-10.59%	N/A	N/A	10.72%	N/A	N/A	-9.49%	0.95%	0.60%
Value Line Industry Rotation Index	VLINR	12.01.06		-27.17%	-9.77%	9.60%	-10.85%	N/A	N/A						
Value Line Timeliness Select	PIV	12.06.05	11.20	-27.50%	-7.60%	11.72%	-11.04%	N/A	N/A	12.05%	N/A	N/A	-7.70%	0.72%	0.60%
Value Line Timeliness Select Index	VLTSI	12.06.05		-28.04%	-7.77%	11.56%	-11.15%	N/A	N/A						
<b>Style</b>															
Dynamic Large Cap Growth	PWB	03.03.05	14.36	-1.54%	-0.32%	34.24%	-4.44%	N/A	N/A	34.28%	N/A	N/A	-0.38%	0.60%	0.60%
Dynamic Large Cap Growth Intellidex Index	ILH	12.09.03		1.78%	0.37%	35.22%	-3.78%	0.00%	N/A						
Dynamic Large Cap	PJF	12.01.06	21.65	-10.69%	-3.60%	20.25%	-4.27%	N/A	N/A	20.17%	N/A	N/A	-3.61%	0.93%	0.60%
Dynamic Large Cap Intellidex Index	IEB	08.16.06		-8.71%	-2.91%	21.07%	-3.58%	N/A	N/A						
Dynamic Large Cap Value	PWV	03.03.05	16.74	23.03%	4.38%	19.19%	-3.13%	N/A	N/A	18.92%	N/A	N/A	4.37%	0.61%	0.60%
Dynamic Large Cap Value Intellidex Index	ILW	12.09.03		27.19%	5.11%	20.13%	-2.47%	5.54%	N/A						
Dynamic Mid Cap Growth	PWJ	03.03.05	16.77	12.50%	2.47%	23.32%	-4.10%	N/A	N/A	23.43%	N/A	N/A	2.43%	0.61%	0.60%
Dynamic Mid Cap Growth Intellidex Index	ILJ	12.09.03		16.42%	3.20%	24.26%	-3.42%	2.93%	N/A						
Dynamic Mid Cap	PJG	12.01.06	20.59	-16.65%	-5.74%	29.92%	-6.34%	N/A	N/A	29.96%	N/A	N/A	-5.76%	1.17%	0.60%
Dynamic Mid Cap Intellidex Index	IEK	08.16.06		-14.81%	-5.07%	31.22%	-5.67%	N/A	N/A						
Dynamic Mid Cap Value	PWP	03.03.05	13.91	-0.02%	0.00%	25.90%	-7.54%	N/A	N/A	25.78%	N/A	N/A	-0.03%	0.78%	0.60%
Dynamic Mid Cap Value Intellidex Index	ILP	12.09.03		3.93%	0.80%	27.32%	-6.87%	1.11%	N/A						
Dynamic Small Cap Growth	PWT	03.03.05	12.68	-15.46%	-3.42%	18.16%	-10.27%	N/A	N/A	18.12%	N/A	N/A	-3.52%	0.86%	0.60%
Dynamic Small Cap Growth Intellidex Index	ILK	12.09.03		-12.54%	-2.74%	19.90%	-9.45%	-2.49%	N/A						
Dynamic Small Cap	PJM	12.01.06	18.37	-25.33%	-9.04%	17.85%	-9.64%	N/A	N/A	18.12%	N/A	N/A	-9.10%	1.35%	0.60%
Dynamic Small Cap Intellidex Index	IEY	08.16.06		-23.16%	-8.19%	19.20%	-8.78%	N/A	N/A						
Dynamic Small Cap Value	PWY	03.03.05	12.86	-8.93%	-1.92%	20.44%	-9.18%	N/A	N/A	20.48%	N/A	N/A	-1.99%	0.73%	0.60%
Dynamic Small Cap Value Intellidex Index	ILZ	12.09.03		-5.41%	-1.15%	21.61%	-8.45%	-1.19%	N/A						
Zacks Micro Cap	PZI	08.18.05	9.80	-31.61%	-8.33%	11.51%	-17.32%	N/A	N/A	11.41%	N/A	N/A	-8.42%	0.86%	0.60%
Zacks Micro Cap Index	ZAX	08.04.05		-33.20%	-8.82%	10.61%	-17.85%	N/A	N/A						
Zacks Small Cap	PZJ	02.16.06	17.74	-28.76%	-8.39%	19.17%	-12.41%	N/A	N/A	19.21%	N/A	N/A	-8.46%	1.09%	0.60%
Zacks Small Cap Index	ZRS	01.11.06		-29.05%	-8.48%	19.29%	-12.43%	N/A	N/A						
<b>Target Allocation</b>															
Autonomic Balanced Growth NFA Global Asset	PAO	05.20.08	11.33	-20.76%	-13.41%	21.96%	N/A	N/A	N/A	21.82%	N/A	N/A	-13.98%	0.25%	N/A
NF Global Dynamic Balanced Growth Index	NFABG	12.31.07		-19.66%	-12.66%	22.22%	N/A	N/A	N/A						
Autonomic Balanced NFA Global Asset	PCA	05.20.08	11.85	-16.99%	-10.88%	17.66%	N/A	N/A	N/A	16.90%	N/A	N/A	-12.02%	0.25%	N/A
NF Global Dynamic Balanced Index	NFABI	12.31.07		-15.82%	-10.11%	17.92%	N/A	N/A	N/A						

Most recent month-end performance follows the most recent quarter-end performance.

Most Recent Quarter End															
Fund Information				Since Inception		Average Annual Return				Market Price Returns				Expense	
				Cum	Annual	One	Three	Five	Ten	One	Five	Ten	Since	Gross	Expense
				Return	Return	Year	Years	Years	Years	Year	Years	Years	Inception	Ratio	Cap
				As of 12.31.09	As of 12.31.09	As of 12.31.09				As of 12.31.09					
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price	Gross Ratio	Expense Cap
Autonomic Growth NFA Global Asset	PTO	05.20.08	10.91	-24.03%	-15.64%	26.50%	N/A	N/A	N/A	26.00%	N/A	N/A	-16.39%	0.25%	N/A
NF Global Dynamic Growth Index	NFAGI	12.31.07		-22.84%	-14.82%	26.83%	N/A	N/A	N/A						
<b>International</b>															
DWA Developed Mkts Technical Leaders	PIZ	12.28.07	18.52	-23.61%	-12.55%	40.49%	N/A	N/A	N/A	38.08%	N/A	N/A	-12.87%	0.80%	N/A
DWA Developed Mkts Technical Leaders Index	DWATRDM	12.18.07		-21.48%	-11.35%	43.41%	N/A	N/A	N/A						
DWA Emerging Mkts Technical Leaders	PIE	12.28.07	14.69	-40.68%	-22.90%	59.64%	N/A	N/A	N/A	57.97%	N/A	N/A	-23.25%	0.90%	N/A
DWA Emerging Mkts Technical Leaders Index	DWATREM	12.18.07		-29.63%	-16.05%	69.63%	N/A	N/A	N/A						
Emerging Mkts Infrastructure	PXR	10.16.08	42.92	98.77%	76.57%	91.53%	N/A	N/A	N/A	80.48%	N/A	N/A	60.27%	0.75%	N/A
S-Network Emerging Infrastructure Builders Index	EIBI	08.18.08		107.46%	82.94%	94.28%	N/A	N/A	N/A						
FTSE RAFI Asia Pacific ex-Japan	PAF	06.25.07	47.10	4.56%	1.79%	77.12%	N/A	N/A	N/A	71.37%	N/A	N/A	1.66%	0.80%	N/A
FTSE RAFI Asia Pacific ex-Japan Index	FRDAPXJ	11.28.05		6.74%	2.62%	77.14%	7.92%	N/A	N/A						
FTSE RAFI Developed Mkts ex-U.S.	PXF	06.25.07	37.68	-19.78%	-8.38%	42.52%	N/A	N/A	N/A	36.92%	N/A	N/A	-8.53%	0.75%	N/A
FTSE RAFI Developed Mkts ex-U.S. Index	FRX1X	11.28.05		-17.32%	-7.27%	44.05%	-2.56%	N/A	N/A						
FTSE RAFI Developed Mkts ex-U.S. Small-Mid	PDN	09.27.07	20.86	-12.78%	-5.87%	54.24%	N/A	N/A	N/A	51.88%	N/A	N/A	-6.27%	0.75%	N/A
FTSE RAFI Developed Mkts ex-U.S. Small Index	FRSDXUS	07.31.07		-10.36%	-4.72%	57.03%	N/A	N/A	N/A						
FTSE RAFI Emerging Mkts	PXH	09.27.07	22.90	-6.95%	-3.13%	71.18%	N/A	N/A	N/A	67.35%	N/A	N/A	-3.85%	0.85%	N/A
FTSE RAFI Emerging Mkts Index	FREM	03.19.07		-3.26%	-1.46%	81.88%	N/A	N/A	N/A						
FTSE RAFI Europe	PEF	06.25.07	35.79	-23.29%	-10.00%	45.13%	N/A	N/A	N/A	41.51%	N/A	N/A	-9.60%	0.75%	N/A
FTSE RAFI Europe Index	FREU	11.28.05		-21.71%	-9.27%	47.11%	-3.81%	N/A	N/A						
FTSE RAFI Japan	PJO	06.25.07	36.02	-24.64%	-10.63%	7.46%	N/A	N/A	N/A	0.11%	N/A	N/A	-10.18%	0.75%	N/A
FTSE RAFI Japan Index	FRJPN	11.28.05		-23.26%	-9.98%	9.10%	-7.68%	N/A	N/A						
Global Agriculture	PAGG	09.18.08	26.71	8.90%	6.86%	61.16%	N/A	N/A	N/A	51.08%	N/A	N/A	5.45%	0.75%	N/A
NASDAQ OMX Global Agriculture Index	QAGX	07.28.08		11.41%	8.77%	63.87%	N/A	N/A	N/A						
Global Biotech	PBTQ	09.18.08	23.35	-5.85%	-4.58%	7.45%	N/A	N/A	N/A	7.61%	N/A	N/A	-5.09%	0.75%	N/A
NASDAQ OMX Global Biotech Index	QGBI	08.18.08		-5.94%	-4.65%	6.49%	N/A	N/A	N/A						
Global Clean Energy	PBD	06.13.07	16.63	-33.55%	-14.81%	37.81%	N/A	N/A	N/A	34.33%	N/A	N/A	-15.06%	0.75%	N/A
WilderHill New Energy Global Innovation Index	NEX	02.22.07		-30.01%	-13.05%	40.91%	-4.09%	N/A	N/A						
Global Coal	PKOL	09.18.08	29.07	26.91%	20.38%	136.96%	N/A	N/A	N/A	133.83%	N/A	N/A	21.25%	0.75%	N/A
NASDAQ OMX Global Coal Index	QCOL	08.18.08		32.09%	24.18%	140.47%	N/A	N/A	N/A						
Global Gold and Precious Metals	PSAU	09.18.08	38.38	40.67%	30.42%	50.12%	N/A	N/A	N/A	46.37%	N/A	N/A	29.91%	0.75%	N/A
NASDAQ OMX Gold and Precious Metals Index	QGLD	08.18.08		40.63%	30.39%	51.46%	N/A	N/A	N/A						
Global Nuclear Energy	PKN	04.03.08	18.62	-25.08%	-15.25%	28.20%	N/A	N/A	N/A	26.77%	N/A	N/A	-15.74%	0.75%	N/A
WNA Nuclear Energy Index	WNAI	08.06.07		-26.35%	-16.07%	29.03%	N/A	N/A	N/A						
Global Progressive Transportation	PTRP	09.18.08	26.97	11.88%	9.13%	50.27%	N/A	N/A	N/A	47.72%	N/A	N/A	9.04%	0.75%	N/A

Most recent month-end performance follows the most recent quarter-end performance.

Most Recent Quarter End															
Fund Information				Since Inception		Average Annual Return				Market Price Returns				Expense	
				Cum	Annual	One	Three	Five	Ten	One	Five	Ten	Since	Gross	Expense
				Return	Return	Year	Years	Years	Years	Year	Years	Years	Inception	Ratio	Cap
				As of 12.31.09		As of 12.31.09				As of 12.31.09					
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price		
NASDAQ OMX Global Energy Efficient Transport Index	HAUX	08.25.08		13.58%	10.42%	53.55%	N/A	N/A	N/A						
Global Steel	PSTL	09.18.08	22.07	-5.53%	-4.33%	73.55%	N/A	N/A	N/A	70.68%	N/A	N/A	-2.83%	0.75%	N/A
NASDAQ OMX Global Steel Index	QSTL	08.18.08		7.19%	5.56%	76.73%	N/A	N/A	N/A						
Global Wind Energy	PWND	07.01.08	15.47	-35.40%	-25.25%	35.11%	N/A	N/A	N/A	31.40%	N/A	N/A	-26.04%	0.75%	N/A
NASDAQ OMX Clean Edge Global Wind Energy	QWNX	06.26.08		-32.78%	-23.24%	39.13%	N/A	N/A	N/A						
India	PIN	03.05.08	22.19	-10.09%	-5.67%	83.19%	N/A	N/A	N/A	79.75%	N/A	N/A	-7.16%	0.78%	N/A
Indus India Index	III	07.01.06		-7.10%	-3.96%	88.17%	7.44%	N/A	N/A						
MENA Frontiers Countries	PMNA	07.09.08	12.64	-48.13%	-35.83%	2.26%	N/A	N/A	N/A	3.49%	N/A	N/A	-34.92%	0.95%	0.70%
NASDAQ OMX MENA Index	QMNX	06.05.08		-43.56%	-32.07%	9.16%	N/A	N/A	N/A						
Dynamic Developed Int'l Opportunities	PFA	06.13.07	16.04	-32.13%	-14.10%	47.66%	N/A	N/A	N/A	41.68%	N/A	N/A	-14.68%	0.75%	N/A
QSG Developed International Opportunities Index	QSGDEV	06.13.07		-28.59%	-12.37%	50.09%	N/A	N/A	N/A						
Global Water	PIO	06.13.07	18.18	-24.23%	-10.31%	41.91%	N/A	N/A	N/A	38.52%	N/A	N/A	-10.97%	0.75%	N/A
Palisades Global Water Index	PIIWI	12.11.06		-21.11%	-8.88%	41.56%	-0.93%	N/A	N/A						
Golden Dragon Halter USX China	PGJ	12.09.04	24.11	74.09%	11.58%	62.67%	5.69%	11.82%	N/A	62.93%	11.73%	N/A	11.51%	0.71%	0.60%
Halter USX China Index	HXC	10.01.04		79.29%	12.23%	64.21%	6.21%	12.47%	N/A						
International Dividend Achievers	PID	09.15.05	13.95	7.38%	1.67%	36.99%	-6.33%	N/A	N/A	37.40%	N/A	N/A	1.65%	0.57%	0.50%
International Dividend Achievers Index	DAT	11.30.05		6.15%	1.40%	36.40%	-6.59%	N/A	N/A						

Most recent month-end performance follows the most recent quarter-end performance.

Most Recent Month End															
Fund Information			Cumulative Return			Since Inception		Average Annual Return				Market Price Returns			
Symbol	Inception Date	Fund NAV	One	Three	YTD	Cum	Annual	One	Three	Five	Ten	One	Five	Since	
			Month	Month		Return	Return	Year	Years	Year	Years	Year	Years	Inception	
			As of 02.28.2010			As of 02.28.2010		As of 02.28.2010				As of 02.28.2010			
			Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	
<b>Domestic</b>															
<b>Actively Managed</b>															
Active Alpha Multi-Cap Fund	PQZ	04.11.08	17.27	5.18%	2.96%	0.58%	-29.41%	-16.87%	51.16%	N/A	N/A	N/A	50.90%	N/A	-16.87%
Active Alpha Q Fund	PQY	04.11.08	23.21	5.74%	6.57%	0.43%	-5.69%	-3.06%	61.29%	N/A	N/A	N/A	62.12%	N/A	-3.10%
Active Low Duration Fund	PLK	04.11.08	25.39	0.13%	0.15%	0.83%	4.92%	2.58%	2.36%	N/A	N/A	N/A	5.88%	N/A	2.58%
Active Mega-Cap Fund	PMA	04.11.08	22.56	3.16%	0.47%	-0.57%	-6.66%	-3.59%	48.04%	N/A	N/A	N/A	47.89%	N/A	-3.66%
Active U. S. Real Estate Fund	PSR	11.20.08	36.80	5.02%	5.74%	-0.32%	88.78%	64.67%	90.46%	N/A	N/A	N/A	86.52%	N/A	65.39%
<b>Broad Based</b>															
Dynamic MagniQuant	PIQ	10.12.06	20.39	4.14%	5.29%	-0.05%	-17.95%	-5.68%	43.18%	-8.45%	N/A	N/A	42.74%	N/A	-5.68%
Dynamic Top 200 Intellidex Index	DYH	08.16.06		4.18%	5.43%	0.02%	-15.93%	-5.00%	44.39%	-7.77%	N/A	N/A			
Dynamic Market	PWC	05.01.03	37.70	2.86%	3.60%	-1.00%	47.73%	5.88%	37.75%	-8.42%	-0.71%	N/A	37.52%	-0.77%	5.87%
Dynamic Market Intellidex Index	DYI	04.25.03		2.92%	3.78%	-0.91%	53.70%	6.49%	38.79%	-7.92%	-0.28%	N/A			
Dynamic OTC	PWO	05.01.03	40.71	5.17%	6.68%	1.04%	43.05%	5.38%	42.80%	-7.93%	-1.24%	N/A	42.52%	-1.26%	5.36%
Dynamic OTC Intellidex Index	DYO	04.25.03		5.23%	6.87%	1.15%	49.00%	6.01%	43.74%	-7.39%	-0.74%	N/A			
FTSE RAFI US 1000	PRF	12.19.05	48.15	4.15%	3.31%	1.43%	3.70%	0.87%	81.95%	-4.38%	N/A	N/A	81.66%	N/A	0.92%
FTSE RAFI US 1000 Index	FR10	11.28.05		4.19%	3.46%	1.50%	5.91%	1.38%	82.80%	-3.96%	N/A	N/A			
FTSE RAFI US 1500 Small-Mid	PRFZ	09.20.06	51.69	5.66%	11.82%	2.79%	5.43%	1.55%	106.78%	-1.35%	N/A	N/A	106.12%	N/A	1.52%
FTSE RAFI US 1500 Small-Mid Index	FR15US	05.06.06		5.71%	11.93%	2.81%	6.46%	1.84%	106.12%	-1.22%	N/A	N/A			
<b>Equity Income</b>															
Buyback Achievers	PKW	12.20.06	20.97	4.75%	5.12%	1.50%	-13.46%	-4.43%	62.27%	-4.59%	N/A	N/A	62.15%	N/A	-4.48%
Share BuyBack Achievers Index	DRB	11.09.06		4.77%	5.26%	1.59%	-11.37%	-3.71%	63.60%	-3.88%	N/A	N/A			
CEF Income Composite	PCEF	02.19.10	25.48	N/A	N/A	N/A	1.03%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S-Network Composite Closed-End Fund Index	CEFX	10.29.09		2.43%	3.27%	1.05%	N/A	N/A	62.02%	-2.53%	N/A	N/A			
Dividend Achievers	PFM	09.15.05	12.49	2.04%	0.50%	0.24%	-7.39%	-1.71%	43.37%	-7.40%	N/A	N/A	43.62%	N/A	-1.69%
Broad Dividend Achievers Index	DAA	12.09.03		1.99%	0.54%	0.23%	-6.05%	-1.39%	43.66%	-7.22%	-1.36%	N/A			
Financial Preferred	PGF	12.01.06	16.94	3.78%	12.19%	5.43%	-10.75%	-3.44%	150.45%	-3.97%	N/A	N/A	152.07%	N/A	-3.62%
WHPS Financial Index	WHPSF	11.28.06		4.26%	13.39%	6.32%	-6.29%	-1.98%	161.99%	-2.42%	N/A	N/A			
High Yield Equity Dividend Achievers	PEY	12.09.04	7.66	2.25%	4.81%	0.88%	-34.79%	-7.86%	67.69%	-17.38%	-8.26%	N/A	67.70%	-8.29%	-7.85%
Mergent Dividend Achievers 50 Index	DAY	11.23.04		2.04%	4.38%	0.56%	-38.51%	-8.89%	65.67%	-18.68%	-9.32%	N/A			
<b>Fixed Income</b>															
1-30 Laddered Treasury	PLW	10.11.07	27.15	0.44%	-1.87%	2.67%	17.80%	7.12%	-0.15%	N/A	N/A	N/A	-0.55%	N/A	6.84%
Ryan/Mergent 1-30 Year Treasury Laddered Index	MRTSYA	02.28.06		0.49%	-1.82%	2.67%	18.68%	7.45%	-0.48%	6.43%	N/A	N/A			
Build America Bond	BAB	11.17.09	24.97	0.67%	0.67%	4.00%	1.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BofA ML Build America Bond Index	BABS	11.05.09		0.40%	-0.99%	3.51%	-0.25%	N/A	N/A	N/A	N/A	N/A			

Most recent month-end performance follows the most recent quarter-end performance.

		Most Recent Month End														
Fund Information		Cumulative Return					Since Inception		Average Annual Return				Market Price Returns			
		One Month	Three Month	YTD	Cum Return	Annual Return	One Year	Three Years	Five Year	Ten Years	One Year	Five Years	Since Inception			
		As of 02.28.2010					As of 02.28.2010		As of 02.28.2010				As of 02.28.2010			
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	
Emerging Mkts Sovereign Debt	PCY	10.11.07	25.56	1.38%	1.84%	2.30%	17.02%	6.82%	35.09%	N/A	N/A	N/A	31.77%	N/A	6.38%	
DB Emerging Market USD Liquid Balanced Index	DBLQBLTR	09.12.07		1.50%	1.90%	2.93%	21.36%	8.46%	38.84%	N/A	N/A	N/A				
High Yield Corporate Bond	PHB	11.15.07	17.68	0.11%	3.38%	0.10%	-10.84%	-4.89%	34.85%	N/A	N/A	N/A	36.01%	N/A	-5.69%	
Wachovia High Yield Bond Index	WHYI	10.08.07		0.42%	4.02%	0.53%	-1.17%	-0.51%	36.62%	N/A	N/A	N/A				
Insured California Municipal Bond	PWZ	10.11.07	23.57	1.00%	2.18%	1.18%	5.77%	2.38%	11.83%	N/A	N/A	N/A	11.91%	N/A	2.11%	
BofA ML Cali Insured LT Core Plus Muni Sec Index	UPCC	09.07.07		0.90%	2.25%	1.07%	7.61%	3.12%	10.95%	N/A	N/A	N/A				
Insured National Municipal Bond	PZA	10.11.07	23.72	0.73%	2.19%	1.01%	6.61%	2.72%	13.98%	N/A	N/A	N/A	13.87%	N/A	2.33%	
BofA ML Natl Insured LT Core Plus Muni Sec Index	UPCM	08.27.07		0.83%	2.18%	1.00%	9.29%	3.80%	11.89%	N/A	N/A	N/A				
Insured New York Municipal Bond	PZT	10.11.07	23.22	0.87%	2.43%	1.08%	4.42%	1.83%	11.89%	N/A	N/A	N/A	11.98%	N/A	1.43%	
BofA ML NY Insured LT Core Plus Muni Sec Index Preferred	UPNY	09.07.07		0.72%	2.07%	0.97%	8.43%	3.46%	11.78%	N/A	N/A	N/A				
ML Core Fixed Rate Preferred Securities Index	POP2	09.15.06	13.80	2.66%	7.31%	3.49%	-17.82%	-9.02%	83.70%	N/A	N/A	N/A	82.45%	N/A	-9.62%	
VRDO Tax-Free Weekly	PVI	11.15.07	25.00	0.01%	0.05%	0.06%	5.05%	2.18%	1.01%	N/A	N/A	N/A	0.92%	N/A	2.18%	
Thomson Municipal Market Data VRDO Index	PVIX	10.31.07		0.02%	0.07%	0.04%	4.04%	1.75%	0.61%	N/A	N/A	N/A				
<b>QQQ/BLDRS</b>																
BLDRS Asia 50 ADR Index Fund	ADRA	11.13.02	25.10	2.20%	1.15%	-2.03%	84.74%	8.78%	58.14%	-6.18%	3.62%	N/A	57.81%	3.56%	8.68%	
BNY Mellon Asia 50 ADR Index	BKTAS	04.12.01		2.12%	1.01%	-2.08%	79.52%	8.35%	56.87%	-7.07%	3.19%	N/A				
BLDRS Developed Mkts 100 ADR Index Fund	ADRD	11.13.02	20.14	0.00%	-5.20%	-5.75%	69.81%	7.53%	53.47%	-7.89%	1.05%	N/A	53.24%	1.00%	7.56%	
BNY Mellon Developed Mkts 100 ADR Index	BKTDM	04.12.01		0.05%	-5.30%	-5.70%	70.18%	7.56%	53.17%	-8.06%	0.95%	N/A				
BLDRS Emerging MKTS 50 ADR Index Fund	ADRE	11.13.02	41.18	3.81%	-5.76%	-6.58%	311.14%	21.39%	71.73%	5.07%	14.96%	N/A	71.37%	14.63%	21.02%	
BNY Mellon Emerging Mkts 50 ADR Index	BKTEM	04.12.01		3.84%	-5.73%	-6.57%	303.46%	21.08%	72.42%	5.06%	15.10%	N/A				
BLDRS Europe 100 ADR Index Fund	ADRU	11.13.02	19.72	-0.35%	-6.93%	-6.89%	73.53%	7.85%	55.19%	-7.82%	1.00%	N/A	54.95%	0.97%	7.79%	
BNY Mellon Europe 100 ADR Index	BKTEUR	04.12.01		-0.33%	-7.02%	-6.81%	75.70%	8.03%	54.74%	-7.69%	1.06%	N/A				
Powershares QQQ	QQQQ	03.10.99	44.76	4.55%	3.01%	-2.14%	-9.63%	-0.92%	63.56%	1.49%	4.13%	-8.04%	63.42%	4.10%	-1.01%	
Nasdaq-100 Index	XNDX	03.05.99		4.59%	3.07%	-2.10%	-7.63%	-0.72%	63.90%	1.66%	4.32%	-7.86%				
<b>Sector/Industry</b>																
Aerospace & Defense	PPA	10.26.05	17.54	4.72%	6.89%	2.81%	21.10%	4.51%	55.66%	-2.05%	N/A	N/A	55.71%	N/A	4.51%	
SPADE Defense Index	DXS	04.28.06		4.46%	6.65%	2.57%	17.54%	3.79%	54.00%	-2.84%	4.12%	N/A				
Cleantech	PZD	10.24.06	22.64	-0.18%	-2.44%	-7.59%	-8.14%	-2.50%	53.94%	-4.60%	N/A	N/A	55.17%	N/A	-2.53%	
Cleantech Index	CTIUS	02.22.06		-0.61%	-2.49%	-7.82%	-8.52%	-2.62%	53.64%	-4.76%	N/A	N/A				
Dynamic Banking	PJB	10.12.06	12.64	1.20%	7.07%	5.25%	-44.57%	-16.01%	15.70%	-17.31%	N/A	N/A	15.47%	N/A	-16.04%	
Dynamic Banking Intellidex Index	DHD	08.16.06		1.21%	7.23%	5.36%	-42.47%	-15.09%	16.92%	-16.39%	N/A	N/A				
Dynamic Basic Materials Sector	PYZ	10.12.06	27.35	4.15%	1.78%	-3.25%	11.64%	3.31%	79.80%	-1.63%	N/A	N/A	79.97%	N/A	3.33%	
Dynamic Basic Materials Sector Intellidex Index	EZB	04.21.06		4.18%	1.96%	-3.16%	15.63%	4.39%	82.60%	-0.62%	N/A	N/A				

Most recent month-end performance follows the most recent quarter-end performance.

<b>Most Recent Month End</b>															
Fund Information			Cumulative Return				Since Inception		Average Annual Return				Market Price Returns		
Symbol	Inception Date	Fund NAV	One	Three	YTD	Cum	Annual	One	Three	Five	Ten	One	Five	Since	
			Month	Month		Return	Return	Year	Years	Year	Years	Year	Years	Inception	
			As of 02.28.2010				As of 02.28.2010		As of 02.28.2010				As of 02.28.2010		
			Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	
Dynamic Biotechnology & Genome	PBE	06.23.05	17.70	4.55%	11.28%	6.24%	20.89%	4.13%	42.60%	0.01%	N/A	N/A	42.57%	N/A	4.13%
Dynamic Biotechnology & Genome Intellidex Index	DZO	05.26.05		4.58%	11.40%	6.31%	22.73%	4.47%	44.19%	0.64%	N/A	N/A			
Dynamic Building & Construction	PKB	10.26.05	11.62	1.04%	3.62%	-2.68%	-23.52%	-5.99%	40.53%	-12.72%	N/A	N/A	40.41%	N/A	-6.02%
Dynamic Building & Construction Intellidex Index	DWC	07.22.05		1.09%	3.82%	-2.52%	-20.40%	-5.12%	41.79%	-12.20%	N/A	N/A			
Dynamic Cons. Discretionary Sector	PEZ	10.12.06	20.79	6.83%	10.78%	5.11%	-16.26%	-5.11%	57.49%	-8.53%	N/A	N/A	57.34%	N/A	-5.09%
Dynamic Cons Discretionary Sector Intellidex Index	EZZ	04.21.06		6.89%	10.95%	5.24%	-15.04%	-4.71%	58.65%	-8.17%	N/A	N/A			
Dynamic Cons. Staples Sector	PSL	10.12.06	25.08	3.59%	3.66%	1.58%	4.86%	1.41%	41.52%	-0.52%	N/A	N/A	41.29%	N/A	1.39%
Dynamic Cons Staples Sector Intellidex Index	EZS	04.21.06		3.64%	3.85%	1.67%	7.37%	2.13%	42.60%	0.19%	N/A	N/A			
Dynamic Energy Exploration & Production	PXE	10.26.05	16.63	3.36%	5.83%	0.24%	5.49%	1.24%	48.26%	-3.59%	N/A	N/A	48.17%	N/A	1.20%
Dynamic Energy Exploration & Production Intellidex Index	DWE	07.22.05		3.41%	5.98%	0.33%	8.01%	1.79%	49.18%	-3.00%	N/A	N/A			
Dynamic Energy Sector	PXI	10.12.06	27.24	3.77%	6.76%	1.19%	7.29%	2.10%	68.77%	-0.47%	N/A	N/A	68.39%	N/A	2.11%
Dynamic Energy Sector Intellidex Index	EZK	04.21.06		3.85%	6.94%	1.31%	9.21%	2.64%	68.92%	0.03%	N/A	N/A			
Dynamic Financials Sector	PFI	10.12.06	16.87	2.74%	2.13%	0.06%	-30.44%	-10.18%	34.75%	-11.95%	N/A	N/A	34.46%	N/A	-10.18%
Dynamic Financial Sector Intellidex Index	EZF	04.21.06		2.83%	2.43%	0.19%	-28.43%	-9.42%	36.35%	-11.17%	N/A	N/A			
Dynamic Food & Beverage	PBJ	06.23.05	14.70	5.08%	6.36%	3.67%	7.26%	1.51%	32.21%	-1.97%	N/A	N/A	32.21%	N/A	1.51%
Dynamic Food & Beverage Intellidex Index	DZF	05.26.05		5.09%	6.49%	3.72%	10.52%	2.16%	33.29%	-1.31%	N/A	N/A			
Dynamic Healthcare Sector	PTH	10.12.06	23.89	2.40%	7.40%	0.93%	-4.11%	-1.23%	43.94%	-4.06%	N/A	N/A	44.24%	N/A	-1.21%
Dynamic Healthcare Sec Intellidex Index	EZX	04.21.06		2.45%	7.59%	1.06%	-1.56%	-0.46%	45.31%	-3.32%	N/A	N/A			
Dynamic Healthcare Services	PTJ	10.12.06	20.37	1.39%	8.70%	0.59%	-18.13%	-5.74%	44.47%	-8.92%	N/A	N/A	44.37%	N/A	-5.74%
Dynamic Healthcare Services Intellidex Index	DHC	08.16.06		1.44%	8.89%	0.73%	-16.02%	-5.03%	45.50%	-8.26%	N/A	N/A			
Dynamic Industrials Sector	PRN	10.12.06	22.14	4.48%	4.23%	0.45%	-11.43%	-3.53%	48.20%	-6.26%	N/A	N/A	48.13%	N/A	-3.53%
Dynamic Industrials Sector Intellidex Index	EZL	04.21.06		4.52%	4.41%	0.56%	-9.01%	-2.76%	49.71%	-5.50%	N/A	N/A			
Dynamic Insurance	PIC	10.26.05	14.11	4.91%	5.70%	3.22%	-3.67%	-0.86%	40.43%	-6.63%	N/A	N/A	40.19%	N/A	-0.87%
Dynamic Insurance Intellidex Index	DWJ	07.22.05		4.97%	5.87%	3.33%	-1.16%	-0.27%	41.74%	-6.04%	N/A	N/A			
Dynamic Leisure & Entertainment	PEJ	06.23.05	14.19	7.50%	10.71%	6.45%	1.42%	0.30%	79.74%	-6.19%	N/A	N/A	79.29%	N/A	0.31%
Dynamic Leisure & Entertainment Intellidex Index	DZL	05.26.05		7.57%	10.88%	6.57%	3.36%	0.71%	82.19%	-5.94%	N/A	N/A			
Dynamic Media	PBS	06.23.05	12.17	6.57%	14.35%	4.82%	-15.82%	-3.61%	96.20%	-8.27%	N/A	N/A	96.53%	N/A	-3.57%
Dynamic Media Intellidex Index	DZM	05.26.05		6.65%	14.53%	4.92%	-14.15%	-3.20%	99.61%	-8.05%	N/A	N/A			
Dynamic Networking	PXQ	06.23.05	18.85	10.10%	13.01%	3.86%	26.00%	5.06%	90.79%	1.53%	N/A	N/A	90.50%	N/A	5.05%
Dynamic Networking Intellidex Index	DZN	05.26.05		10.18%	13.17%	3.96%	29.57%	5.68%	92.25%	2.26%	N/A	N/A			
Dynamic Oil & Gas Services	PXJ	10.26.05	16.53	2.67%	1.73%	-2.54%	1.50%	0.34%	65.94%	-5.29%	N/A	N/A	65.84%	N/A	0.33%
Dynamic Oil & Gas Services Intellidex Index	DWO	07.22.05		2.74%	1.90%	-2.44%	3.72%	0.84%	67.36%	-4.69%	N/A	N/A			
Dynamic Pharmaceuticals	PJP	06.23.05	19.06	2.31%	6.11%	2.36%	32.88%	6.26%	42.50%	2.32%	N/A	N/A	42.39%	N/A	6.27%
Dynamic Pharmaceuticals Intellidex Index	DZR	05.26.05		2.35%	6.29%	2.42%	36.63%	6.89%	43.52%	3.06%	N/A	N/A			

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Most Recent Month End															
Fund Information			Cumulative Return			Since Inception		Average Annual Return				Market Price Returns			
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	One Year	Three Years	Five Year	Ten Years	One Year	Five Years	Since Inception	
			As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	As of 02.28.2010	
			NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	NAV	
Dynamic Retail	PMR	10.26.05	16.31	6.53%	9.18%	3.03%	10.33%	2.29%	51.60%	-6.11%	N/A	N/A	51.64%	N/A	2.26%
Dynamic Retail Intellidex Index	DWR	07.22.05		6.53%	9.32%	3.08%	13.05%	2.86%	52.70%	-5.55%	N/A	N/A			
Dynamic Semiconductors	PSI	06.23.05	13.01	10.44%	10.36%	-3.98%	-12.02%	-2.70%	52.50%	-10.20%	N/A	N/A	52.50%	N/A	-2.71%
Dynamic Semiconductors Intellidex Index	DZE	05.26.05		10.58%	10.58%	-3.82%	-9.04%	-2.00%	53.76%	-9.49%	N/A	N/A			
Dynamic Software	PSJ	06.23.05	20.89	4.45%	6.91%	0.48%	39.45%	7.36%	74.08%	2.41%	N/A	N/A	73.57%	N/A	7.33%
Dynamic Software Intellidex Index	DZC	05.26.05		4.48%	7.10%	0.57%	43.14%	7.96%	75.10%	3.05%	N/A	N/A			
Dynamic Technology Sector	PTF	10.12.06	21.97	2.81%	2.85%	-3.77%	-13.98%	-4.36%	53.85%	-5.42%	N/A	N/A	53.60%	N/A	-4.34%
Dynamic Technology Sector Intellidex Index	EZV	04.21.06		2.85%	3.07%	-3.66%	-12.00%	-3.71%	54.98%	-4.79%	N/A	N/A			
Dynamic Telecom. & Wireless	PTE	12.06.05	13.46	4.58%	6.35%	-2.11%	-3.59%	-0.86%	42.87%	-8.75%	N/A	N/A	42.53%	N/A	-0.84%
Dynamic Telecom. & Wireless Intellidex Index	DWY	09.09.05		4.66%	6.59%	-2.02%	0.01%	0.00%	44.80%	-8.03%	N/A	N/A			
Dynamic Utilities	PUI	10.26.05	14.18	-0.35%	0.11%	-5.65%	5.38%	1.21%	15.41%	-6.72%	N/A	N/A	15.25%	N/A	1.23%
Dynamic Utilities Intellidex Index	DWU	07.22.05		-0.28%	0.29%	-5.56%	8.45%	1.88%	16.22%	-6.10%	N/A	N/A			
Global Listed Private Equity	PSP	10.24.06	9.14	1.78%	3.69%	0.88%	-56.91%	-22.23%	99.54%	-26.49%	N/A	N/A	100.10%	N/A	-22.17%
Global Listed Private Equity Index †	N/A	09.28.07		1.76%	4.51%	1.95%	-50.41%	-18.90%	120.89%	-22.92%	N/A	N/A			
Global Listed Private Equity Index	GLPEX	09.28.07		1.76%	4.51%	1.95%	N/A	N/A	120.03%	N/A	N/A	N/A			
Lux Nanotech	PXN	10.26.05	9.59	0.21%	-0.93%	-8.67%	-36.97%	-10.08%	61.25%	-17.28%	N/A	N/A	60.55%	N/A	-10.12%
Lux Nanotech Index	LUXNI	03.20.05		0.10%	-0.80%	-8.73%	-38.53%	-10.60%	63.18%	-17.42%	N/A	N/A			
Nasdaq Internet	PNQI	06.12.08	25.22	5.52%	1.20%	-2.32%	5.27%	3.04%	82.62%	N/A	N/A	N/A	82.55%	N/A	2.07%
NASDAQ Internet Index	QNET	11.27.07		5.59%	1.39%	-2.25%	6.26%	3.60%	84.02%	N/A	N/A	N/A			
Water Resources	PHO	12.06.05	16.41	3.53%	2.62%	-2.67%	10.06%	2.29%	48.25%	-3.50%	N/A	N/A	47.76%	N/A	2.01%
Palisades Water Index	ZWI	11.21.05		3.37%	2.76%	-2.71%	18.21%	4.03%	49.19%	-1.26%	N/A	N/A			
WilderHill Clean Energy	PBW	03.03.05	9.41	-1.26%	-6.18%	-14.69%	-39.56%	-9.60%	43.45%	-20.10%	N/A	N/A	43.29%	N/A	-9.60%
WilderHill Clean Energy Index	ECO	08.16.04		-1.22%	-5.91%	-14.58%	-42.78%	-10.58%	43.80%	-21.04%	-9.90%	N/A			
WilderHill Progressive Energy	PUW	10.24.06	22.47	0.54%	1.93%	-4.67%	-8.38%	-2.58%	77.07%	-4.92%	N/A	N/A	76.83%	N/A	-2.61%
Progressive Energy Index	WHPRO	10.13.06		0.52%	1.81%	-4.70%	-9.83%	-3.04%	76.07%	-5.41%	N/A	N/A			
<b>Specialized</b>															
DWA Technical Leaders	PDP	03.01.07	19.01	7.89%	7.38%	2.15%	-19.81%	-7.10%	55.32%	N/A	N/A	N/A	55.49%	N/A	-7.18%
DWA Technical Leaders Index	DWTL	01.09.07		7.85%	7.55%	2.12%	-20.90%	-7.53%	54.23%	-7.70%	N/A	N/A			
FTSE Nasdaq Small Cap	PQSC	04.03.08	22.29	4.11%	8.74%	0.41%	-12.59%	-6.81%	69.53%	N/A	N/A	N/A	69.07%	N/A	-6.89%
FTSE NASDAQ Small Cap Index	FTNDSC	04.01.05		4.09%	8.76%	0.42%	-13.50%	-7.32%	70.22%	-10.00%	N/A	N/A			
Nasdaq 100 BuyWrite	PQBW	06.12.08	21.75	5.17%	1.63%	-1.49%	-4.80%	-2.83%	41.86%	N/A	N/A	N/A	41.23%	N/A	-3.07%
CBOE Nasdaq-100 BuyWrite Index	BXN	09.08.05		5.24%	2.18%	-1.19%	-2.46%	-1.44%	43.59%	-2.11%	N/A	N/A			
NXQ	PNXQ	04.03.08	24.74	7.52%	9.57%	2.96%	-4.94%	-2.62%	65.49%	N/A	N/A	N/A	65.20%	N/A	-2.25%
Nasdaq Q-50 Index	NXTQ	10.01.07		7.51%	9.74%	2.98%	-4.47%	-2.37%	63.62%	N/A	N/A	N/A			

Most recent month-end performance follows the most recent quarter-end performance.

Most Recent Month End															
Fund Information			Cumulative Return			Since Inception		Average Annual Return				Market Price Returns			
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	
			One Month	Three Month	YTD	Cum Return	Annual Return	One Year	Three Years	Five Year	Ten Years	One Year	Five Years	Since Inception	
			As of 02.28.2010			As of 02.28.2010		As of 02.28.2010				As of 02.28.2010			
S&P 500 Buywrite	PBP	12.20.07	21.35	3.79%	1.87%	-0.61%	-11.80%	-5.57%	37.88%	N/A	N/A	N/A	37.36%	N/A	-5.52%
CBOE S&P 500 BuyWrite Index	BXM	04.11.02		3.81%	2.12%	-0.44%	-10.20%	-4.79%	39.20%	-1.78%	2.27%	N/A			
Value Line Industry Rotation	PYH	12.01.06	18.50	5.05%	6.88%	0.87%	-25.82%	-8.79%	32.43%	-11.14%	N/A	N/A	32.27%	N/A	-8.81%
Value Line Industry Rotation Index	VLINR	12.01.06		5.03%	6.85%	0.86%	-26.54%	-9.07%	31.70%	-11.38%	N/A	N/A			
Value Line Timeliness Select	PIV	12.06.05	10.95	3.30%	2.91%	-2.23%	-29.12%	-7.82%	23.88%	-12.55%	N/A	N/A	23.74%	N/A	-7.91%
Value Line Timeliness Select Index	VLTSI	12.06.05		3.24%	2.97%	-2.24%	-29.65%	-7.98%	23.72%	-12.66%	N/A	N/A			
<b>Style</b>															
Dynamic Large Cap Growth	PWB	03.03.05	13.95	2.35%	-0.82%	-2.85%	-4.35%	-0.89%	45.55%	-5.00%	N/A	N/A	45.29%	N/A	-0.94%
Dynamic Large Cap Growth Intellidex Index	ILH	12.09.03		2.37%	-0.68%	-2.77%	-1.04%	-0.21%	46.62%	-4.35%	-0.06%	N/A			
Dynamic Large Cap	PJF	12.01.06	21.54	3.06%	1.33%	-0.51%	-11.15%	-3.58%	41.72%	-4.32%	N/A	N/A	41.80%	N/A	-3.60%
Dynamic Large Cap Intellidex Index	IEB	08.16.06		3.14%	1.51%	-0.38%	-9.06%	-2.88%	42.84%	-3.62%	N/A	N/A			
Dynamic Large Cap Value	PWV	03.03.05	16.74	2.57%	2.67%	0.00%	23.03%	4.24%	46.50%	-2.87%	N/A	N/A	46.36%	N/A	4.21%
Dynamic Large Cap Value Intellidex Index	ILW	12.09.03		2.63%	2.86%	0.14%	27.37%	4.97%	47.75%	-2.18%	5.09%	N/A			
Dynamic Mid Cap Growth	PWJ	03.03.05	17.07	6.03%	5.98%	1.79%	14.51%	2.75%	40.84%	-5.00%	N/A	N/A	40.56%	N/A	2.70%
Dynamic Mid Cap Growth Intellidex Index	ILJ	12.09.03		6.06%	6.16%	1.92%	18.66%	3.49%	41.88%	-4.34%	3.67%	N/A			
Dynamic Mid Cap	PJG	12.01.06	20.70	4.86%	4.93%	0.53%	-16.20%	-5.30%	53.36%	-7.38%	N/A	N/A	53.18%	N/A	-5.31%
Dynamic Mid Cap Intellidex Index	IEK	08.16.06		4.91%	5.12%	0.66%	-14.25%	-4.63%	54.91%	-6.73%	N/A	N/A			
Dynamic Mid Cap Value	PWP	03.03.05	14.00	4.40%	5.89%	0.65%	0.63%	0.13%	63.64%	-8.43%	N/A	N/A	63.32%	N/A	0.08%
Dynamic Mid Cap Value Intellidex Index	ILP	12.09.03		4.46%	6.06%	0.73%	4.69%	0.92%	65.48%	-7.77%	1.12%	N/A			
Dynamic Small Cap Growth	PWT	03.03.05	12.65	3.94%	11.09%	-0.24%	-15.66%	-3.35%	42.07%	-10.72%	N/A	N/A	41.53%	N/A	-3.42%
Dynamic Small Cap Growth Intellidex Index	ILK	12.09.03		3.99%	11.28%	-0.10%	-12.63%	-2.67%	44.14%	-9.91%	-2.52%	N/A			
Dynamic Small Cap	PJM	12.01.06	18.66	4.13%	10.30%	1.58%	-24.15%	-8.17%	53.24%	-9.34%	N/A	N/A	53.03%	N/A	-8.18%
Dynamic Small Cap Intellidex Index	IEY	08.16.06		4.20%	10.52%	1.69%	-21.86%	-7.32%	55.00%	-8.49%	N/A	N/A			
Dynamic Small Cap Value	PWY	03.03.05	13.03	4.49%	9.32%	1.32%	-7.73%	-1.60%	58.92%	-8.37%	N/A	N/A	58.28%	N/A	-1.65%
Dynamic Small Cap Value Intellidex Index	ILZ	12.09.03		4.53%	9.47%	1.40%	-4.09%	-0.83%	60.50%	-7.67%	-0.75%	N/A			
Zacks Micro Cap	PZI	08.18.05	9.84	5.81%	8.20%	0.41%	-31.33%	-7.96%	52.72%	-17.57%	N/A	N/A	51.78%	N/A	-8.05%
Zacks Micro Cap Index	ZAX	08.04.05		5.70%	8.21%	0.50%	-32.87%	-8.42%	51.51%	-18.24%	N/A	N/A			
Zacks Small Cap	PZJ	02.16.06	17.82	4.76%	7.83%	0.45%	-28.44%	-7.96%	55.79%	-12.10%	N/A	N/A	55.44%	N/A	-8.00%
Zacks Small Cap Index	ZRS	01.11.06		5.31%	8.38%	0.97%	-28.36%	-7.94%	57.14%	-11.99%	N/A	N/A			
<b>Target Allocation</b>															
Autonomic Balanced Growth NFA Global Asset	PAO	05.20.08	11.20	1.73%	0.17%	-1.15%	-21.67%	-12.83%	43.95%	N/A	N/A	N/A	43.73%	N/A	-13.49%
NF Global Dynamic Balanced Growth Index	NFABG	12.31.07		1.77%	0.16%	-1.14%	-20.57%	-12.15%	44.18%	N/A	N/A	N/A			
Autonomic Balanced NFA Global Asset	PCA	05.20.08	11.79	1.46%	0.09%	-0.51%	-17.41%	-10.20%	36.12%	N/A	N/A	N/A	37.38%	N/A	-11.11%
NF Global Dynamic Balanced Index	NFABI	12.31.07		1.47%	0.06%	-0.48%	-16.23%	-9.48%	36.57%	N/A	N/A	N/A			

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Most Recent Month End															
Fund Information				Cumulative Return			Since Inception		Average Annual Return				Market Price Returns		
				One Month	Three Month	YTD	Cum Return	Annual Return	One Year	Three Years	Five Year	Ten Years	One Year	Five Years	Since Inception
				As of 02.28.2010			As of 02.28.2010		As of 02.28.2010				As of 02.28.2010		
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price
Autonomic Growth NFA Global Asset	PTO	05.20.08	10.71	2.00%	0.20%	-1.83%	-25.42%	-15.21%	52.38%	N/A	N/A	N/A	52.39%	N/A	-15.94%
NF Global Dynamic Growth Index	NFAGI	12.31.07		2.03%	0.26%	-1.83%	-24.25%	-14.46%	52.72%	N/A	N/A	N/A			
<b>International</b>															
DWA Developed Mkts Technical Leaders	PIZ	12.28.07	17.35	1.64%	-3.60%	-6.32%	-28.44%	-14.29%	58.86%	N/A	N/A	N/A	60.54%	N/A	-14.70%
DWA Developed Mkts Technical Leaders Index	DWATRDM	12.18.07		1.15%	-3.11%	-6.09%	-26.27%	-13.10%	61.99%	N/A	N/A	N/A			
DWA Emerging Mkts Technical Leaders	PIE	12.28.07	14.05	2.48%	-0.18%	-4.36%	-43.26%	-22.99%	85.50%	N/A	N/A	N/A	86.02%	N/A	-23.52%
DWA Emerging Mkts Technical Leaders Index	DWATREM	12.18.07		2.58%	1.06%	-3.73%	-32.25%	-16.43%	93.05%	N/A	N/A	N/A			
Emerging Mkts Infrastructure	PXR	10.16.08	41.24	1.95%	-0.40%	-3.91%	90.99%	60.37%	118.71%	N/A	N/A	N/A	106.66%	N/A	47.56%
S-Network Emerging Infrastructure Builders Index	EIBI	08.18.08		1.98%	-0.15%	-3.79%	99.59%	65.62%	118.12%	N/A	N/A	N/A			
FTSE RAFI Asia Pacific ex-Japan	PAF	06.25.07	45.40	3.23%	-1.35%	-3.61%	0.78%	0.29%	101.57%	N/A	N/A	N/A	104.37%	N/A	0.57%
FTSE RAFI Asia Pacific ex-Japan Index	FRDAPXJ	11.28.05		3.31%	-1.12%	-3.46%	3.05%	1.13%	99.17%	N/A	N/A	N/A			
FTSE RAFI Developed Mkts ex-U.S.	PFX	06.25.07	35.18	-0.90%	-5.65%	-6.64%	-25.11%	-10.23%	67.09%	N/A	N/A	N/A	70.57%	N/A	-9.91%
FTSE RAFI Developed Mkts ex-U.S. Index	FRX1X	11.28.05		-1.55%	-5.44%	-6.47%	-22.67%	-9.15%	68.96%	-5.35%	N/A	N/A			
FTSE RAFI Developed Mkts ex-U.S. Small-Mid	PDN	09.27.07	20.19	-0.44%	-1.49%	-3.21%	-15.58%	-6.75%	79.48%	N/A	N/A	N/A	85.85%	N/A	-6.74%
FTSE RAFI Developed Mkts ex-U.S. Small Index	FRSDXUS	07.31.07		-0.77%	-1.22%	-2.87%	-12.94%	-5.56%	82.60%	N/A	N/A	N/A			
FTSE RAFI Emerging Mkts	PXH	09.27.07	21.32	0.09%	-2.54%	-6.90%	-13.37%	-5.75%	88.23%	N/A	N/A	N/A	89.01%	N/A	-6.44%
FTSE RAFI Emerging Mkts Index	FREM	03.19.07		-0.15%	-0.70%	-5.27%	-8.36%	-3.54%	99.91%	N/A	N/A	N/A			
FTSE RAFI Europe	PEF	06.25.07	32.45	-2.49%	-8.92%	-9.33%	-30.45%	-12.67%	68.94%	N/A	N/A	N/A	69.35%	N/A	-12.24%
FTSE RAFI Europe Index	FREU	11.28.05		-3.29%	-8.78%	-9.21%	-28.93%	-11.96%	71.23%	-7.09%	N/A	N/A			
FTSE RAFI Japan	PJO	06.25.07	37.25	1.09%	5.97%	3.41%	-22.07%	-8.88%	39.00%	N/A	N/A	N/A	37.33%	N/A	-8.83%
FTSE RAFI Japan Index	FRJPN	11.28.05		1.02%	6.14%	3.53%	-20.55%	-8.23%	38.91%	-8.41%	N/A	N/A			
Global Agriculture	PAGG	09.18.08	26.16	2.71%	1.53%	-2.06%	6.65%	4.55%	51.47%	N/A	N/A	N/A	51.49%	N/A	3.63%
NASDAQ OMX Global Agriculture Index	QAGX	07.28.08		2.35%	1.81%	-1.92%	9.27%	6.32%	53.68%	N/A	N/A	N/A			
Global Biotech	PBTQ	09.18.08	24.15	2.03%	6.43%	3.43%	-2.62%	-1.82%	23.28%	N/A	N/A	N/A	23.10%	N/A	-2.69%
NASDAQ OMX Global Biotech Index	QGBI	08.18.08		2.01%	6.72%	3.55%	-2.60%	-1.81%	22.20%	N/A	N/A	N/A			
Global Clean Energy	PBD	06.13.07	14.17	-4.19%	-11.18%	-14.79%	-43.38%	-18.92%	45.19%	N/A	N/A	N/A	47.20%	N/A	-19.12%
WilderHill New Energy Global Innovation Index	NEX	02.22.07		-4.37%	-10.69%	-14.44%	-40.12%	-17.23%	47.21%	-12.14%	N/A	N/A			
Global Coal	PKOL	09.18.08	27.57	2.53%	0.03%	-5.16%	20.37%	13.67%	146.83%	N/A	N/A	N/A	147.45%	N/A	14.58%
NASDAQ OMX Global Coal Index	QCOL	08.18.08		2.58%	0.40%	-5.08%	25.38%	16.93%	147.46%	N/A	N/A	N/A			
Global Gold and Precious Metals	PSAU	09.18.08	35.75	4.96%	-10.47%	-6.85%	31.03%	20.54%	47.90%	N/A	N/A	N/A	48.21%	N/A	21.22%
NASDAQ OMX Gold and Precious Metals Index	QGLD	08.18.08		4.51%	-10.42%	-6.70%	31.21%	20.65%	49.15%	N/A	N/A	N/A			
Global Nuclear Energy	PKN	04.03.08	18.19	0.89%	0.43%	-2.31%	-26.81%	-15.10%	47.98%	N/A	N/A	N/A	48.83%	N/A	-15.65%
WNA Nuclear Energy Index	WNAI	08.06.07		0.61%	0.58%	-2.26%	-28.01%	-15.83%	49.00%	N/A	N/A	N/A			
Global Progressive Transportation	PTRP	09.18.08	26.10	1.36%	0.20%	-3.23%	8.27%	5.65%	76.10%	N/A	N/A	N/A	75.53%	N/A	6.18%

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Most Recent Month End															
Fund Information			Cumulative Return			Since Inception		Average Annual Return				Market Price Returns			
Symbol	Inception Date	Fund NAV	One Month	Three Month	YTD	Cum Return	Annual Return	One Year	Three Years	Five Year	Ten Years	One Year	Five Years	Since Inception	
			As of 02.28.2010			As of 02.28.2010		As of 02.28.2010				As of 02.28.2010			
Symbol	Inception Date	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	
NASDAQ OMX Global Energy Efficient Transport Index	HAUX	08.25.08		1.67%	0.83%	-3.19%	9.96%	6.79%	77.57%	N/A	N/A	N/A			
Global Steel	PSTL	09.18.08	21.24	3.66%	5.01%	-3.76%	-9.08%	-6.37%	106.27%	N/A	N/A	N/A	106.82%	N/A	-5.17%
NASDAQ OMX Global Steel Index	QSTL	08.18.08		3.79%	5.13%	-3.71%	3.22%	2.21%	107.48%	N/A	N/A	N/A			
Global Wind Energy	PWND	07.01.08	12.98	-6.69%	-16.58%	-16.10%	-45.80%	-30.81%	32.58%	N/A	N/A	N/A	32.01%	N/A	-31.37%
NASDAQ OMX Clean Edge Global Wind Energy	QWNX	06.26.08		-6.99%	-16.02%	-16.09%	-43.59%	-29.13%	36.64%	N/A	N/A	N/A			
India	PIN	03.05.08	21.04	0.38%	-1.34%	-5.18%	-14.75%	-7.72%	96.97%	N/A	N/A	N/A	99.66%	N/A	-8.95%
Indus India Index	III	07.01.06		0.39%	-0.85%	-4.76%	-11.53%	-5.98%	100.58%	8.05%	N/A	N/A			
MENA Frontiers Countries	PMNA	07.09.08	12.58	2.95%	0.02%	-0.47%	-48.37%	-33.16%	30.13%	N/A	N/A	N/A	30.47%	N/A	-32.59%
NASDAQ OMX MENA Index	QMNX	06.05.08		1.85%	0.56%	-0.17%	-43.66%	-29.50%	34.06%	N/A	N/A	N/A			
Dynamic Developed Int'l Opportunities	PFA	06.13.07	15.33	-1.29%	-3.19%	-4.43%	-35.13%	-14.75%	76.33%	N/A	N/A	N/A	81.01%	N/A	-15.36%
QSG Developed International Opportunities Index	QSGDEV	06.13.07		-1.79%	-2.91%	-4.24%	-31.62%	-13.08%	77.75%	N/A	N/A	N/A			
Global Water	PIO	06.13.07	17.39	0.58%	-1.10%	-4.34%	-27.52%	-11.19%	66.84%	N/A	N/A	N/A	67.78%	N/A	-11.94%
Palisades Global Water Index	PIIWI	12.11.06		0.34%	-0.93%	-4.26%	-24.46%	-9.83%	64.24%	-3.65%	N/A	N/A			
Golden Dragon Halter USX China	PGJ	12.09.04	23.69	7.19%	-1.19%	-1.74%	71.05%	10.83%	88.59%	6.10%	12.37%	N/A	89.26%	12.31%	10.76%
Halter USX China Index	HXC	10.01.04		7.12%	-1.13%	-1.73%	76.19%	11.46%	90.19%	6.57%	13.01%	N/A			
International Dividend Achievers	PID	09.15.05	13.66	1.41%	-0.50%	-2.08%	5.14%	1.13%	73.77%	-6.62%	N/A	N/A	73.78%	N/A	1.16%
International Dividend Achievers Index	DAT	11.30.05		1.42%	-0.47%	-1.99%	4.03%	0.89%	72.29%	-6.88%	N/A	N/A			

Most recent month-end performance follows the most recent quarter-end performance.

**Insured New York Municipal Bond - PZT**

The initial publication date of the BofA Merrill Lynch New York Insured LT Core Plus Municipal Securities Index is May 22, 2009. Index return data up to May 28, 2009 reflects that of the Merrill Lynch New York Insured LT Core Municipal Securities Index. From May 28, 2009 forward, the index return data reflects that of the BofA Merrill Lynch New York Insured LT Core Plus Municipal Securities Index.

**Insured National Municipal Bond - PZA**

The initial publication date of the BofA Merrill Lynch National Insured LT Core Plus Municipal Securities Index is May 22, 2009. Index return data up to May 28, 2009 reflects that of the Merrill Lynch National Insured LT Core Municipal Securities Index. From May 28, 2009 forward, the index return data reflects that of the BofA Merrill Lynch National Insured LT Core Plus Municipal Securities Index.

**Insured California Municipal Bond - PWZ**

The initial publication date of the BofA Merrill Lynch California Insured LT Core Plus Municipal Securities Index is May 22, 2009. Index return data up to May 28, 2009 reflects that of the Merrill Lynch California Insured LT Core Municipal Securities Index. From May 28, 2009 forward, the index return data reflects that of the BofA Merrill Lynch California Insured LT Core Plus Municipal Securities Index.

† Index return data up to Sept. 30, 2009 reflects that of the Listed Private Equity Index. From Sept. 30, 2009 forward, the index return data reflects that of the Global Listed Private Equity Index.

**Effective Sept. 30, 2009, the name of the PowerShares Listed Private Equity Portfolio changed to PowerShares Global Listed Private Equity Portfolio. Its underlying index also changed to the Global Listed Private Equity Index. Prior to Sept. 30, 2009, the Fund's underlying index was the Listed Private Equity Index.**

Index returns do not represent Fund returns. An investor cannot invest directly in an index. The index does not charge management fees or brokerage expenses, and no such fees or expenses were deducted from the hypothetical performance shown; nor does the index lend securities, and no revenues from securities lending were added to the performance shown.

The results actual investors might have achieved would have differed from those shown because of differences in the timing, amounts of their investments, and fees and expenses associated with an investment in the Fund. Market price returns are total return calculations using the daily midpoint on the last trade, including dividend reinvestment.

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risk similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply.

Shares are subject to risks including: Small and Medium-Sized Company Risk- investing in securities of small and medium-sized companies involves greater risk than is customarily associated with investing in more established companies. The Fund is concentrated in a single industry which involves substantially greater risk of loss and price fluctuations than an investment diversified across multiple industries or sector segments.

Some portfolios invest in the securities of non-U.S. issuers and involve risks beyond those associated with investments in U.S. securities, including, but not limited to: greater market volatility, the availability of less reliable financial information, higher transactional and custody costs, taxation by foreign governments, decreased market liquidity, political instability, negative impact of changes in currency exchange rates or foreign governmental regulation.

The indexes may be concentrated in issues in industries or sectors of the economy. If the portfolio is focused in an industry or sector, it may present more risk than if it were broadly diversified over numerous industries and sectors of the economy. Some portfolios invest in the securities of non-U.S. issuers and involve risks beyond those associated with investments in U.S. securities, including, but not limited to: greater market volatility, the availability of less reliable financial information, higher transactional and custody costs, taxation by foreign governments, decreased market liquidity, political instability, negative impact of changes in currency exchange rates or foreign governmental regulation. Please see the prospectus for complete risk information.

Market returns are based on the midpoint of the bid/ask spread at 4 p.m. ET and do not represent the returns an investor would receive if shares were traded at other times.

As stated in the Fund's prospectus, the expense ratio of 0.25% (PAO, PCA, PTO) and 0.50% (PCEF) is expressed as a unitary fee to cover expenses incurred in connection with managing the portfolio. In addition to the expense ratio, the Fund will indirectly bear its proportionate share of the fees and expenses of the underlying funds in which it invests. These Acquired Fund Fees and Expenses are 0.48% for PCA, 0.54% for PAO, 0.58% for PTO and 1.31% for PCEF. The actual underlying fund expenses will vary with changes in the allocations of the Fund's assets.

In calculating the Index performance results, the Index provider applied its proprietary index calculation methodology to determine the performance results that the Index would have achieved had it been in existence for a five year period. The Index provider utilized the performance of ETFs included in the Index to the extent that they were available. However, since certain ETFs included in the Index did not exist for the entire period for which performance results are provided, where the performance information of an ETF was not available, the Index provider used the performance information of the index that the ETF tracks in calculating Index performance. The use of performance information of indexes in lieu of the performance information of ETFs does not reflect the fees and expenses incurred by the ETF. Fees and expenses incurred by the ETF. Had these fees and expenses been included, the performance results of the Index would have been lower.

Shares of the Funds are not in any way sponsored, endorsed, sold or promoted by Wachovia Corporation, Wachovia Capital Markets, LLC, Value Line Publishing, Inc., Value Line, Inc., Value Line Securities, Inc., Zacks Investment Research, Mergent, FTSE International Limited, London Stock Exchange Plc, The Financial Times Limited, Research Affiliates LLC, WilderShares, Hydrogen Ventures, Cleantech Indices LLC, Red Rocks Capital Partners, Lux Research, ISBC LLC, Halter, the American Stock Exchange, New Frontier Advisors or their affiliates makes no representation or warranty, express or implied, as to the results to be obtained from the use of the index. None of these companies are affiliated with PowerShares, ALPS Distributors, Inc. or Invesco Aim Distributors, Inc., nor any of their affiliates. PowerShares is a trademark of Invesco PowerShares Capital Management LLC. The product is not sponsored, endorsed, sold or promoted by any of the Index providers and the Index providers make no representation regarding the advisability of investing in this Trust.

**Gross Ratio:** Provides the total gross annual fund operating expenses per the Fund's current prospectus.

**Expense Cap:** For Funds with an inception date prior to 06/01/2007, the weighted costs excluded from the expense cap include: legal fees pertaining to the Fund's shares offered for sale, SEC and state registration fees, initial fees paid to be listed on an exchange and sub-licensing fees, among others. The expense cap is not representative of the total expenses the investor may pay. Please refer to the prospectus for a complete fee schedule.

**Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 50,000 Shares.**

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