

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. See invescopowershares.com to find the most recent month-end performance numbers.

	Cumulative			Avg. Annual			
	One Week	Month To Date	Year To Date	One Year	Three Years	Five Years	Ten Years
Indexes							
S&P 500 Index	-2.22%	-5.47%	1.93%	15.65%	2.35%	2.62%	3.29%
Barclays Capital U.S. Aggregate Index	0.10%	0.27%	3.31%	5.12%	5.30%	6.03%	5.56%
MSCI EAFE Index	-2.43%	-3.92%	2.14%	10.42%	-3.01%	1.30%	5.39%

	Symbol	Inception	Market Price	Total Returns As of 6.10.2011					Total Returns As of Quarter End 03.31.2011					Expenses Gross Ratio	
				Cumulative			Avg. Annual		Cumulative		Avg. Annual				
				One Week	Month To Date	Year To Date	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years		Ten Years
Domestic															
Actively Managed															
Active Alpha Q Fund (NAV)	PQY	4.11.08	28.69	-3.07%	-6.48%	2.35%	17.31%	5.17%	21.15%	6.67%	20.42%	N/A	N/A	N/A	
Active Alpha Q Fund (M)				-3.07%	-6.40%	2.32%	17.26%	5.16%	21.19%	6.68%	20.41%	N/A	N/A	N/A	0.75%
Active Alpha Multi-Cap Fund (NAV)	PQZ	4.11.08	17.89	-4.84%	-8.77%	-4.84%	-26.55%	-9.29%	-14.65%	-5.19%	14.73%	N/A	N/A	N/A	
Active Alpha Multi-Cap Fund (M)				-4.89%	-8.77%	-4.94%	-26.59%	-9.31%	-14.74%	-5.23%	14.62%	N/A	N/A	N/A	0.75%
Active Mega-Cap Fund (NAV)	PMA	4.11.08	26.08	-1.92%	-5.06%	4.66%	9.34%	2.86%	12.06%	3.91%	14.94%	N/A	N/A	N/A	
Active Mega-Cap Fund (M)				-1.88%	-4.96%	4.70%	9.37%	2.87%	12.10%	3.92%	14.98%	N/A	N/A	N/A	0.75%
Active Low Duration Fund (NAV)	PLK	4.11.08	25.42	0.00%	0.04%	0.83%	6.95%	2.15%	6.10%	2.01%	1.22%	N/A	N/A	N/A	
Active Low Duration Fund (M)				0.04%	0.12%	1.02%	6.70%	2.07%	5.77%	1.91%	1.26%	N/A	N/A	N/A	0.29%
Active U. S. Real Estate Fund (NAV)	PSR	11.20.08	49.10	-3.76%	-6.69%	7.16%	157.58%	44.85%	158.57%	49.59%	24.83%	N/A	N/A	N/A	
Active U. S. Real Estate Fund (M)				-3.90%	-6.78%	7.04%	159.15%	45.20%	160.32%	50.02%	24.94%	N/A	N/A	N/A	0.80%
Broad Based															
Dynamic Market (NAV)	PWC	5.1.03	44.79	-3.03%	-6.47%	2.01%	78.41%	7.40%	87.17%	8.24%	20.98%	1.98%	0.71%	N/A	
Dynamic Market (M)				-3.03%	-6.43%	1.90%	78.30%	7.39%	87.02%	8.23%	20.91%	1.95%	0.69%	N/A	0.60%
Dynamic OTC (NAV)	PWO	5.1.03	49.82	-3.11%	-6.99%	0.48%	75.57%	7.19%	83.36%	7.96%	19.89%	5.49%	-0.10%	N/A	
Dynamic OTC (M)				-3.18%	-6.95%	0.32%	75.25%	7.16%	83.20%	7.95%	19.91%	5.51%	-0.09%	N/A	0.85%
FTSE RAFI US 1000 (NAV)	PRF	12.19.05	56.58	-2.28%	-5.72%	1.54%	24.05%	4.02%	29.58%	5.03%	16.50%	6.04%	4.42%	N/A	
FTSE RAFI US 1000 (M)				-2.30%	-5.64%	1.40%	24.44%	4.08%	29.96%	5.09%	16.47%	6.08%	4.42%	N/A	0.45%
FTSE RAFI US 1500 Small-Mid (NAV)	PRFZ	9.20.06	63.87	-3.59%	-7.79%	-0.76%	31.35%	5.95%	42.25%	8.10%	25.14%	13.49%	N/A	N/A	
FTSE RAFI US 1500 Small-Mid (M)				-3.58%	-7.80%	-0.98%	31.30%	5.94%	42.21%	8.09%	25.13%	13.47%	N/A	N/A	0.51%

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				Cumulative			Avg. Annual		Cumulative			Avg. Annual			
				One Week	Month To Date	Year To Date	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years	
Dynamic MagniQuant (NAV)	PIQ	10.12.06	24.83	-3.49%	-7.34%	1.84%	0.83%	0.18%	6.38%	1.40%	22.17%	3.73%	N/A	N/A	
Dynamic MagniQuant (M)				-3.57%	-7.35%	1.60%	0.82%	0.18%	6.47%	1.41%	22.13%	3.72%	N/A	N/A	0.98%
Convertible															
Convertible Securities (NAV)	CVRT	5.26.11	24.14	-2.28%	-4.91%	N/A	-4.07%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Convertible Securities (M)				-2.27%	-4.89%	N/A	-3.86%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.35%
Equity Income															
Dividend Achievers (NAV)	PFM	9.15.05	14.56	-1.29%	-4.21%	4.25%	10.66%	1.78%	11.96%	2.06%	16.08%	0.12%	1.35%	N/A	
Dividend Achievers (M)				-1.35%	-4.21%	4.10%	10.66%	1.78%	11.95%	2.06%	15.98%	0.14%	1.35%	N/A	0.64%
CEF Income Composite (NAV)	PCEF	2.19.10	25.86	-1.26%	-2.01%	5.15%	14.06%	10.61%	12.05%	10.80%	7.55%	N/A	N/A	N/A	
CEF Income Composite (M)				-1.26%	-1.93%	5.19%	14.04%	10.60%	11.71%	10.49%	6.34%	N/A	N/A	N/A	0.50%
KBW Premium Yield Equity REIT (NAV)	KBWY	12.2.10	24.79	-4.14%	-8.12%	-0.95%	1.50%	N/A	6.09%	N/A	N/A	N/A	N/A	N/A	
KBW Premium Yield Equity REIT (M)				-4.17%	-8.08%	-1.06%	1.74%	N/A	6.33%	N/A	N/A	N/A	N/A	N/A	0.35%
KBW High Dividend Financial (NAV)	KBWD	12.2.10	23.40	-1.52%	-4.02%	0.12%	3.17%	N/A	5.72%	N/A	N/A	N/A	N/A	N/A	
KBW High Dividend Financial (M)				-1.60%	-4.06%	-0.09%	3.34%	N/A	5.90%	N/A	N/A	N/A	N/A	N/A	0.93%
High Yield Equity Dividend Achievers (NAV)	PEY	12.9.04	8.57	-1.27%	-4.78%	-1.51%	-23.22%	-3.98%	-20.84%	-3.64%	13.57%	-4.81%	-5.66%	N/A	
High Yield Equity Dividend Achievers (M)				-1.38%	-4.88%	-1.63%	-23.17%	-3.97%	-20.79%	-3.63%	13.43%	-4.79%	-5.66%	N/A	0.65%
Financial Preferred (NAV)	PGF	12.1.06	18.01	-0.72%	-1.75%	5.09%	3.68%	0.80%	3.31%	0.76%	12.20%	4.05%	N/A	N/A	
Financial Preferred (M)				-0.88%	-1.75%	5.20%	2.89%	0.63%	2.52%	0.58%	12.45%	3.76%	N/A	N/A	0.65%
Buyback Achievers (NAV)	PKW	12.20.06	25.97	-1.85%	-4.69%	6.91%	7.55%	1.64%	7.97%	1.81%	18.71%	7.59%	N/A	N/A	
Buyback Achievers (M)				-1.96%	-4.73%	6.78%	7.34%	1.60%	7.88%	1.79%	18.80%	7.63%	N/A	N/A	0.97%
Fixed Income															
Insured New York Municipal Bond (NAV)	PZT	10.11.07	22.80	0.18%	0.53%	4.74%	8.76%	2.32%	3.85%	1.09%	-0.60%	2.58%	N/A	N/A	
Insured New York Municipal Bond (M)				0.22%	0.57%	4.84%	7.61%	2.02%	2.79%	0.80%	-0.81%	2.50%	N/A	N/A	0.35%
Fundamental High Yield Corp Bond (NAV)	PHB	11.15.07	18.48	-0.48%	-0.64%	4.74%	2.34%	0.65%	1.01%	0.30%	10.85%	1.47%	N/A	N/A	
Fundamental High Yield Corp Bond (M)				-0.75%	-1.18%	4.34%	-0.34%	-0.09%	-1.25%	-0.37%	10.72%	0.94%	N/A	N/A	0.50%
VRDO Tax-Free Weekly (NAV)	PVI	11.15.07	25.00	0.00%	0.00%	0.17%	5.56%	1.53%	5.50%	1.60%	0.42%	1.39%	N/A	N/A	
VRDO Tax-Free Weekly (M)				0.00%	0.00%	0.17%	5.55%	1.52%	5.50%	1.60%	0.42%	1.36%	N/A	N/A	0.25%
Preferred (NAV)	PGX	1.31.08	14.29	-0.49%	-0.83%	3.89%	-7.42%	-2.27%	-8.10%	-2.64%	10.09%	-0.68%	N/A	N/A	
Preferred (M)				-0.63%	-1.04%	4.10%	-8.91%	-2.74%	-9.52%	-3.11%	10.15%	-1.55%	N/A	N/A	0.50%
Build America Bond (NAV)	BAB	11.17.09	26.73	0.52%	0.56%	9.75%	17.07%	10.62%	9.35%	6.76%	7.53%	N/A	N/A	N/A	
Build America Bond (M)				0.38%	0.30%	9.24%	16.37%	10.20%	8.65%	6.25%	6.93%	N/A	N/A	N/A	0.35%

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		Cumulative			Avg. Annual				Cumulative			Avg. Annual				Gross
Symbol	Inception	Market Price	One Week	Month To Date	Year To Date	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years	Ratio		
Senior Loan (NAV)	BKLN	3.3.11	24.91	-0.44%	-0.60%	N/A	0.03%	N/A	0.08%	N/A	N/A	N/A	N/A			
Senior Loan (M)				-0.56%	-0.64%	N/A	-0.05%	N/A	0.32%	N/A	N/A	N/A	N/A	0.93%		
1-30 Laddered Treasury (NAV)	PLW	10.11.07	28.72	0.42%	0.63%	4.45%	29.88%	7.39%	23.69%	6.32%	6.55%	3.84%	N/A	N/A		
1-30 Laddered Treasury (M)				0.39%	0.59%	4.34%	29.62%	7.33%	23.31%	6.22%	6.43%	3.73%	N/A	N/A		
Emerging Mkts Sovereign Debt (NAV)	PCY	10.11.07	27.18	0.15%	0.56%	4.59%	33.68%	8.24%	28.71%	7.54%	6.89%	8.30%	N/A	N/A		
Emerging Mkts Sovereign Debt (M)				0.19%	0.15%	4.50%	32.90%	8.07%	27.87%	7.34%	6.77%	7.13%	N/A	N/A		
Insured National Municipal Bond (NAV)	PZA	10.11.07	23.38	0.04%	0.47%	5.37%	11.43%	3.00%	5.37%	1.52%	-1.32%	3.29%	N/A	N/A		
Insured National Municipal Bond (M)				0.26%	0.47%	5.98%	10.52%	2.77%	4.23%	1.20%	-1.74%	3.19%	N/A	N/A		
Insured California Municipal Bond (NAV)	PWZ	10.11.07	23.17	0.00%	0.48%	5.12%	10.16%	2.67%	3.90%	1.11%	-2.15%	2.79%	N/A	N/A		
Insured California Municipal Bond (M)				0.09%	0.52%	4.79%	9.37%	2.47%	3.12%	0.89%	-2.39%	3.31%	N/A	N/A		
QQQ/BLDRS																
Powershares QQQ (NAV)	QQQ	3.10.99	54.64	-3.11%	-6.34%	0.44%	11.20%	0.87%	16.88%	1.30%	20.09%	10.03%	6.99%	4.27%		
Powershares QQQ (M)				-3.09%	-6.18%	0.46%	11.06%	0.86%	16.73%	1.29%	20.10%	10.09%	6.99%	4.29%		
BLDRS Asia 50 ADR Index Fund (NAV)	ADRA	11.13.02	27.04	-1.64%	-3.43%	-5.38%	103.64%	8.65%	111.01%	9.32%	7.35%	0.71%	1.13%	N/A		
BLDRS Asia 50 ADR Index Fund (M)				-1.67%	-3.32%	-5.42%	102.47%	8.58%	110.03%	9.26%	7.39%	0.74%	1.14%	N/A		
BLDRS Dev Mkts 100 ADR Index Fnd (NAV)	ADRD	11.13.02	21.84	-2.89%	-4.71%	2.15%	90.49%	7.81%	94.76%	8.28%	8.22%	-3.66%	0.58%	N/A		
BLDRS Dev Mkts 100 ADR Index Fnd (M)				-2.89%	-4.75%	2.20%	90.94%	7.84%	95.58%	8.34%	8.47%	-3.62%	0.59%	N/A		
BLDRS Em Mkts 50 ADR Index Fnd (NAV)	ADRE	11.13.02	45.17	-2.69%	-4.20%	-6.11%	359.45%	19.47%	393.31%	20.98%	12.29%	2.06%	10.61%	N/A		
BLDRS Em Mkts 50 ADR Index Fnd (M)				-2.71%	-4.02%	-6.19%	355.83%	19.36%	389.44%	20.87%	12.22%	2.08%	10.67%	N/A		
BLDRS Europe 100 ADR Index Fnd (NAV)	ADRU	11.13.02	21.70	-3.30%	-5.03%	4.72%	97.58%	8.27%	101.49%	8.72%	9.67%	-4.22%	1.24%	N/A		
BLDRS Europe 100 ADR Index Fnd (M)				-3.30%	-5.03%	4.67%	96.65%	8.21%	100.82%	8.68%	9.76%	-4.20%	1.22%	N/A		
Sector/Industry																
Aerospace & Defense (NAV)	PPA	10.26.05	19.23	-1.64%	-5.04%	2.89%	34.08%	5.35%	41.89%	6.66%	9.99%	2.34%	4.19%	N/A		
Aerospace & Defense (M)				-1.59%	-4.94%	2.84%	34.17%	5.37%	41.91%	6.66%	9.88%	2.32%	4.18%	N/A		
Nasdaq Internet (NAV)	PNQI	6.12.08	36.61	-5.11%	-7.65%	6.06%	52.76%	15.20%	63.53%	19.20%	41.96%	N/A	N/A	N/A		
Nasdaq Internet (M)				-5.08%	-7.60%	5.90%	50.42%	14.61%	61.15%	18.58%	42.05%	N/A	N/A	N/A		
S&P SmallCap Materials (NAV)	PSCM	4.7.10	27.85	-1.70%	-7.57%	-2.13%	9.24%	7.81%	19.12%	19.53%	N/A	N/A	N/A	N/A		
S&P SmallCap Materials (M)				-1.70%	-7.54%	-2.13%	9.24%	7.81%	19.08%	19.49%	N/A	N/A	N/A	N/A		
S&P SmallCap Consumer Disc (NAV)	PSCD	4.7.10	26.83	-4.04%	-9.78%	-3.99%	4.26%	3.62%	10.17%	10.38%	N/A	N/A	N/A	N/A		
S&P SmallCap Consumer Disc (M)				-4.11%	-9.78%	-4.13%	4.30%	3.65%	10.25%	10.46%	N/A	N/A	N/A	N/A		
S&P SmallCap Consumer Staples (NAV)	PSCC	4.7.10	30.91	-2.58%	-6.92%	5.03%	23.00%	19.26%	23.79%	24.31%	N/A	N/A	N/A	N/A		
S&P SmallCap Consumer Staples (M)				-2.65%	-6.90%	4.85%	22.92%	19.19%	23.79%	24.31%	N/A	N/A	N/A	N/A		

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S&P SmallCap Energy (NAV)	PSCE	4.7.10 36.27	-3.56%	-7.63%	8.52%	43.68%	36.12%	65.80%	67.45%	N/A	N/A	N/A	N/A			
S&P SmallCap Energy (M)			-3.64%	-7.62%	8.20%	43.78%	36.20%	66.14%	67.80%	N/A	N/A	N/A	N/A	0.29%		
S&P SmallCap Financials (NAV)	PSCF	4.7.10 26.35	-2.95%	-6.99%	-2.58%	4.14%	3.51%	10.97%	11.20%	N/A	N/A	N/A	N/A			
S&P SmallCap Financials (M)			-3.02%	-6.99%	-2.76%	4.05%	3.44%	11.00%	11.23%	N/A	N/A	N/A	N/A	0.29%		
S&P SmallCap Health Care (NAV)	PSCH	4.7.10 32.12	-3.16%	-6.76%	14.67%	28.41%	23.71%	26.41%	26.99%	N/A	N/A	N/A	N/A			
S&P SmallCap Health Care (M)			-3.19%	-6.76%	14.35%	28.51%	23.79%	26.47%	27.05%	N/A	N/A	N/A	N/A	0.29%		
S&P SmallCap Industrials (NAV)	PSCI	4.7.10 27.71	-2.87%	-7.97%	-4.46%	10.08%	8.52%	22.95%	23.45%	N/A	N/A	N/A	N/A			
S&P SmallCap Industrials (M)			-2.91%	-7.97%	-4.72%	10.09%	8.52%	22.92%	23.42%	N/A	N/A	N/A	N/A	0.29%		
S&P SmallCap Info Tech (NAV)	PSCT	4.7.10 29.24	-4.10%	-8.42%	0.38%	14.80%	12.46%	25.94%	26.51%	N/A	N/A	N/A	N/A			
S&P SmallCap Info Tech (M)			-4.16%	-8.45%	0.17%	14.77%	12.43%	25.99%	26.56%	N/A	N/A	N/A	N/A	0.29%		
S&P SmallCap Utilities (NAV)	PSCU	4.7.10 28.88	-1.50%	-5.34%	3.23%	16.53%	13.90%	15.60%	15.93%	N/A	N/A	N/A	N/A			
S&P SmallCap Utilities (M)			-1.50%	-5.40%	3.20%	16.53%	13.90%	15.64%	15.97%	N/A	N/A	N/A	N/A	0.29%		
International Corporate Bond (NAV)	PICB	6.3.10 28.60	-0.59%	-0.11%	8.10%	19.27%	18.87%	14.42%	17.75%	N/A	N/A	N/A	N/A			
International Corporate Bond (M)			-1.34%	-0.59%	7.38%	18.44%	18.06%	14.45%	17.78%	N/A	N/A	N/A	N/A	0.50%		
KBW Property & Casualty Ins (NAV)	KBWP	12.2.10 25.01	-2.61%	-4.36%	-0.78%	0.25%	N/A	4.54%	N/A	N/A	N/A	N/A	N/A			
KBW Property & Casualty Ins (M)			-2.61%	-4.32%	-0.81%	0.33%	N/A	4.66%	N/A	N/A	N/A	N/A	N/A	0.35%		
Dynamic Biotechnology & Genome (NAV)	PBE	6.23.05 21.66	-3.30%	-6.79%	-0.73%	48.07%	6.80%	48.69%	7.12%	12.10%	9.13%	3.95%	N/A			
Dynamic Biotechnology & Genome (M)			-3.43%	-6.88%	-0.96%	47.84%	6.77%	48.52%	7.10%	12.11%	9.13%	3.94%	N/A	0.61%		
Dynamic Building & Construction (NAV)	PKB	10.26.05 12.43	-4.68%	-9.27%	-3.57%	-13.24%	-2.50%	0.37%	0.07%	21.41%	-2.66%	-3.37%	N/A			
Dynamic Building & Construction (M)			-4.60%	-9.14%	-3.79%	-13.30%	-2.51%	0.44%	0.08%	21.58%	-2.66%	-3.32%	N/A	0.76%		
Dyn Energy Exploration & Prod (NAV)	PXE	10.26.05 24.38	-2.91%	-6.98%	5.72%	55.66%	8.19%	76.40%	11.02%	59.72%	5.16%	9.38%	N/A			
Dyn Energy Exploration & Prod (M)			-3.02%	-6.95%	5.49%	55.41%	8.16%	76.44%	11.03%	60.14%	5.22%	9.42%	N/A	0.76%		
Dynamic Food & Beverage (NAV)	PBJ	6.23.05 19.11	-2.40%	-6.23%	4.88%	41.20%	5.95%	41.49%	6.20%	24.70%	6.79%	6.57%	N/A			
Dynamic Food & Beverage (M)			-2.45%	-6.23%	4.77%	41.12%	5.95%	41.49%	6.20%	24.78%	6.79%	6.59%	N/A	0.74%		
Dynamic Insurance (NAV)	PIC	10.26.05 15.94	-2.87%	-5.79%	-2.48%	11.19%	1.90%	17.75%	3.06%	12.07%	3.95%	1.47%	N/A			
Dynamic Insurance (M)			-2.86%	-5.74%	-2.48%	11.26%	1.92%	17.82%	3.07%	12.14%	3.93%	1.48%	N/A	1.23%		
Dynamic Leisure & Entertainment (NAV)	PEJ	6.23.05 18.25	-3.59%	-7.82%	-0.76%	31.65%	4.72%	37.77%	5.71%	23.17%	10.31%	4.46%	N/A			
Dynamic Leisure & Entertainment (M)			-3.64%	-7.87%	-1.03%	31.54%	4.70%	37.88%	5.72%	23.16%	10.33%	4.50%	N/A	1.06%		
Dynamic Media (NAV)	PBS	6.23.05 14.28	-3.78%	-7.88%	2.59%	-0.79%	-0.13%	5.46%	0.93%	17.46%	6.34%	1.37%	N/A			
Dynamic Media (M)			-3.77%	-7.81%	2.66%	-0.72%	-0.12%	5.46%	0.93%	17.28%	6.37%	1.40%	N/A	0.77%		
Dynamic Networking (NAV)	PXQ	6.23.05 26.32	-4.32%	-8.28%	-0.04%	76.99%	10.05%	88.46%	11.61%	37.00%	24.47%	9.43%	N/A			
Dynamic Networking (M)			-4.40%	-8.36%	-0.46%	76.65%	10.01%	88.46%	11.61%	36.93%	24.44%	9.45%	N/A	0.95%		
Dynamic Oil & Gas Services (NAV)	PXJ	10.26.05 23.16	-4.10%	-6.64%	6.33%	42.86%	6.55%	62.70%	9.38%	58.75%	0.52%	5.95%	N/A			
Dynamic Oil & Gas Services (M)			-4.18%	-6.65%	6.05%	42.73%	6.53%	62.82%	9.40%	58.97%	0.54%	5.96%	N/A	0.63%		

		Total Returns As of 6.10.2011							Total Returns As of Quarter End 03.31.2011							Expenses
		Cumulative			Avg. Annual				Cumulative			Avg. Annual				Gross
Symbol	Inception	Market Price	One Week	Month To Date	Year To Date	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years	Ratio		
Dynamic Pharmaceuticals (NAV)	PJP	6.23.05 25.70	-2.21%	-5.02%	8.71%	80.30%	10.39%	70.83%	9.73%	22.52%	13.75%	8.09%	N/A			
Dynamic Pharmaceuticals (M)			-2.39%	-5.03%	8.62%	80.35%	10.39%	70.95%	9.74%	22.52%	13.77%	8.07%	N/A	0.74%		
Dynamic Retail (NAV)	PMR	10.26.05 19.98	-2.58%	-7.58%	2.83%	36.62%	5.71%	39.77%	6.36%	17.46%	11.04%	3.29%	N/A			
Dynamic Retail (M)			-2.63%	-7.59%	2.67%	36.40%	5.68%	39.60%	6.34%	17.47%	11.02%	3.29%	N/A	0.89%		
Dynamic Semiconductors (NAV)	PSI	6.23.05 16.41	-3.69%	-8.72%	0.98%	11.41%	1.83%	19.14%	3.08%	27.21%	5.17%	-1.95%	N/A			
Dynamic Semiconductors (M)			-3.81%	-8.68%	0.80%	11.14%	1.79%	18.99%	3.06%	27.04%	5.13%	-1.98%	N/A	0.90%		
Dynamic Software (NAV)	PSJ	6.23.05 24.80	-3.35%	-7.46%	-0.40%	65.62%	8.83%	81.64%	10.90%	24.19%	17.37%	8.72%	N/A			
Dynamic Software (M)			-3.43%	-7.43%	-0.60%	65.44%	8.81%	81.79%	10.91%	24.31%	17.43%	8.77%	N/A	0.75%		
Dynamic Utilities (NAV)	PUI	10.26.05 16.74	-1.93%	-4.56%	7.77%	29.08%	4.65%	26.23%	4.39%	15.49%	0.94%	3.34%	N/A			
Dynamic Utilities (M)			-1.93%	-4.51%	7.69%	29.24%	4.67%	26.46%	4.42%	15.47%	0.96%	3.35%	N/A	0.95%		
Lux Nanotech (NAV)	PXN	10.26.05 8.62	-5.22%	-7.58%	-13.05%	-43.94%	-9.78%	-37.30%	-8.24%	-5.73%	-12.04%	-12.15%	N/A			
Lux Nanotech (M)			-4.65%	-6.51%	-11.95%	-43.38%	-9.62%	-36.68%	-8.08%	-4.65%	-11.74%	-11.93%	N/A	1.20%		
Water Resources (NAV)	PHO	12.6.05 18.46	-2.84%	-7.33%	-2.79%	24.49%	4.06%	37.17%	6.13%	17.47%	2.37%	3.04%	N/A			
Water Resources (M)			-2.89%	-7.28%	-2.89%	23.13%	3.85%	35.60%	5.90%	17.41%	2.39%	2.99%	N/A	0.64%		
WilderHill Clean Energy (NAV)	PBW	3.3.05 8.63	-5.69%	-10.02%	-17.20%	-44.63%	-9.00%	-30.95%	-5.91%	8.26%	-18.31%	-12.71%	N/A			
WilderHill Clean Energy (M)			-5.58%	-9.82%	-17.18%	-44.53%	-8.97%	-30.78%	-5.87%	8.24%	-18.20%	-12.64%	N/A	0.70%		
Dynamic Banking (NAV)	PJB	10.12.06 11.84	-1.66%	-6.84%	-10.43%	-47.45%	-12.90%	-42.27%	-11.57%	-1.09%	-9.15%	N/A	N/A			
Dynamic Banking (M)			-1.66%	-6.77%	-10.78%	-47.49%	-12.91%	-42.39%	-11.62%	-1.24%	-9.21%	N/A	N/A	1.07%		
Dynamic Basic Materials Sector (NAV)	PYZ	10.12.06 37.38	-1.74%	-6.57%	5.53%	56.42%	10.08%	63.33%	11.61%	34.02%	6.37%	N/A	N/A			
Dynamic Basic Materials Sector (M)			-1.79%	-6.57%	5.42%	56.44%	10.08%	63.52%	11.64%	34.13%	6.39%	N/A	N/A	0.91%		
Dyn Consumer Disc Sector (NAV)	PEZ	10.12.06 25.28	-3.55%	-7.77%	-0.31%	2.49%	0.53%	6.42%	1.40%	18.91%	6.92%	N/A	N/A			
Dyn Consumer Disc Sector (M)			-3.47%	-7.64%	-0.39%	2.57%	0.55%	6.42%	1.40%	18.86%	6.91%	N/A	N/A	1.32%		
Dynamic Consumer Staples Sector (NAV)	PSL	10.12.06 30.28	-1.81%	-5.96%	5.17%	29.11%	5.63%	27.66%	5.62%	16.18%	5.73%	N/A	N/A			
Dynamic Consumer Staples Sector (M)			-1.88%	-5.96%	5.10%	29.03%	5.62%	27.54%	5.60%	16.14%	5.71%	N/A	N/A	0.87%		
Dynamic Energy Sector (NAV)	PXI	10.12.06 39.97	-3.22%	-6.48%	6.98%	58.54%	10.39%	74.08%	13.22%	55.03%	8.61%	N/A	N/A			
Dynamic Energy Sector (M)			-3.29%	-6.53%	6.70%	58.58%	10.40%	74.37%	13.26%	55.23%	8.63%	N/A	N/A	0.93%		
Dynamic Financials Sector (NAV)	PFI	10.12.06 18.64	-2.82%	-6.66%	-1.74%	-21.81%	-5.14%	-15.73%	-3.76%	12.61%	-2.11%	N/A	N/A			
Dynamic Financials Sector (M)			-2.81%	-6.61%	-1.74%	-21.74%	-5.12%	-15.78%	-3.77%	12.31%	-2.11%	N/A	N/A	1.26%		
Dynamic Healthcare Sector (NAV)	PTH	10.12.06 30.42	-1.74%	-4.58%	13.24%	22.18%	4.39%	19.05%	3.98%	17.28%	5.52%	N/A	N/A			
Dynamic Healthcare Sector (M)			-1.81%	-4.64%	13.17%	22.10%	4.38%	19.01%	3.97%	17.33%	5.51%	N/A	N/A	0.72%		
Dynamic Industrials Sector (NAV)	PRN	10.12.06 29.01	-3.39%	-8.51%	-0.85%	17.12%	3.45%	29.91%	6.03%	37.34%	5.19%	N/A	N/A			
Dynamic Industrials Sector (M)			-3.49%	-8.51%	-1.06%	17.05%	3.44%	30.04%	6.06%	37.42%	5.20%	N/A	N/A	0.82%		
Dynamic Technology Sector (NAV)	PTF	10.12.06 25.13	-4.23%	-8.28%	-1.83%	-1.44%	-0.31%	7.77%	1.69%	19.31%	5.59%	N/A	N/A			
Dynamic Technology Sector (M)			-4.30%	-8.25%	-2.10%	-1.56%	-0.34%	7.77%	1.69%	19.26%	5.57%	N/A	N/A	0.90%		

		Total Returns As of 6.10.2011							Total Returns As of Quarter End 03.31.2011							
		Cumulative			Avg. Annual				Cumulative			Avg. Annual				Expenses
Symbol	Inception	Market Price	One Week	Month To Date	Year To Date	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years	Gross Ratio		
Cleantech (NAV)	PZD	10.24.06	27.31	-3.55%	-5.88%	3.40%	11.21%	2.32%	19.57%	4.11%	20.08%	-1.40%	N/A	N/A		
Cleantech (M)				-3.80%	-6.21%	3.41%	10.84%	2.25%	19.53%	4.11%	20.58%	-1.42%	N/A	N/A	0.71%	
Global Listed Private Equity (NAV)	PSP	10.24.06	11.09	-3.48%	-4.97%	3.84%	-44.86%	-12.07%	-42.77%	-11.83%	22.72%	-11.29%	N/A	N/A		
Global Listed Private Equity (M)				-4.23%	-5.62%	3.36%	-44.86%	-12.07%	-42.42%	-11.71%	23.54%	-11.07%	N/A	N/A	2.97%	
WilderHill Progressive Energy (NAV)	PUW	10.24.06	26.91	-4.09%	-8.31%	-4.03%	10.42%	2.16%	24.89%	5.14%	26.05%	5.92%	N/A	N/A		
WilderHill Progressive Energy (M)				-4.20%	-8.34%	-4.17%	10.38%	2.16%	25.06%	5.17%	26.28%	5.95%	N/A	N/A	0.84%	
Specialized																
S&P 500 Buywrite (NAV)	PBP	12.20.07	20.70	-2.03%	-4.11%	-0.35%	-7.30%	-2.16%	-5.83%	-1.81%	5.32%	-1.16%	N/A	N/A		
S&P 500 Buywrite (M)				-2.22%	-4.21%	-0.68%	-7.52%	-2.23%	-5.69%	-1.77%	5.12%	-1.18%	N/A	N/A	0.75%	
S & P 500 High Beta (NAV)	SPHB	5.5.11	22.27	-4.09%	-8.62%	N/A	-7.98%	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
S & P 500 High Beta (M)				-4.09%	-8.54%	N/A	-7.90%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.25%	
S & P 500 Low Volatility (NAV)	SPLV	5.5.11	24.47	-1.01%	-3.82%	N/A	-1.37%	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
S & P 500 Low Volatility (M)				-1.01%	-3.74%	N/A	-1.29%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.25%	
S&P 500 High Quality (NAV)	PIV	12.6.05	13.94	-1.56%	-5.04%	3.72%	-9.30%	-1.76%	-8.32%	-1.62%	20.23%	-3.12%	-3.13%	N/A		
S&P 500 High Quality (M)				-1.55%	-5.04%	3.80%	-9.64%	-1.82%	-8.67%	-1.69%	20.22%	-3.10%	-3.14%	N/A	0.80%	
Morningstar StockInvestor Core (NAV)	PYH	12.1.06	20.29	-2.59%	-5.76%	1.30%	-18.02%	-4.30%	-14.34%	-3.51%	8.05%	-6.34%	N/A	N/A		
Morningstar StockInvestor Core (M)				-2.55%	-5.76%	1.20%	-18.02%	-4.30%	-14.26%	-3.49%	8.10%	-6.30%	N/A	N/A	1.11%	
DWA Technical Leaders (NAV)	PDP	3.1.07	24.60	-3.19%	-6.64%	4.82%	4.03%	0.93%	8.26%	1.96%	26.05%	1.83%	N/A	N/A		
DWA Technical Leaders (M)				-3.19%	-6.61%	4.68%	3.82%	0.88%	8.12%	1.93%	26.09%	1.85%	N/A	N/A	0.73%	
Style																
Dynamic Large Cap Growth (NAV)	PWB	3.3.05	16.42	-2.78%	-6.06%	1.05%	13.42%	2.03%	17.84%	2.74%	16.64%	1.84%	1.14%	N/A		
Dynamic Large Cap Growth (M)				-2.78%	-5.96%	0.99%	13.19%	2.00%	17.60%	2.70%	16.64%	1.88%	1.10%	N/A	0.61%	
Dynamic Large Cap Value (NAV)	PWV	3.3.05	19.36	-1.63%	-4.58%	4.79%	46.18%	6.24%	48.22%	6.69%	13.48%	4.55%	5.18%	N/A		
Dynamic Large Cap Value (M)				-1.73%	-4.63%	4.62%	45.91%	6.21%	48.09%	6.68%	13.54%	4.61%	5.17%	N/A	0.60%	
Dynamic Mid Cap Growth (NAV)	PWJ	3.3.05	22.00	-3.47%	-7.21%	1.52%	47.98%	6.45%	55.58%	7.54%	26.25%	4.23%	4.51%	N/A		
Dynamic Mid Cap Growth (M)				-3.42%	-7.09%	1.48%	47.78%	6.43%	55.44%	7.53%	26.37%	4.22%	4.52%	N/A	0.66%	
Dynamic Mid Cap Value (NAV)	PWP	3.3.05	16.21	-2.76%	-6.25%	2.92%	17.67%	2.63%	21.52%	3.26%	13.54%	2.64%	1.17%	N/A		
Dynamic Mid Cap Value (M)				-2.82%	-6.03%	2.79%	17.53%	2.61%	21.37%	3.24%	13.69%	2.67%	1.17%	N/A	0.84%	
Dynamic Small Cap Growth (NAV)	PWT	3.3.05	17.16	-4.02%	-9.39%	6.58%	14.54%	2.19%	22.87%	3.45%	35.51%	7.58%	0.23%	N/A		
Dynamic Small Cap Growth (M)				-4.08%	-9.30%	6.32%	14.18%	2.14%	22.56%	3.40%	35.34%	7.57%	0.21%	N/A	0.94%	
Dynamic Small Cap Value (NAV)	PWY	3.3.05	15.53	-3.24%	-7.05%	3.05%	11.47%	1.75%	17.78%	2.73%	19.48%	3.40%	0.92%	N/A		
Dynamic Small Cap Value (M)				-3.30%	-7.12%	2.92%	11.19%	1.71%	17.64%	2.71%	19.66%	3.38%	0.93%	N/A	0.74%	

		Total Returns As of 6.10.2011							Total Returns As of Quarter End 03.31.2011							Expenses
		Cumulative			Avg. Annual				Cumulative			Avg. Annual				Gross
Symbol	Inception	Market Price	One Week	Month To Date	Year To Date	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years	Ratio		
Zacks Micro Cap (NAV)	PZI	8.18.05 11.17	-3.71%	-8.14%	-6.68%	-21.48%	-4.08%	-12.06%	-2.26%	17.88%	-1.48%	-5.53%	N/A			
Zacks Micro Cap (M)			-3.79%	-8.14%	-6.84%	-21.59%	-4.10%	-12.32%	-2.31%	17.58%	-1.53%	-5.50%	N/A	0.97%		
Dynamic Large Cap (NAV)	PJF	12.1.06 24.73	-2.37%	-5.58%	1.77%	3.60%	0.79%	6.54%	1.47%	12.83%	2.18%	N/A	N/A			
Dynamic Large Cap (M)			-2.33%	-5.47%	1.81%	3.57%	0.78%	6.50%	1.47%	12.87%	2.22%	N/A	N/A	0.88%		
Dynamic Mid Cap (NAV)	PJG	12.1.06 25.43	-2.71%	-6.33%	3.12%	3.90%	0.85%	7.54%	1.69%	19.93%	4.42%	N/A	N/A			
Dynamic Mid Cap (M)			-2.75%	-6.30%	3.04%	3.90%	0.85%	7.58%	1.70%	19.99%	4.42%	N/A	N/A	1.11%		
Dynamic Small Cap (NAV)	PJM	12.1.06 22.71	-4.01%	-8.49%	1.97%	-7.24%	-1.65%	-0.22%	-0.05%	22.36%	3.51%	N/A	N/A			
Dynamic Small Cap (M)			-4.02%	-8.50%	1.93%	-7.32%	-1.67%	-0.22%	-0.05%	22.36%	3.45%	N/A	N/A	1.26%		
Target Allocation																
Riverfront Tactical Growth & Income (NAV)	PCA	5.20.08 12.98	-1.59%	-3.21%	1.73%	-7.27%	-2.44%	-5.34%	-1.90%	10.31%	N/A	N/A	N/A			
Riverfront Tactical Growth & Income (M)			-1.52%	-3.13%	1.65%	-8.84%	-2.98%	-7.02%	-2.51%	9.12%	N/A	N/A	N/A	0.69%		
Ibbotson Alternative Completion (NAV)	PTO	5.20.08 11.92	-0.67%	-1.49%	1.27%	-15.08%	-5.21%	-14.51%	-5.33%	8.07%	N/A	N/A	N/A			
Ibbotson Alternative Completion (M)			-1.00%	-1.65%	1.19%	-16.29%	-5.65%	-15.52%	-5.72%	8.15%	N/A	N/A	N/A	0.79%		
Riverfront Tactical Balanced Growth (NAV)	PAO	5.20.08 12.67	-2.39%	-4.66%	0.79%	-10.09%	-3.42%	-6.54%	-2.34%	13.63%	N/A	N/A	N/A			
Riverfront Tactical Balanced Growth (M)			-2.31%	-4.88%	0.40%	-11.05%	-3.76%	-7.40%	-2.65%	13.80%	N/A	N/A	N/A	0.64%		
International																
DWA Dev Mkts Technical Leaders (NAV)	PIZ	12.28.07 21.82	-3.31%	-5.40%	-0.23%	-9.26%	-2.78%	-7.61%	-2.40%	17.90%	-0.66%	N/A	N/A			
DWA Dev Mkts Technical Leaders (M)			-3.75%	-6.15%	-1.36%	-10.07%	-3.03%	-7.89%	-2.49%	18.47%	-1.22%	N/A	N/A	0.80%		
DWA Emerging Mkts Tech Leaders (NAV)	PIE	12.28.07 18.17	-1.98%	-2.76%	0.77%	-25.73%	-8.25%	-25.44%	-8.62%	20.52%	-4.49%	N/A	N/A			
DWA Emerging Mkts Tech Leaders (M)			-2.47%	-3.20%	-1.09%	-26.89%	-8.67%	-25.77%	-8.74%	20.14%	-5.20%	N/A	N/A	0.90%		
India (NAV)	PIN	3.5.08 22.49	-0.57%	-0.53%	-10.35%	-7.14%	-2.24%	-1.90%	-0.62%	6.66%	0.85%	N/A	N/A			
India (M)			-0.92%	-1.49%	-11.49%	-10.03%	-3.18%	-4.07%	-1.34%	6.47%	-0.03%	N/A	N/A	0.78%		
Global Nuclear Energy (NAV)	PKN	4.3.08 18.55	-3.20%	-5.83%	-10.81%	-22.15%	-7.56%	-17.13%	-6.09%	7.21%	N/A	N/A	N/A			
Global Nuclear Energy (M)			-3.79%	-6.41%	-11.83%	-23.86%	-8.20%	-18.53%	-6.62%	6.33%	N/A	N/A	N/A	0.75%		
MENA Frontiers Countries (NAV)	PMNA	7.9.08 12.40	0.24%	-0.86%	-8.47%	-47.21%	-19.65%	-47.88%	-21.26%	-6.41%	N/A	N/A	N/A			
MENA Frontiers Countries (M)			-0.48%	-2.05%	-10.40%	-47.75%	-19.93%	-47.33%	-20.96%	-7.23%	N/A	N/A	N/A	0.95%		
Global Wind Energy (NAV)	PWND	7.1.08 9.84	-4.34%	-6.59%	-0.20%	-58.51%	-25.84%	-51.85%	-23.36%	-13.18%	N/A	N/A	N/A			
Global Wind Energy (M)			-4.84%	-7.43%	-0.20%	-59.30%	-26.33%	-52.15%	-23.53%	-12.20%	N/A	N/A	N/A	0.75%		
Global Steel (NAV)	PSTL	9.18.08 21.77	-0.54%	-2.36%	-7.71%	-5.41%	-2.02%	3.67%	1.43%	2.67%	N/A	N/A	N/A			
Global Steel (M)			-0.96%	-2.86%	-8.80%	-4.80%	-1.79%	5.09%	1.98%	1.88%	N/A	N/A	N/A	0.75%		
Global Coal (NAV)	PKOL	9.18.08 33.42	-3.99%	-7.18%	-8.48%	49.78%	15.97%	64.01%	21.58%	28.91%	N/A	N/A	N/A			
Global Coal (M)			-5.24%	-8.16%	-10.50%	48.98%	15.75%	66.76%	22.39%	29.96%	N/A	N/A	N/A	0.75%		

	Symbol	Inception	Market Price	Total Returns As of 6.10.2011					Total Returns As of Quarter End 03.31.2011						Expenses Gross Ratio
				Cumulative			Avg. Annual		Cumulative			Avg. Annual			
				One Month To	Year To	Since Inception	Since Inception	Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years		
Global Agriculture (NAV)	PAGG	9.18.08	32.13	-1.35%	-2.87%	1.00%	32.54%	10.89%	35.09%	12.62%	21.46%	N/A	N/A	N/A	
Global Agriculture (M)				-1.68%	-3.37%	0.16%	29.95%	10.09%	33.55%	12.11%	22.09%	N/A	N/A	N/A	0.75%
Global Gold and Precious Metals (NAV)	PSAU	9.18.08	44.22	-4.36%	-6.90%	-11.79%	66.98%	20.69%	84.31%	27.32%	34.13%	N/A	N/A	N/A	
Global Gold and Precious Metals (M)				-4.76%	-7.08%	-11.88%	66.88%	20.67%	84.58%	27.39%	34.09%	N/A	N/A	N/A	0.75%
Emerging Mkts Infrastructure (NAV)	PXR	10.16.08	51.58	-2.89%	-3.86%	-2.98%	141.68%	39.53%	151.26%	45.54%	21.70%	N/A	N/A	N/A	
Emerging Mkts Infrastructure (M)				-3.48%	-4.64%	-3.87%	115.06%	33.51%	124.61%	39.05%	21.33%	N/A	N/A	N/A	0.75%
KBW International Financial (NAV)	KBWX	12.2.10	24.85	-2.82%	-4.31%	-3.73%	-2.45%	N/A	3.04%	N/A	N/A	N/A	N/A	N/A	
KBW International Financial (M)				-2.85%	-4.28%	-3.80%	-2.38%	N/A	3.12%	N/A	N/A	N/A	N/A	N/A	0.40%
Golden Dragon Halter USX China (NAV)	PGJ	12.9.04	24.73	-6.10%	-9.66%	-6.98%	80.26%	9.49%	102.80%	11.86%	13.44%	4.47%	12.05%	N/A	
Golden Dragon Halter USX China (M)				-5.93%	-9.51%	-7.13%	79.33%	9.40%	101.74%	11.77%	13.10%	4.44%	11.85%	N/A	0.71%
International Dividend Achievers (NAV)	PID	9.15.05	15.95	-2.09%	-3.92%	3.81%	26.67%	4.21%	28.58%	4.64%	16.87%	-1.19%	3.24%	N/A	
International Dividend Achievers (M)				-2.03%	-3.80%	3.94%	26.90%	4.24%	28.65%	4.65%	16.77%	-1.14%	3.23%	N/A	0.57%
Dyn Dev Int'l Opportunities (NAV)	PFA	6.13.07	18.52	-1.48%	-2.91%	6.08%	-18.37%	-4.95%	-18.24%	-5.16%	17.67%	-3.09%	N/A	N/A	
Dyn Dev Int'l Opportunities (M)				-1.91%	-3.44%	5.89%	-20.20%	-5.49%	-20.28%	-5.79%	16.90%	-3.34%	N/A	N/A	0.75%
Global Clean Energy (NAV)	PBD	6.13.07	13.44	-4.67%	-7.30%	-4.34%	-46.14%	-14.35%	-37.30%	-11.56%	5.67%	-14.79%	N/A	N/A	
Global Clean Energy (M)				-4.68%	-7.50%	-4.00%	-46.67%	-14.56%	-37.46%	-11.62%	6.42%	-14.62%	N/A	N/A	0.75%
Global Water (NAV)	PIO	6.13.07	19.88	-2.44%	-4.45%	-0.10%	-16.03%	-4.28%	-14.39%	-4.00%	13.74%	-1.04%	N/A	N/A	
Global Water (M)				-3.12%	-4.97%	-0.70%	-18.03%	-4.86%	-15.76%	-4.41%	14.57%	-1.51%	N/A	N/A	0.75%
FTSE RAFI Asia Pacific ex-Japan (NAV)	PAF	6.25.07	55.86	-2.70%	-4.42%	2.87%	28.38%	6.51%	31.34%	7.50%	22.72%	9.06%	N/A	N/A	
FTSE RAFI Asia Pacific ex-Japan (M)				-3.69%	-5.99%	0.77%	27.74%	6.37%	32.61%	7.78%	23.33%	8.88%	N/A	N/A	0.80%
FTSE RAFI Dev Mkts ex-U.S. (NAV)	PXF	6.25.07	39.83	-2.82%	-4.40%	2.36%	-12.73%	-3.38%	-10.46%	-2.89%	11.05%	-0.95%	N/A	N/A	
FTSE RAFI Dev Mkts ex-U.S. (M)				-3.77%	-5.57%	1.17%	-13.04%	-3.47%	-9.94%	-2.74%	12.23%	-1.18%	N/A	N/A	0.75%
FTSE RAFI Dev Mkts ex-U.S. Sm-Md (NAV)	PDN	9.27.07	24.49	-1.67%	-2.45%	2.15%	5.36%	1.42%	7.03%	1.95%	18.27%	5.86%	N/A	N/A	
FTSE RAFI Dev Mkts ex-U.S. Sm-Md (M)				-1.80%	-3.51%	-0.40%	3.11%	0.83%	5.34%	1.49%	16.46%	5.72%	N/A	N/A	0.75%
FTSE RAFI Emerging Mkts (NAV)	PXH	9.27.07	25.18	-1.59%	-2.61%	-1.02%	4.16%	1.11%	8.15%	2.26%	16.64%	6.26%	N/A	N/A	
FTSE RAFI Emerging Mkts (M)				-2.52%	-3.56%	-2.44%	1.22%	0.33%	5.76%	1.61%	15.93%	5.75%	N/A	N/A	0.85%

Index returns do not represent Fund returns. An investor cannot invest directly in an index.

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.

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.

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

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.

The S&P 500® Index is a market capitalization-weighted index covering all major areas of the U.S. economy. It is not the 500 largest companies, but rather the most widely held 500 companies chosen with respect to market size, liquidity, and their industry. The Barclays Capital U.S. Aggregate Index covers U.S. investment-grade fixed-rate bonds with components for government and corporate securities, mortgage pass-throughs, and asset-backed securities. The MSCI EAFE® Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance, excluding the US & Canada.

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