

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	3.12%	3.12%	2.49%	26.47%	-5.63%	0.42%	-0.95%
Barclays Capital U.S. Aggregate Index	-0.08%	-0.08%	1.82%	5.93%	6.04%	4.97%	N/A
MSCI EAFE Index	3.30%	3.30%	-1.93%	31.78%	-6.04%	3.54%	N/A

	Total Returns As of 3.5.2010								Total Returns As of Quarter End 12.31.2009						Expenses	
	Symbol	Inception	Market Price	Cumulative			Avg. Annual		Since Inception	Since Inception	One Year	Three Years	Five Years	Ten Years		
				One Week	Month To Date	Year To Date	Since Inception	Since Inception								
Domestic																
Actively Managed																
Active Alpha Q Fund (NAV)	PQY	4.11.08	24.10	3.83%	3.83%	4.28%	-2.07%	-1.10%	-6.10%	-3.58%	45.62%	N/A	N/A	N/A		
Active Alpha Q Fund (M)				3.88%	3.88%	4.19%	-2.11%	-1.12%	-6.05%	-3.56%	45.93%	N/A	N/A	N/A	0.75%	N/A
Active Alpha Multi-Cap Fund (NAV)	PQZ	4.11.08	17.82	3.47%	3.47%	4.08%	-26.95%	-15.25%	-29.82%	-18.57%	31.06%	N/A	N/A	N/A		
Active Alpha Multi-Cap Fund (M)				3.18%	3.18%	3.72%	-27.17%	-15.38%	-29.78%	-18.55%	31.24%	N/A	N/A	N/A	0.75%	N/A
Active Mega-Cap Fund (NAV)	PMA	4.11.08	23.20	2.79%	2.79%	2.20%	-4.05%	-2.16%	-6.12%	-3.60%	25.91%	N/A	N/A	N/A		
Active Mega-Cap Fund (M)				2.93%	2.93%	-0.26%	-4.05%	-2.16%	-3.81%	-2.23%	29.05%	N/A	N/A	N/A	0.75%	N/A
Active Low Duration Fund (NAV)	PLK	4.11.08	25.41	-0.12%	-0.12%	0.71%	4.80%	2.50%	4.05%	2.33%	1.07%	N/A	N/A	N/A		
Active Low Duration Fund (M)				-0.16%	-0.16%	0.91%	4.76%	2.48%	3.81%	2.19%	1.07%	N/A	N/A	N/A	0.30%	N/A
Active U. S. Real Estate Fund (NAV)	PSR	11.20.08	38.25	4.08%	4.08%	3.74%	96.48%	68.96%	89.40%	77.57%	24.34%	N/A	N/A	N/A		
Active U. S. Real Estate Fund (M)				4.00%	4.00%	3.60%	97.43%	69.59%	90.56%	78.55%	23.93%	N/A	N/A	N/A	0.80%	N/A
Broad Based																
Dynamic Market (NAV)	PWC	5.1.03	38.93	3.31%	3.31%	2.29%	52.63%	6.37%	49.22%	6.19%	18.35%	-7.88%	-0.24%	N/A		
Dynamic Market (M)				3.32%	3.32%	2.28%	52.52%	6.36%	49.12%	6.17%	18.36%	-7.90%	-0.29%	N/A	0.60%	0.60%
Dynamic OTC (NAV)	PWO	5.1.03	42.55	4.57%	4.57%	5.66%	49.59%	6.06%	41.58%	5.35%	19.70%	-8.20%	-2.06%	N/A		
Dynamic OTC (M)				4.55%	4.55%	5.63%	49.34%	6.03%	41.37%	5.33%	19.85%	-8.22%	-2.06%	N/A	0.74%	0.60%
FTSE RAFI US 1000 (NAV)	PRF	12.19.05	50.10	4.07%	4.07%	5.56%	7.92%	1.83%	2.23%	0.55%	41.51%	-4.68%	N/A	N/A		
FTSE RAFI US 1000 (M)				4.09%	4.09%	5.54%	8.17%	1.88%	2.49%	0.61%	41.33%	-4.69%	N/A	N/A	0.46%	0.39%
FTSE RAFI US 1500 Small-Mid (NAV)	PRFZ	9.20.06	55.27	6.93%	6.93%	9.90%	12.73%	3.53%	2.57%	0.78%	56.34%	-1.68%	N/A	N/A		
FTSE RAFI US 1500 Small-Mid (M)				7.01%	7.01%	10.12%	12.73%	3.53%	2.37%	0.72%	56.61%	-1.72%	N/A	N/A	0.66%	0.39%
Dynamic MagniQuant (NAV)	PIQ	10.12.06	21.31	4.51%	4.51%	4.46%	-14.25%	-4.43%	-17.91%	-5.95%	18.77%	-7.78%	N/A	N/A		
Dynamic MagniQuant (M)				4.62%	4.62%	4.46%	-14.15%	-4.40%	-17.82%	-5.91%	18.91%	-7.78%	N/A	N/A	0.87%	0.60%

	Total Returns As of 3.5.2010								Total Returns As of Quarter End 12.31.2009							
	Symbol	Inception	Cumulative			Avg. Annual		Since Inception	Since Inception	Cumulative		Avg. Annual			Expenses	
			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
Equity Income																
Dividend Achievers (NAV)	PFM	9.15.05	12.76	2.24%	2.24%	2.49%	-5.31%	-1.21%	-7.61%	-1.83%	11.19%	-7.82%	N/A	N/A		
Dividend Achievers (M)				2.08%	2.08%	2.41%	-5.40%	-1.23%	-7.62%	-1.83%	10.88%	-7.88%	N/A	N/A	0.74%	0.50%
CEF Income Composite (NAV)	PCEF	2.19.10	26.17	1.84%	1.84%	N/A	2.89%	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
CEF Income Composite (M)				2.39%	2.39%	N/A	3.69%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.50%	N/A
High Yield Equity Dividend Achievers (NAV)	PEY	12.9.04	7.94	3.66%	3.66%	4.57%	-32.40%	-7.21%	-35.36%	-8.26%	3.67%	-18.44%	-8.98%	N/A		
High Yield Equity Dividend Achievers (M)				3.66%	3.66%	4.57%	-32.36%	-7.19%	-35.31%	-8.25%	3.80%	-18.49%	-8.97%	N/A	0.62%	0.50%
Financial Preferred (NAV)	PGF	12.1.06	17.13	1.00%	1.00%	6.49%	-9.85%	-3.13%	-15.35%	-5.26%	40.46%	-5.41%	N/A	N/A		
Financial Preferred (M)				0.94%	0.94%	6.22%	-10.43%	-3.33%	-15.68%	-5.38%	38.40%	-5.46%	N/A	N/A	0.68%	0.60%
Buyback Achievers (NAV)	PKW	12.20.06	21.62	3.10%	3.10%	4.65%	-10.78%	-3.50%	-14.74%	-5.13%	31.24%	-5.02%	N/A	N/A		
Buyback Achievers (M)				3.10%	3.10%	4.75%	-10.92%	-3.54%	-14.96%	-5.21%	31.03%	-5.16%	N/A	N/A	0.92%	0.60%
Fixed Income																
Build America Bond (NAV)	BAB	11.17.09	24.85	-0.60%	-0.60%	3.37%	0.87%	N/A	-2.41%	N/A	N/A	N/A	N/A	N/A		
Build America Bond (M)				-0.40%	-0.40%	3.28%	0.63%	N/A	-2.57%	N/A	N/A	N/A	N/A	N/A	0.35%	N/A
1-30 Laddered Treasury (NAV)	PLW	10.11.07	26.91	-0.89%	-0.89%	1.76%	16.76%	6.67%	14.74%	6.39%	-10.95%	N/A	N/A	N/A		
1-30 Laddered Treasury (M)				-0.52%	-0.52%	1.76%	16.49%	6.57%	14.47%	6.27%	-11.02%	N/A	N/A	N/A	0.25%	N/A
Emerging Mkts Sovereign Debt (NAV)	PCY	10.11.07	25.88	1.14%	1.14%	3.46%	18.35%	7.27%	14.39%	6.24%	33.30%	N/A	N/A	N/A		
Emerging Mkts Sovereign Debt (M)				1.53%	1.53%	2.57%	17.66%	7.01%	14.72%	6.37%	35.50%	N/A	N/A	N/A	0.50%	N/A
Insured National Municipal Bond (NAV)	PZA	10.11.07	23.81	0.17%	0.17%	1.18%	6.79%	2.77%	5.54%	2.46%	18.13%	N/A	N/A	N/A		
Insured National Municipal Bond (M)				0.38%	0.38%	1.18%	6.04%	2.47%	4.81%	2.14%	17.87%	N/A	N/A	N/A	0.35%	N/A
Insured California Municipal Bond (NAV)	PWZ	10.11.07	23.68	0.17%	0.17%	1.35%	5.95%	2.44%	4.53%	2.01%	15.58%	N/A	N/A	N/A		
Insured California Municipal Bond (M)				0.38%	0.38%	1.53%	5.49%	2.25%	3.91%	1.74%	15.71%	N/A	N/A	N/A	0.35%	N/A
Insured New York Municipal Bond (NAV)	PZT	10.11.07	23.33	0.21%	0.21%	1.30%	4.64%	1.91%	3.30%	1.47%	17.45%	N/A	N/A	N/A		
Insured New York Municipal Bond (M)				0.43%	0.43%	1.39%	3.88%	1.60%	2.46%	1.10%	18.33%	N/A	N/A	N/A	0.35%	N/A
High Yield Corporate Bond (NAV)	PHB	11.15.07	18.06	1.30%	1.30%	1.40%	-9.68%	-4.32%	-10.93%	-5.30%	32.95%	N/A	N/A	N/A		
High Yield Corporate Bond (M)				1.75%	1.75%	1.56%	-11.01%	-4.94%	-12.38%	-6.03%	24.52%	N/A	N/A	N/A	0.50%	N/A
VRDO Tax-Free Weekly (NAV)	PVI	11.15.07	25.00	0.00%	0.00%	0.06%	5.05%	2.16%	4.99%	2.32%	1.20%	N/A	N/A	N/A		
VRDO Tax-Free Weekly (M)				0.00%	0.00%	0.02%	5.05%	2.16%	5.03%	2.33%	1.00%	N/A	N/A	N/A	0.25%	N/A
Preferred (NAV)	PGX	1.31.08	13.99	1.16%	1.16%	4.69%	-16.87%	-8.45%	-20.59%	-11.33%	19.28%	N/A	N/A	N/A		
Preferred (M)				1.16%	1.16%	4.45%	-18.02%	-9.05%	-21.51%	-11.86%	18.67%	N/A	N/A	N/A	0.50%	N/A
QQQ/BLDRS																
Powershares QQQ (NAV)	QQQQ	3.10.99	46.45	3.84%	3.84%	1.62%	-6.16%	-0.58%	-7.65%	-0.73%	54.45%	2.36%	3.13%	-6.55%		
Powershares QQQ (M)				3.75%	3.75%	1.51%	-7.23%	-0.68%	-8.60%	-0.83%	54.72%	2.38%	3.11%	-6.50%	0.20%	0.20%

	Total Returns As of 3.5.2010								Total Returns As of Quarter End 12.31.2009							
	Symbol	Inception	Market Price	Cumulative			Avg. Annual		Cumulative	Avg. Annual				Expenses		
				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
BLDRS Asia 50 ADR Index Fund (NAV)	ADRA	11.13.02	26.06	3.87%	3.87%	1.76%	91.88%	9.33%	88.56%	9.30%	34.93%	-5.32%	4.19%	N/A		
BLDRS Asia 50 ADR Index Fund (M)				3.87%	3.87%	1.68%	90.57%	9.23%	87.43%	9.21%	35.04%	-5.38%	4.15%	N/A	0.36%	0.30%
BLDRS Dev Mkts 100 ADR Index Fnd (NAV)	ADRD	11.13.02	21.03	4.42%	4.42%	-1.59%	77.32%	8.15%	80.18%	8.61%	28.88%	-6.09%	2.58%	N/A		
BLDRS Dev Mkts 100 ADR Index Fnd (M)				4.47%	4.47%	-1.68%	77.78%	8.19%	80.82%	8.66%	29.19%	-6.13%	2.59%	N/A	0.36%	0.30%
BLDRS Em Mkts 50 ADR Index Fnd (NAV)	ADRE	11.13.02	43.08	4.57%	4.57%	-2.31%	329.91%	22.09%	340.09%	23.09%	65.21%	6.56%	18.59%	N/A		
BLDRS Em Mkts 50 ADR Index Fnd (M)				4.69%	4.69%	-2.29%	320.96%	21.74%	330.83%	22.73%	65.54%	6.34%	18.24%	N/A	0.36%	0.30%
BLDRS Europe 100 ADR Index Fnd (NAV)	ADRU	11.13.02	20.60	4.51%	4.51%	-2.69%	81.36%	8.49%	86.38%	9.12%	29.40%	-5.73%	2.89%	N/A		
BLDRS Europe 100 ADR Index Fnd (M)				4.46%	4.46%	-2.69%	80.50%	8.42%	85.50%	9.05%	29.49%	-5.78%	2.85%	N/A	0.36%	0.30%
Sector/Industry																
Aerospace & Defense (NAV)	PPA	10.26.05	18.23	3.93%	3.93%	6.86%	25.86%	5.42%	17.78%	3.99%	23.22%	-1.95%	N/A	N/A		
Aerospace & Defense (M)				3.99%	3.99%	6.86%	25.94%	5.44%	17.86%	4.01%	23.30%	-1.94%	N/A	N/A	0.67%	0.60%
Nasdaq Internet (NAV)	PNQI	6.12.08	26.57	5.39%	5.39%	2.94%	10.94%	6.19%	7.77%	4.94%	88.05%	N/A	N/A	N/A		
Nasdaq Internet (M)				5.40%	5.40%	2.91%	9.17%	5.21%	6.09%	3.88%	88.33%	N/A	N/A	N/A	0.60%	N/A
Dynamic Biotechnology & Genome (NAV)	PBE	6.23.05	18.97	7.23%	7.23%	13.93%	29.63%	5.68%	13.79%	2.90%	21.64%	-1.83%	N/A	N/A		
Dynamic Biotechnology & Genome (M)				7.11%	7.11%	13.87%	29.48%	5.65%	13.71%	2.88%	22.26%	-1.83%	N/A	N/A	0.62%	0.60%
Dynamic Building & Construction (NAV)	PKB	10.26.05	12.32	6.11%	6.11%	3.27%	-18.85%	-4.68%	-21.41%	-5.60%	1.76%	-10.11%	N/A	N/A		
Dynamic Building & Construction (M)				6.12%	6.12%	3.18%	-18.97%	-4.71%	-21.47%	-5.62%	1.67%	-10.13%	N/A	N/A	1.06%	0.60%
Dyn Energy Exploration & Prod (NAV)	PXE	10.26.05	17.20	3.55%	3.55%	3.80%	9.24%	2.05%	5.24%	1.23%	20.03%	-3.72%	N/A	N/A		
Dyn Energy Exploration & Prod (M)				3.49%	3.49%	3.74%	8.97%	1.99%	5.04%	1.18%	19.95%	-3.77%	N/A	N/A	0.69%	0.60%
Dynamic Food & Beverage (NAV)	PBJ	6.23.05	15.19	3.20%	3.20%	6.98%	10.69%	2.19%	3.47%	0.76%	10.81%	-2.75%	N/A	N/A		
Dynamic Food & Beverage (M)				3.33%	3.33%	7.05%	10.83%	2.21%	3.53%	0.77%	10.97%	-2.67%	N/A	N/A	0.71%	0.60%
Dynamic Insurance (NAV)	PIC	10.26.05	14.72	4.32%	4.32%	7.68%	0.49%	0.11%	-6.67%	-1.64%	-3.74%	-8.13%	N/A	N/A		
Dynamic Insurance (M)				4.40%	4.40%	7.68%	0.49%	0.11%	-6.67%	-1.64%	-3.74%	-8.13%	N/A	N/A	0.98%	0.60%
Dynamic Leisure & Entertainment (NAV)	PEJ	6.23.05	14.81	4.23%	4.23%	10.95%	5.71%	1.19%	-4.73%	-1.07%	42.44%	-7.92%	N/A	N/A		
Dynamic Leisure & Entertainment (M)				4.37%	4.37%	11.27%	5.88%	1.22%	-4.85%	-1.09%	42.53%	-7.99%	N/A	N/A	1.65%	0.60%
Dynamic Media (NAV)	PBS	6.23.05	12.91	5.92%	5.92%	11.03%	-10.83%	-2.41%	-19.69%	-4.73%	61.29%	-9.57%	N/A	N/A		
Dynamic Media (M)				5.91%	5.91%	11.10%	-10.70%	-2.38%	-19.62%	-4.71%	61.87%	-9.58%	N/A	N/A	1.22%	0.60%
Dynamic Networking (NAV)	PXQ	6.23.05	19.98	5.99%	5.99%	10.08%	33.56%	6.35%	21.32%	4.37%	63.66%	1.20%	N/A	N/A		
Dynamic Networking (M)				6.05%	6.05%	10.08%	33.56%	6.35%	21.32%	4.37%	63.96%	1.11%	N/A	N/A	1.92%	0.60%
Dynamic Oil & Gas Services (NAV)	PXJ	10.26.05	17.26	4.54%	4.54%	1.89%	6.11%	1.37%	4.14%	0.98%	52.72%	-4.86%	N/A	N/A		
Dynamic Oil & Gas Services (M)				4.48%	4.48%	1.77%	5.98%	1.34%	4.14%	0.97%	52.99%	-4.88%	N/A	N/A	0.61%	0.60%
Dynamic Pharmaceuticals (NAV)	PJP	6.23.05	19.61	2.89%	2.89%	5.32%	36.71%	6.88%	29.81%	5.94%	16.91%	1.71%	N/A	N/A		
Dynamic Pharmaceuticals (M)				2.89%	2.89%	5.32%	36.81%	6.90%	29.90%	5.95%	17.05%	1.65%	N/A	N/A	0.66%	0.60%

		Total Returns As of 3.5.2010							Total Returns As of Quarter End 12.31.2009								
		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	Expense Cap		
Dynamic Retail (NAV)	PMR	10.26.05	17.25	5.76%	5.76%	8.97%	16.69%	3.61%	7.08%	1.65%	30.52%	-6.16%	N/A	N/A			
Dynamic Retail (M)				5.83%	5.83%	8.97%	16.61%	3.59%	7.01%	1.63%	30.62%	-6.13%	N/A	N/A	1.08%	0.60%	
Dynamic Semiconductors (NAV)	PSI	6.23.05	13.51	4.00%	4.00%	-0.15%	-8.50%	-1.87%	-8.37%	-1.91%	47.95%	-7.35%	N/A	N/A			
Dynamic Semiconductors (M)				3.84%	3.84%	-0.15%	-8.70%	-1.92%	-8.56%	-1.96%	48.06%	-7.41%	N/A	N/A	0.82%	0.60%	
Dynamic Software (NAV)	PSJ	6.23.05	21.74	4.12%	4.12%	4.62%	45.19%	8.26%	38.79%	7.52%	56.20%	2.62%	N/A	N/A			
Dynamic Software (M)				4.12%	4.12%	4.57%	45.03%	8.23%	38.69%	7.50%	56.67%	2.60%	N/A	N/A	0.97%	0.60%	
Dyn Telecom & Wireless (NAV)	PTE	12.6.05	14.18	5.35%	5.35%	3.13%	1.57%	0.37%	-1.51%	-0.37%	26.04%	-8.82%	N/A	N/A			
Dyn Telecom & Wireless (M)				5.27%	5.27%	3.13%	1.56%	0.37%	-1.52%	-0.37%	26.37%	-8.89%	N/A	N/A	1.29%	0.60%	
Dynamic Utilities (NAV)	PUI	10.26.05	14.58	2.89%	2.89%	-2.93%	8.43%	1.87%	11.70%	2.68%	3.36%	-4.17%	N/A	N/A			
Dynamic Utilities (M)				2.82%	2.82%	-2.99%	8.42%	1.87%	11.77%	2.70%	3.51%	-4.17%	N/A	N/A	0.82%	0.60%	
Lux Nanotech (NAV)	PXN	10.26.05	9.98	4.28%	4.28%	-4.76%	-34.28%	-9.18%	-30.99%	-8.49%	38.64%	-15.68%	N/A	N/A			
Lux Nanotech (M)				4.18%	4.18%	-4.95%	-34.45%	-9.24%	-31.03%	-8.50%	38.82%	-15.68%	N/A	N/A	0.89%	0.60%	
Water Resources (NAV)	PHO	12.6.05	17.30	5.48%	5.48%	2.67%	16.10%	3.58%	13.08%	3.07%	17.04%	-2.36%	N/A	N/A			
Water Resources (M)				5.49%	5.49%	2.67%	14.76%	3.30%	11.77%	2.77%	17.54%	-2.38%	N/A	N/A	0.64%	0.60%	
WilderHill Clean Energy (NAV)	PBW	3.3.05	9.83	4.89%	4.89%	-10.52%	-36.61%	-8.70%	-29.16%	-6.89%	29.01%	-14.00%	N/A	N/A			
WilderHill Clean Energy (M)				4.57%	4.57%	-10.80%	-36.82%	-8.77%	-29.17%	-6.89%	28.59%	-14.01%	N/A	N/A	0.69%	0.60%	
Dynamic Banking (NAV)	PJB	10.12.06	12.98	2.77%	2.77%	8.16%	-43.03%	-15.28%	-47.33%	-18.06%	-22.78%	-19.35%	N/A	N/A			
Dynamic Banking (M)				2.77%	2.77%	8.08%	-43.09%	-15.30%	-47.34%	-18.06%	-22.61%	-19.35%	N/A	N/A	0.72%	0.60%	
Dynamic Basic Materials Sector (NAV)	PYZ	10.12.06	29.05	6.25%	6.25%	2.79%	18.62%	5.16%	15.40%	4.55%	48.11%	1.97%	N/A	N/A			
Dynamic Basic Materials Sector (M)				6.18%	6.18%	2.80%	18.63%	5.16%	15.40%	4.55%	48.27%	1.94%	N/A	N/A	0.97%	0.60%	
Dyn Consumer Disc Sector (NAV)	PEZ	10.12.06	21.71	4.28%	4.28%	9.61%	-12.68%	-3.91%	-20.33%	-6.82%	25.88%	-8.98%	N/A	N/A			
Dyn Consumer Disc Sector (M)				4.38%	4.38%	9.70%	-12.52%	-3.87%	-20.26%	-6.79%	26.11%	-8.94%	N/A	N/A	1.68%	0.60%	
Dynamic Consumer Staples Sector (NAV)	PSL	10.12.06	25.82	2.99%	2.99%	4.62%	8.00%	2.29%	3.23%	0.99%	20.15%	-0.46%	N/A	N/A			
Dynamic Consumer Staples Sector (M)				2.99%	2.99%	4.53%	7.91%	2.27%	3.23%	0.99%	20.30%	-0.52%	N/A	N/A	0.94%	0.60%	
Dynamic Energy Sector (NAV)	PXI	10.12.06	28.36	4.11%	4.11%	5.35%	11.70%	3.31%	6.03%	1.83%	41.14%	-0.66%	N/A	N/A			
Dynamic Energy Sector (M)				4.15%	4.15%	5.39%	11.78%	3.33%	6.06%	1.85%	41.37%	-0.67%	N/A	N/A	0.98%	0.60%	
Dynamic Financials Sector (NAV)	PFI	10.12.06	17.58	4.39%	4.39%	4.45%	-27.39%	-9.00%	-30.48%	-10.68%	-4.95%	-12.39%	N/A	N/A			
Dynamic Financials Sector (M)				4.27%	4.27%	4.27%	-27.48%	-9.03%	-30.45%	-10.67%	-4.69%	-12.39%	N/A	N/A	1.13%	0.60%	
Dynamic Healthcare Sector (NAV)	PTH	10.12.06	24.82	3.89%	3.89%	4.86%	-0.38%	-0.11%	-5.00%	-1.58%	21.35%	-2.83%	N/A	N/A			
Dynamic Healthcare Sector (M)				3.81%	3.81%	4.95%	-0.38%	-0.11%	-5.07%	-1.60%	21.56%	-2.86%	N/A	N/A	0.71%	0.60%	
Dynamic Healthcare Services (NAV)	PTJ	10.12.06	21.02	3.14%	3.14%	3.75%	-15.55%	-4.86%	-18.61%	-6.20%	20.32%	-7.35%	N/A	N/A			
Dynamic Healthcare Services (M)				3.19%	3.19%	3.85%	-15.51%	-4.85%	-18.65%	-6.21%	20.05%	-7.39%	N/A	N/A	1.10%	0.60%	
Dynamic Industrials Sector (NAV)	PRN	10.12.06	23.23	5.06%	5.06%	5.54%	-6.95%	-2.10%	-11.83%	-3.84%	14.93%	-5.40%	N/A	N/A			
Dynamic Industrials Sector (M)				4.97%	4.97%	5.49%	-7.04%	-2.13%	-11.88%	-3.85%	14.94%	-5.42%	N/A	N/A	0.81%	0.60%	

		Total Returns As of 3.5.2010							Total Returns As of Quarter End 12.31.2009							Expenses	
		Cumulative			Avg. Annual				Cumulative			Avg. Annual				Gross	Expense
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	Cap		
Dynamic Technology Sector (NAV)	PTF	10.12.06	22.82	3.92%	3.92%	0.00%	-10.61%	-3.25%	-10.61%	-3.42%	42.24%	-4.09%	N/A	N/A			
Dynamic Technology Sector (M)				3.82%	3.82%	-0.09%	-10.65%	-3.26%	-10.57%	-3.41%	42.75%	-4.05%	N/A	N/A	0.89%	0.60%	
Cleantech (NAV)	PZD	10.24.06	23.70	4.64%	4.64%	-3.31%	-3.88%	-1.17%	-0.59%	-0.19%	38.42%	-0.76%	N/A	N/A			
Cleantech (M)				4.78%	4.78%	-3.11%	-3.83%	-1.16%	-0.75%	-0.24%	36.27%	-0.78%	N/A	N/A	0.73%	0.60%	
Global Listed Private Equity (NAV)	PSP	10.24.06	9.63	4.60%	4.60%	5.52%	-54.93%	-21.10%	-57.28%	-23.43%	31.40%	-26.34%	N/A	N/A			
Global Listed Private Equity (M)				5.02%	5.02%	6.64%	-54.63%	-20.95%	-57.45%	-23.52%	31.27%	-26.41%	N/A	N/A	0.78%	0.60%	
WilderHill Progressive Energy (NAV)	PUW	10.24.06	23.72	5.65%	5.65%	0.72%	-3.20%	-0.96%	-3.90%	-1.24%	59.30%	-2.56%	N/A	N/A			
WilderHill Progressive Energy (M)				5.70%	5.70%	0.72%	-3.25%	-0.98%	-3.94%	-1.25%	59.28%	-2.59%	N/A	N/A	0.86%	0.60%	
Specialized																	
Nasdaq 100 BuyWrite (NAV)	PQBW	6.12.08	22.21	1.61%	1.61%	0.09%	-3.27%	-1.90%	-3.35%	-2.17%	44.19%	N/A	N/A	N/A			
Nasdaq 100 BuyWrite (M)				1.60%	1.60%	0.27%	-3.69%	-2.15%	-3.95%	-2.56%	42.93%	N/A	N/A	N/A	0.75%	N/A	
Value Line Timeliness Select (NAV)	PIV	12.6.05	11.46	4.66%	4.66%	2.32%	-25.82%	-6.80%	-27.50%	-7.60%	11.72%	-11.04%	N/A	N/A			
Value Line Timeliness Select (M)				4.66%	4.66%	2.32%	-26.15%	-6.89%	-27.83%	-7.70%	12.05%	-11.06%	N/A	N/A	0.72%	0.60%	
Value Line Industry Rotation (NAV)	PYH	12.1.06	19.31	4.54%	4.54%	5.45%	-22.45%	-7.51%	-26.46%	-9.49%	10.39%	-10.59%	N/A	N/A			
Value Line Industry Rotation (M)				4.43%	4.43%	5.29%	-22.57%	-7.55%	-26.46%	-9.49%	10.72%	-10.60%	N/A	N/A	0.95%	0.60%	
DWA Technical Leaders (NAV)	PDP	3.1.07	19.83	4.37%	4.37%	6.61%	-16.31%	-5.74%	-21.50%	-8.18%	27.44%	N/A	N/A	N/A			
DWA Technical Leaders (M)				4.37%	4.37%	6.50%	-16.52%	-5.82%	-21.62%	-8.23%	27.68%	N/A	N/A	N/A	0.68%	0.60%	
S&P 500 Buywrite (NAV)	PBP	12.20.07	21.67	1.45%	1.45%	0.84%	-10.52%	-4.91%	-11.26%	-5.71%	24.78%	N/A	N/A	N/A			
S&P 500 Buywrite (M)				1.40%	1.40%	0.93%	-10.46%	-4.88%	-11.28%	-5.73%	23.56%	N/A	N/A	N/A	0.75%	N/A	
FTSE Nasdaq Small Cap (NAV)	PQSC	4.3.08	23.75	6.59%	6.59%	7.03%	-6.82%	-3.61%	-12.94%	-7.63%	32.97%	N/A	N/A	N/A			
FTSE Nasdaq Small Cap (M)				6.60%	6.60%	7.32%	-6.97%	-3.69%	-13.31%	-7.86%	32.87%	N/A	N/A	N/A	0.70%	N/A	
NXQ (NAV)	PNXQ	4.3.08	25.79	4.28%	4.28%	7.37%	-0.87%	-0.45%	-7.67%	-4.47%	42.69%	N/A	N/A	N/A			
NXQ (M)				4.29%	4.29%	7.23%	-0.14%	-0.07%	-6.88%	-4.00%	43.33%	N/A	N/A	N/A	0.70%	N/A	
Style																	
Dynamic Large Cap Growth (NAV)	PWB	3.3.05	14.38	3.15%	3.15%	0.21%	-1.34%	-0.27%	-1.54%	-0.32%	34.24%	-4.44%	N/A	N/A			
Dynamic Large Cap Growth (M)				3.16%	3.16%	0.21%	-1.60%	-0.32%	-1.81%	-0.38%	34.28%	-4.50%	N/A	N/A	0.60%	0.60%	
Dynamic Large Cap Value (NAV)	PWV	3.3.05	17.23	2.99%	2.99%	2.99%	26.70%	4.84%	23.03%	4.38%	19.19%	-3.13%	N/A	N/A			
Dynamic Large Cap Value (M)				2.93%	2.93%	2.86%	26.45%	4.80%	22.92%	4.37%	18.92%	-3.15%	N/A	N/A	0.61%	0.60%	
Dynamic Mid Cap Growth (NAV)	PWJ	3.3.05	17.82	4.51%	4.51%	6.38%	19.67%	3.65%	12.50%	2.47%	23.32%	-4.10%	N/A	N/A			
Dynamic Mid Cap Growth (M)				4.52%	4.52%	6.32%	19.38%	3.60%	12.28%	2.43%	23.43%	-4.17%	N/A	N/A	0.61%	0.60%	
Dynamic Mid Cap Value (NAV)	PWP	3.3.05	14.48	3.50%	3.50%	4.17%	4.15%	0.82%	-0.02%	0.00%	25.90%	-7.54%	N/A	N/A			
Dynamic Mid Cap Value (M)				3.50%	3.50%	4.10%	3.93%	0.77%	-0.16%	-0.03%	25.78%	-7.52%	N/A	N/A	0.78%	0.60%	
Dynamic Small Cap Growth (NAV)	PWT	3.3.05	13.38	5.93%	5.93%	5.68%	-10.66%	-2.23%	-15.46%	-3.42%	18.16%	-10.27%	N/A	N/A			
Dynamic Small Cap Growth (M)				5.94%	5.94%	5.85%	-10.97%	-2.29%	-15.89%	-3.52%	18.12%	-10.35%	N/A	N/A	0.86%	0.60%	

	Total Returns As of 3.5.2010								Total Returns As of Quarter End 12.31.2009						Expenses	
	Cumulative				Avg. Annual				Cumulative			Avg. Annual				
	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	Expense Cap
Dynamic Small Cap Value (NAV)	PWY	3.3.05	13.75	5.53%	5.53%	6.92%	-2.63%	-0.53%	-8.93%	-1.92%	20.44%	-9.18%	N/A	N/A		
Dynamic Small Cap Value (M)				5.69%	5.69%	7.17%	-2.75%	-0.56%	-9.26%	-1.99%	20.48%	-9.25%	N/A	N/A	0.73%	0.60%
Zacks Micro Cap (NAV)	PZI	8.18.05	10.51	6.91%	6.91%	7.35%	-26.59%	-6.57%	-31.61%	-8.33%	11.51%	-17.32%	N/A	N/A		
Zacks Micro Cap (M)				7.14%	7.14%	7.57%	-26.76%	-6.62%	-31.92%	-8.42%	11.41%	-17.39%	N/A	N/A	0.86%	0.60%
Zacks Small Cap (NAV)	PZJ	2.16.06	18.99	6.62%	6.62%	7.10%	-23.70%	-6.47%	-28.76%	-8.39%	19.17%	-12.41%	N/A	N/A		
Zacks Small Cap (M)				6.63%	6.63%	7.23%	-23.83%	-6.51%	-28.97%	-8.46%	19.21%	-12.47%	N/A	N/A	1.09%	0.60%
Dynamic Large Cap (NAV)	PJF	12.1.06	22.21	3.06%	3.06%	2.54%	-8.42%	-2.66%	-10.69%	-3.60%	20.25%	-4.27%	N/A	N/A		
Dynamic Large Cap (M)				3.11%	3.11%	2.54%	-8.46%	-2.68%	-10.72%	-3.61%	20.17%	-4.27%	N/A	N/A	0.93%	0.60%
Dynamic Mid Cap (NAV)	PJG	12.1.06	21.53	4.11%	4.11%	4.66%	-12.76%	-4.10%	-16.65%	-5.74%	29.92%	-6.34%	N/A	N/A		
Dynamic Mid Cap (M)				4.06%	4.06%	4.67%	-12.81%	-4.12%	-16.70%	-5.76%	29.96%	-6.36%	N/A	N/A	1.17%	0.60%
Dynamic Small Cap (NAV)	PJM	12.1.06	19.85	6.43%	6.43%	8.11%	-19.27%	-6.36%	-25.33%	-9.04%	17.85%	-9.64%	N/A	N/A		
Dynamic Small Cap (M)				6.43%	6.43%	8.29%	-19.31%	-6.37%	-25.49%	-9.10%	18.12%	-9.68%	N/A	N/A	1.35%	0.60%
Target Allocation																
Auto Bal NFA Global Asset (NAV)	PCA	5.20.08	11.99	2.46%	2.46%	1.94%	-15.38%	-8.90%	-16.99%	-10.88%	17.66%	N/A	N/A	N/A		
Auto Bal NFA Global Asset (M)				1.87%	1.87%	1.61%	-17.38%	-10.11%	-18.69%	-12.02%	16.90%	N/A	N/A	N/A	0.25%	N/A
Autonomic Growth NFA Global Asset (NAV)	PTO	5.20.08	11.11	3.83%	3.83%	1.92%	-22.57%	-13.30%	-24.03%	-15.64%	26.50%	N/A	N/A	N/A		
Autonomic Growth NFA Global Asset (M)				4.03%	4.03%	2.02%	-23.61%	-13.96%	-25.12%	-16.39%	26.00%	N/A	N/A	N/A	0.25%	N/A
Auto Bal Growth NFA Global Asset (NAV)	PAO	5.20.08	11.55	3.21%	3.21%	2.03%	-19.15%	-11.19%	-20.76%	-13.41%	21.96%	N/A	N/A	N/A		
Auto Bal Growth NFA Global Asset (M)				3.40%	3.40%	1.94%	-20.09%	-11.76%	-21.61%	-13.98%	21.82%	N/A	N/A	N/A	0.25%	N/A
International																
MENA Frontiers Countries (NAV)	PMNA	7.9.08	13.01	1.35%	1.35%	0.87%	-47.67%	-32.39%	-48.13%	-35.83%	2.26%	N/A	N/A	N/A		
MENA Frontiers Countries (M)				2.85%	2.85%	1.64%	-46.16%	-31.22%	-47.03%	-34.92%	3.49%	N/A	N/A	N/A	0.95%	0.70%
Global Wind Energy (NAV)	PWND	7.1.08	13.54	3.93%	3.93%	-12.80%	-43.67%	-28.99%	-35.40%	-25.25%	35.11%	N/A	N/A	N/A		
Global Wind Energy (M)				4.56%	4.56%	-12.08%	-44.10%	-29.31%	-36.42%	-26.04%	31.40%	N/A	N/A	N/A	0.75%	N/A
Global Progressive Transportation (NAV)	PTRP	9.18.08	27.21	3.41%	3.41%	0.07%	11.96%	8.05%	11.88%	9.13%	50.27%	N/A	N/A	N/A		
Global Progressive Transportation (M)				3.62%	3.62%	1.12%	13.01%	8.73%	11.76%	9.04%	47.72%	N/A	N/A	N/A	0.75%	N/A
Global Biotech (NAV)	PBTQ	9.18.08	25.24	4.22%	4.22%	7.80%	1.49%	1.02%	-5.85%	-4.58%	7.45%	N/A	N/A	N/A		
Global Biotech (M)				4.56%	4.56%	7.49%	0.52%	0.35%	-6.49%	-5.09%	7.61%	N/A	N/A	N/A	0.75%	N/A
Global Steel (NAV)	PSTL	9.18.08	22.59	5.27%	5.27%	1.31%	-4.29%	-2.96%	-5.53%	-4.33%	73.55%	N/A	N/A	N/A		
Global Steel (M)				5.66%	5.66%	1.53%	-2.14%	-1.47%	-3.62%	-2.83%	70.68%	N/A	N/A	N/A	0.75%	N/A
Global Coal (NAV)	PKOL	9.18.08	29.27	4.82%	4.82%	-0.58%	26.17%	17.26%	26.91%	20.38%	136.96%	N/A	N/A	N/A		
Global Coal (M)				5.90%	5.90%	0.65%	28.93%	19.01%	28.10%	21.25%	133.83%	N/A	N/A	N/A	0.75%	N/A
Global Agriculture (NAV)	PAGG	9.18.08	27.54	4.24%	4.24%	2.10%	11.18%	7.53%	8.90%	6.86%	61.16%	N/A	N/A	N/A		
Global Agriculture (M)				4.72%	4.72%	2.99%	10.26%	6.92%	7.06%	5.45%	51.08%	N/A	N/A	N/A	0.75%	N/A

	Total Returns As of 3.5.2010								Total Returns As of Quarter End 12.31.2009							
	Symbol	Inception	Market Price	Cumulative			Avg. Annual		Cumulative		Avg. Annual			Expenses		
				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	Expense Cap
Global Gold and Precious Metals (NAV)	PSAU	9.18.08	38.41	6.52%	6.52%	-0.78%	39.57%	25.65%	40.67%	30.42%	50.12%	N/A	N/A	N/A		
Global Gold and Precious Metals (M)				6.34%	6.34%	0.37%	40.47%	26.20%	39.96%	29.91%	46.37%	N/A	N/A	N/A	0.75%	N/A
Emerging Mkts Infrastructure (NAV)	PXR	10.16.08	43.54	4.73%	4.73%	0.63%	100.02%	65.05%	98.77%	76.57%	91.53%	N/A	N/A	N/A		
Emerging Mkts Infrastructure (M)				5.60%	5.60%	1.77%	79.95%	52.90%	76.81%	60.27%	80.48%	N/A	N/A	N/A	0.75%	N/A
Global Clean Energy (NAV)	PBD	6.13.07	14.83	3.88%	3.88%	-11.49%	-41.18%	-17.67%	-33.55%	-14.81%	37.81%	N/A	N/A	N/A		
Global Clean Energy (M)				4.51%	4.51%	-10.88%	-41.23%	-17.70%	-34.06%	-15.06%	34.33%	N/A	N/A	N/A	0.75%	N/A
FTSE RAFI Asia Pacific ex-Japan (NAV)	PAF	6.25.07	47.77	3.72%	3.72%	-0.02%	4.54%	1.66%	4.56%	1.79%	77.12%	N/A	N/A	N/A		
FTSE RAFI Asia Pacific ex-Japan (M)				4.80%	4.80%	2.12%	6.43%	2.34%	4.22%	1.66%	71.37%	N/A	N/A	N/A	0.80%	N/A
FTSE RAFI Dev Mkts ex-U.S. (NAV)	PXF	6.25.07	37.44	4.77%	4.77%	-2.18%	-21.53%	-8.60%	-19.78%	-8.38%	42.52%	N/A	N/A	N/A		
FTSE RAFI Dev Mkts ex-U.S. (M)				5.34%	5.34%	-0.29%	-20.34%	-8.09%	-20.11%	-8.53%	36.92%	N/A	N/A	N/A	0.75%	N/A
FTSE RAFI Europe (NAV)	PEF	6.25.07	34.49	5.70%	5.70%	-4.16%	-26.48%	-10.79%	-23.29%	-10.00%	45.13%	N/A	N/A	N/A		
FTSE RAFI Europe (M)				6.45%	6.45%	-3.26%	-24.97%	-10.11%	-22.45%	-9.60%	41.51%	N/A	N/A	N/A	0.75%	N/A
FTSE RAFI Japan (NAV)	PJO	6.25.07	38.00	-0.16%	-0.16%	3.25%	-22.19%	-8.89%	-24.64%	-10.63%	7.46%	N/A	N/A	N/A		
FTSE RAFI Japan (M)				2.12%	2.12%	4.45%	-20.29%	-8.07%	-23.69%	-10.18%	0.11%	N/A	N/A	N/A	0.75%	N/A
FTSE RAFI Dev Mkts ex-U.S. Sm-Md (NAV)	PDN	9.27.07	21.45	3.76%	3.76%	0.43%	-12.40%	-5.29%	-12.78%	-5.87%	54.24%	N/A	N/A	N/A		
FTSE RAFI Dev Mkts ex-U.S. Sm-Md (M)				4.89%	4.89%	2.53%	-11.42%	-4.85%	-13.61%	-6.27%	51.88%	N/A	N/A	N/A	0.75%	N/A
FTSE RAFI Emerging Mkts (NAV)	PXH	9.27.07	22.63	4.88%	4.88%	-2.36%	-9.14%	-3.85%	-6.95%	-3.13%	71.18%	N/A	N/A	N/A		
FTSE RAFI Emerging Mkts (M)				5.70%	5.70%	-1.70%	-10.03%	-4.24%	-8.48%	-3.85%	67.35%	N/A	N/A	N/A	0.85%	N/A
DWA Dev Mkts Technical Leaders (NAV)	PIZ	12.28.07	18.37	5.25%	5.25%	-1.40%	-24.69%	-12.16%	-23.61%	-12.55%	40.49%	N/A	N/A	N/A		
DWA Dev Mkts Technical Leaders (M)				6.37%	6.37%	-0.65%	-24.67%	-12.15%	-24.17%	-12.87%	38.08%	N/A	N/A	N/A	0.80%	N/A
DWA Emerging Mkts Tech Leaders (NAV)	PIE	12.28.07	14.74	3.99%	3.99%	-0.54%	-41.00%	-21.44%	-40.68%	-22.90%	59.64%	N/A	N/A	N/A		
DWA Emerging Mkts Tech Leaders (M)				5.74%	5.74%	0.55%	-40.90%	-21.38%	-41.22%	-23.25%	57.97%	N/A	N/A	N/A	0.90%	N/A
India (NAV)	PIN	3.5.08	22.22	5.04%	5.04%	-0.41%	-10.46%	-5.37%	-10.09%	-5.67%	83.19%	N/A	N/A	N/A		
India (M)				6.06%	6.06%	0.82%	-11.96%	-6.17%	-12.67%	-7.16%	79.75%	N/A	N/A	N/A	0.78%	N/A
Global Nuclear Energy (NAV)	PKN	4.3.08	18.74	2.42%	2.42%	0.05%	-25.04%	-13.93%	-25.08%	-15.25%	28.20%	N/A	N/A	N/A		
Global Nuclear Energy (M)				3.08%	3.08%	0.48%	-25.48%	-14.20%	-25.84%	-15.74%	26.77%	N/A	N/A	N/A	0.75%	N/A
International																
Golden Dragon Halter USX China (NAV)	PGJ	12.9.04	24.22	2.24%	2.24%	0.46%	74.88%	11.27%	74.09%	11.58%	62.67%	5.69%	11.82%	N/A		
Golden Dragon Halter USX China (M)				2.28%	2.28%	0.50%	74.41%	11.21%	73.54%	11.51%	62.93%	5.64%	11.73%	N/A	0.71%	0.60%
International Dividend Achievers (NAV)	PID	9.15.05	14.18	3.73%	3.73%	1.58%	9.07%	1.96%	7.38%	1.67%	36.99%	-6.33%	N/A	N/A		
International Dividend Achievers (M)				3.65%	3.65%	1.72%	9.14%	1.98%	7.29%	1.65%	37.40%	-6.38%	N/A	N/A	0.57%	0.50%
Dyn Dev Int'l Opportunities (NAV)	PFA	6.13.07	16.00	4.24%	4.24%	-0.37%	-32.38%	-13.36%	-32.13%	-14.10%	47.66%	N/A	N/A	N/A		
Dyn Dev Int'l Opportunities (M)				4.85%	4.85%	0.00%	-33.30%	-13.79%	-33.30%	-14.68%	41.68%	N/A	N/A	N/A	0.75%	N/A



		Total Returns As of 3.5.2010						Total Returns As of Quarter End 12.31.2009						Expenses		
		Cumulative			Avg. Annual			Cumulative			Avg. Annual			Gross	Expense	
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	Cap	
Global Water (NAV)	PIO	6.13.07	17.91	2.53%	2.53%	-1.92%	-25.69%	-10.31%	-24.23%	-10.31%	41.91%	N/A	N/A	N/A		
Global Water (M)				3.29%	3.29%	-1.59%	-26.84%	-10.82%	-25.65%	-10.97%	38.52%	N/A	N/A	N/A	0.75%	N/A

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.

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.

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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