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Monthly Performance Report Most Recent Quarter End As of February 28, 2013	Fund Information			Expenses	NAV Return				Market Price Returns			
	Symbol	Inception Date	Fund NAV	Expense Ratio	One Year	Five Years	Ten Years	Since Inception	One Year	Five Years	Ten Years	Since Inception
					Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price
					As of 12.31.2012				As of 12.31.2012			
Domestic												
Actively Managed												
Active U. S. Real Estate Fund	PSR	11.20.08	57.21	0.80%	16.13%	N/A	N/A	31.55%	15.87%	N/A	N/A	31.71%
Broad Based												
Dynamic MagniQuant	PIQ	10.12.06	27.34	1.22%	18.05%	1.35%	N/A	2.10%	17.96%	1.36%	N/A	2.11%
<i>Dynamic Top 200 Intellidex Index</i>	DYH	08.16.06			19.06%	2.14%	N/A	2.88%				
<i>Excess Return</i>					-1.01%	-0.79%	N/A	-0.78%				
Dynamic Market	PWC	05.01.03	48.94	0.62%	21.66%	0.11%	N/A	7.44%	21.48%	0.10%	N/A	7.42%
<i>Dynamic Mkts Intellidex Index</i>	DYI	04.25.03			22.49%	0.74%	N/A	8.09%				
<i>Excess Return</i>					-0.83%	-0.63%	N/A	-0.65%				
Dynamic OTC	PWO	05.01.03	48.52	0.93%	8.73%	-1.29%	N/A	5.89%	8.52%	-1.33%	N/A	5.86%
<i>Dynamic OTC Intellidex Index</i>	DYO	04.25.03			9.48%	-0.64%	N/A	6.55%				
<i>Excess Return</i>					-0.75%	-0.65%	N/A	-0.66%				
FTSE RAFI US 1000	PRF	12.19.05	62.40	0.43%	16.78%	3.34%	N/A	5.14%	16.58%	3.35%	N/A	5.16%
<i>FTSE RAFI US 1000 Index</i>	FR10	11.28.05			17.21%	3.70%	N/A	5.62%				
<i>Excess Return</i>					-0.43%	-0.36%	N/A	-0.48%				
FTSE RAFI US 1500 Small-Mid	PRFZ	09.20.06	69.60	0.44%	18.29%	6.62%	N/A	6.33%	18.19%	6.65%	N/A	6.35%
<i>FTSE RAFI US 1500 Small-Mid Index</i>	FR15US	05.06.06			18.53%	6.75%	N/A	6.60%				
<i>Excess Return</i>					-0.24%	-0.13%	N/A	-0.27%				
Equity Income												
Buyback Achievers	PKW	12.20.06	29.77	0.79%	13.81%	5.16%	N/A	3.89%	13.36%	5.17%	N/A	3.84%
<i>Share BuyBack Achievers Index</i>	DRB	11.09.06			14.59%	5.92%	N/A	4.67%				
<i>Excess Return</i>					-0.78%	-0.76%	N/A	-0.78%				
CEF Income Composite	PCEF	02.19.10	25.20	1.56%	15.78%	N/A	N/A	8.51%	15.64%	N/A	N/A	8.43%

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<i>S-Network Composite Closed-End Fund Index</i>	CEFX	10.29.09			16.33%	N/A	N/A	9.02%				
<i>Excess Return</i>					-0.55%	N/A	N/A	-0.51%				
Dividend Achievers	PFM	09.15.05	16.17	0.60%	10.83%	1.72%	N/A	3.47%	10.47%	1.69%	N/A	3.44%
<i>Broad Dividend Achievers Index</i>	DAA	12.09.03			11.42%	2.33%	N/A	4.13%				
<i>Excess Return</i>					-0.59%	-0.61%	N/A	-0.66%				
Financial Preferred	PGF	12.01.06	18.27	0.66%	20.68%	6.88%	N/A	2.64%	20.89%	6.77%	N/A	2.52%
<i>WHPS Financial Index</i>	WHPSF	11.28.06			22.35%	7.73%	N/A	3.98%				
<i>Excess Return</i>					-1.67%	-0.85%	N/A	-1.34%				
High Yield Equity Dividend Achievers	PEY	12.09.04	9.42	0.60%	6.48%	-2.28%	N/A	-1.27%	6.25%	-2.25%	N/A	-1.27%
<i>Mergent Dividend Achievers 50 Index</i>	DAY	11.23.04			7.14%	-1.97%	N/A	-0.86%				
<i>Excess Return</i>					-0.66%	-0.31%	N/A	-0.41%				
KBW High Dividend Financial	KBWD	12.02.10	23.17	1.32%	16.77%	N/A	N/A	9.11%	16.49%	N/A	N/A	9.17%
<i>KBW Financial Sector Dividend Yield Index</i>	KDX	05.31.07			17.21%	N/A	N/A	9.59%				
<i>Excess Return</i>					-0.44%	N/A	N/A	-0.48%				
KBW Premium Yield Equity REIT	KBWY	12.02.10	28.17	0.36%	29.17%	N/A	N/A	11.79%	29.21%	N/A	N/A	11.91%
<i>KBW Premium Yield Equity REIT Index</i>	KYX	05.31.07			29.74%	N/A	N/A	12.28%				
<i>Excess Return</i>					-0.57%	N/A	N/A	-0.49%				
Fixed Income												
1-30 Laddered Treasury	PLW	10.11.07	32.74	0.25%	3.25%	7.87%	N/A	8.68%	2.84%	7.73%	N/A	8.54%
<i>Ryan/Mergent 1-30 Year Treasury Laddered Index</i>	MRTSYA	10.10.07			3.51%	8.20%	N/A	9.02%				
<i>Excess Return</i>					-0.26%	-0.33%	N/A	-0.34%				
Build America Bond	BAB	11.17.09	30.33	0.28%	11.36%	N/A	N/A	12.32%	10.80%	N/A	N/A	12.03%
<i>BofA ML Build America Bond Index</i>	BABS	11.05.09			11.52%	N/A	N/A	12.13%				
<i>Excess Return</i>					-0.16%	N/A	N/A	0.19%				
Emerging Mkts Sovereign Debt	PCY	10.11.07	31.36	0.50%	N/A	N/A	N/A	N/A	20.69%	9.87%	N/A	10.28%
<i>DB Emerging Mkts USD Liquid Balanced Index</i>	DBLQBLTR	09.12.07			N/A	N/A	N/A	N/A				

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<i>Excess Return</i>					N/A	N/A	N/A	N/A				
Fundamental High Yield Corp Bond *	PHB	11.15.07	19.30	0.50%	12.01%	2.89%	N/A	2.93%	9.96%	2.27%	N/A	2.41%
<i>RAFI® High Yield Bond Index*</i>	RAFIHY	12.31.09			13.78%	N/A	N/A	N/A				
<i>Excess Return</i>					-1.77%	N/A	N/A	N/A				
Fundamental Investment Grade Corp Bond	PFIG	09.15.11	25.67	0.22%	6.26%	N/A	N/A	5.47%	5.35%	N/A	N/A	5.65%
<i>RAFI® US Investment Grade Bond Index</i>	RAFIIG	01.01.10			7.22%	N/A	N/A	6.56%				
<i>Excess Return</i>					-0.96%	N/A	N/A	-1.09%				
Insured California Municipal Bond	PWZ	10.11.07	25.28	0.28%	8.78%	4.97%	N/A	4.87%	8.66%	4.71%	N/A	4.70%
<i>BofA ML Cali Insured LT Core Plus Muni Sec Index</i>	UPCC	09.25.07			8.68%	5.77%	N/A	5.65%				
<i>Excess Return</i>					0.10%	-0.80%	N/A	-0.78%				
Insured National Municipal Bond	PZA	10.11.07	25.71	0.28%	9.81%	5.35%	N/A	5.35%	9.84%	5.26%	N/A	5.20%
<i>BofA ML Natl Insured LT Core Plus Muni Sec Index</i>	UPCM	09.25.07			9.00%	5.92%	N/A	5.84%				
<i>Excess Return</i>					0.81%	-0.57%	N/A	-0.49%				
Insured New York Municipal Bond	PZT	10.11.07	24.58	0.28%	7.23%	4.42%	N/A	4.36%	6.96%	4.15%	N/A	4.14%
<i>BofA ML NY Insured LT Core Plus Muni Sec Index</i>	UPNY	09.25.07			6.54%	5.22%	N/A	5.10%				
<i>Excess Return</i>					0.69%	-0.80%	N/A	-0.74%				
International Corporate Bond	PICB	06.03.10	29.58	0.50%	16.39%	N/A	N/A	10.86%	16.08%	N/A	N/A	10.69%
<i>S&P International Corporate Bond Index</i>	SPBDICB	05.21.10			15.75%	N/A	N/A	11.85%				
<i>Excess Return</i>					0.64%	N/A	N/A	-0.99%				
Preferred	PGX	01.31.08	14.66	0.50%	14.51%	N/A	N/A	1.07%	14.40%	N/A	N/A	0.76%
<i>BofA ML Core Plus Fixed Rate Preferred Securities Index</i>	POP4	03.31.12			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
Senior Loan	BKLN	03.03.11	24.86	0.76%	N/A	N/A	N/A	N/A	9.98%	N/A	N/A	4.39%
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	SPBDLL	10.20.08			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
VRDO Tax-Free Weekly *	PVI	11.15.07	25.00	0.25%	0.17%	1.12%	N/A	1.16%	0.04%	1.09%	N/A	1.15%

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<i>Bloomberg US Muni AMT Free Weekly VRDO Index Excess Return</i>	BBUSWFT	07.30.10			0.20%	N/A	N/A	N/A				
					-0.03%	N/A	N/A	N/A				
QQQ/BLDRS												
BLDRS Asia 50 ADR Index Fund	ADRA	11.13.02	26.49	0.30%	19.48%	-2.20%	7.79%	7.65%	19.82%	-2.25%	8.45%	7.56%
<i>BNY Mellon Asia 50 ADR Index Excess Return</i>	BKTAS	11.12.02			18.35%	-3.19%	7.29%	7.17%				
					1.13%	0.99%	0.50%	0.48%				
BLDRS Developed Mkts 100 ADR Index Fund	ADRD	11.13.02	21.18	0.30%	17.51%	-4.10%	7.03%	6.98%	16.95%	-4.16%	7.67%	6.98%
<i>BNY Mellon Developed Mkts 100 ADR Index Excess Return</i>	BKTDM	11.12.02			17.53%	-4.31%	7.11%	7.06%				
					-0.02%	0.21%	-0.08%	-0.08%				
BLDRS Emerging MKTS 50 ADR Index Fund	ADRE	11.13.02	40.21	0.30%	8.26%	-3.68%	15.30%	15.55%	8.21%	-3.76%	15.84%	15.46%
<i>BNY Mellon Emerging Mkts 50 ADR Index Excess Return</i>	BKTEM	11.12.02			8.60%	-3.56%	15.37%	15.63%				
					-0.34%	-0.12%	-0.07%	-0.08%				
BLDRS Europe 100 ADR Index Fund	ADRU	11.13.02	20.85	0.40%	16.49%	-4.63%	7.33%	7.29%	16.61%	-4.63%	7.85%	7.25%
<i>BNY Mellon Europe Select ADR Index Excess Return</i>	BKTEUR	11.12.02			16.96%	-4.49%	7.64%	7.60%				
					-0.47%	-0.14%	-0.31%	-0.31%				
Powershares QQQ	QQQ	03.10.99	65.13	0.20%	18.09%	5.69%	10.91%	2.21%	17.73%	5.66%	10.96%	2.18%
<i>Nasdaq-100 Index Excess Return</i>	XNDX	01.31.85			18.35%	5.89%	11.13%	2.42%				
					-0.26%	-0.20%	-0.22%	-0.21%				
Sector/Industry												
Aerospace & Defense	PPA	10.26.05	20.98	0.76%	17.85%	-0.26%	N/A	5.91%	17.50%	-0.30%	N/A	5.89%
<i>SPADE Defense Index Excess Return</i>	DXS	10.25.05			16.30%	-1.33%	N/A	5.01%				
					1.55%	1.07%	N/A	0.90%				
Cleantech	PZD	10.24.06	23.20	0.74%	8.54%	-7.84%	N/A	-0.65%	8.76%	-7.90%	N/A	-0.68%
<i>Cleantech Index Excess Return</i>	CTIUS	02.22.06			7.29%	-8.43%	N/A	-1.11%				
					1.25%	0.59%	N/A	0.46%				

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Dynamic Basic Materials Sector	PYZ	10.12.06	40.35	0.76%	28.55%	4.60%	N/A	9.29%	28.76%	4.64%	N/A	9.31%
<i>Dynamic Basic Materials Sector Intellidex Index</i>	EZB	04.21.06			29.57%	5.58%	N/A	10.31%				
<i>Excess Return</i>					-1.02%	-0.98%	N/A	-1.02%				
Dynamic Biotechnology & Genome	PBE	06.23.05	22.86	0.64%	14.01%	4.20%	N/A	6.10%	13.82%	4.15%	N/A	6.06%
<i>Dynamic Biotechnology & Genome Intellidex Index</i>	DZO	05.26.05			14.84%	5.12%	N/A	6.63%				
<i>Excess Return</i>					-0.83%	-0.92%	N/A	-0.53%				
Dynamic Building & Construction	PKB	10.26.05	17.35	1.01%	45.62%	0.40%	N/A	2.80%	45.71%	0.40%	N/A	2.80%
<i>Dynamic Building & Construction Intellidex Index</i>	DWC	07.22.05			47.38%	1.26%	N/A	3.74%				
<i>Excess Return</i>					-1.76%	-0.86%	N/A	-0.94%				
Dynamic Cons. Discretionary Sector	PEZ	10.12.06	29.70	1.19%	18.62%	5.47%	N/A	3.35%	18.54%	5.47%	N/A	3.35%
<i>Dynamic Cons. Discretionary Sector Intellidex Index</i>	EZZ	04.21.06			19.40%	6.03%	N/A	3.94%				
<i>Excess Return</i>					-0.78%	-0.56%	N/A	-0.59%				
Dynamic Cons. Staples Sector	PSL	10.12.06	33.30	0.89%	9.50%	5.86%	N/A	6.38%	9.20%	5.82%	N/A	6.34%
<i>Dynamic Cons. Staples Sector Intellidex Index</i>	EZS	04.21.06			10.24%	6.60%	N/A	7.12%				
<i>Excess Return</i>					-0.74%	-0.74%	N/A	-0.74%				
Dynamic Energy Exploration & Production	PXE	10.26.05	27.11	0.73%	23.60%	2.37%	N/A	8.46%	23.33%	2.34%	N/A	8.41%
<i>Dynamic Energy Exploration & Production Intellidex Index</i>	DWE	07.22.05			24.72%	3.11%	N/A	9.16%				
<i>Excess Return</i>					-1.12%	-0.74%	N/A	-0.70%				
Dynamic Energy Sector	PXI	10.12.06	42.91	0.66%	13.95%	4.37%	N/A	9.27%	13.86%	4.38%	N/A	9.28%
<i>Dynamic Energy Sector Intellidex Index</i>	EZK	09.01.06			14.89%	5.00%	N/A	9.95%				
<i>Excess Return</i>					-0.94%	-0.63%	N/A	-0.68%				
Dynamic Financials Sector	PFI	10.12.06	21.18	1.24%	20.00%	-1.98%	N/A	-1.50%	20.05%	-1.92%	N/A	-1.47%
<i>Dynamic Financial Sector Intellidex Index</i>	EZF	04.21.06			20.80%	-1.18%	N/A	-0.71%				
<i>Excess Return</i>					-0.80%	-0.80%	N/A	-0.79%				
Dynamic Food & Beverage	PBJ	06.23.05	19.94	0.64%	5.60%	4.82%	N/A	5.63%	5.43%	4.82%	N/A	5.63%
<i>Dynamic Food & Beverage Intellidex Index</i>	DZF	05.26.05			6.32%	5.55%	N/A	6.34%				

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<i>Excess Return</i>					-0.72%	-0.73%	N/A	-0.71%				
Dynamic Healthcare Sector	PTH	10.12.06	33.02	0.82%	16.44%	2.18%	N/A	4.81%	16.30%	2.17%	N/A	4.79%
<i>Dynamic Healthcare Sec Intellidex Index</i>	EZX	09.01.06			17.26%	2.94%	N/A	5.60%				
<i>Excess Return</i>					-0.82%	-0.76%	N/A	-0.79%				
Dynamic Industrials Sector	PRN	10.12.06	32.19	0.80%	20.95%	2.11%	N/A	4.78%	20.80%	2.09%	N/A	4.77%
<i>Dynamic Industrials Sector Intellidex Index</i>	EZL	04.21.06			22.31%	3.13%	N/A	5.76%				
<i>Excess Return</i>					-1.36%	-1.02%	N/A	-0.98%				
Dynamic Leisure & Entertainment	PEJ	06.23.05	22.94	0.80%	23.70%	8.51%	N/A	7.10%	23.52%	8.50%	N/A	7.10%
<i>Dynamic Leisure & Entertainment Intellidex Index</i>	DZL	05.26.05			24.27%	8.98%	N/A	7.65%				
<i>Excess Return</i>					-0.57%	-0.47%	N/A	-0.55%				
Dynamic Media	PBS	06.23.05	16.73	0.65%	27.26%	3.80%	N/A	2.22%	26.94%	3.78%	N/A	2.20%
<i>Dynamic Media Intellidex Index</i>	DZM	05.26.05			28.03%	4.30%	N/A	2.77%				
<i>Excess Return</i>					-0.77%	-0.50%	N/A	-0.55%				
Dynamic Networking	PXQ	06.23.05	25.42	0.67%	4.85%	7.31%	N/A	7.39%	4.65%	7.26%	N/A	7.37%
<i>Dynamic Networking Intellidex Index</i>	DZN	05.26.05			5.63%	8.11%	N/A	8.10%				
<i>Excess Return</i>					-0.78%	-0.80%	N/A	-0.71%				
Dynamic Oil & Gas Services	PXJ	10.26.05	20.37	0.63%	1.07%	-5.71%	N/A	3.24%	0.87%	-5.73%	N/A	3.22%
<i>Dynamic Oil & Gas Services Intellidex Index</i>	DWO	07.22.05			1.78%	-5.05%	N/A	3.83%				
<i>Excess Return</i>					-0.71%	-0.66%	N/A	-0.59%				
Dynamic Pharmaceuticals	PJP	06.23.05	34.53	0.64%	24.73%	14.83%	N/A	12.82%	24.26%	14.79%	N/A	12.80%
<i>Dynamic Pharmaceuticals Intellidex Index</i>	DZR	05.26.05			25.62%	15.65%	N/A	13.53%				
<i>Excess Return</i>					-0.89%	-0.82%	N/A	-0.71%				
Dynamic Retail	PMR	10.26.05	25.26	0.87%	17.48%	11.21%	N/A	8.40%	17.30%	11.17%	N/A	8.37%
<i>Dynamic Retail Intellidex Index</i>	DWR	07.22.05			18.46%	12.01%	N/A	9.08%				
<i>Excess Return</i>					-0.98%	-0.80%	N/A	-0.68%				
Dynamic Semiconductors	PSI	06.23.05	14.46	1.02%	4.67%	-3.06%	N/A	-0.13%	4.61%	-3.09%	N/A	-0.16%
<i>Dynamic Semiconductors Intellidex Index</i>	DZE	05.26.05			5.43%	-2.36%	N/A	0.58%				

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Monthly Performance Report Most Recent Quarter End As of February 28, 2013	Fund Information			Expenses	NAV Return				Market Price Returns			
	Symbol	Inception Date	Fund NAV	Expense Ratio	One Year	Five Years	Ten Years	Since Inception	One Year	Five Years	Ten Years	Since Inception
					As of 12.31.2012				As of 12.31.2012			
					Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price
<i>Excess Return</i>					-0.76%	-0.70%	N/A	-0.71%				
Dynamic Software	PSJ	06.23.05	27.14	0.78%	16.33%	6.27%	N/A	8.22%	16.00%	6.24%	N/A	8.19%
<i>Dynamic Software Intellidex Index</i>	DZC	05.26.05			16.94%	6.98%	N/A	8.86%				
<i>Excess Return</i>					-0.61%	-0.71%	N/A	-0.64%				
Dynamic Technology Sector	PTF	10.12.06	26.37	0.94%	15.02%	-0.50%	N/A	0.65%	14.75%	-0.53%	N/A	0.62%
<i>Dynamic Technology Sector Intellidex Index</i>	EZV	04.21.06			15.95%	0.22%	N/A	1.36%				
<i>Excess Return</i>					-0.93%	-0.72%	N/A	-0.71%				
Dynamic Utilities	PUI	10.26.05	17.39	0.77%	10.04%	0.74%	N/A	4.91%	9.53%	0.66%	N/A	4.88%
<i>Dynamic Utilities Intellidex Index</i>	DWU	07.22.05			10.78%	1.58%	N/A	5.73%				
<i>Excess Return</i>					-0.74%	-0.84%	N/A	-0.82%				
Global Listed Private Equity	PSP	10.24.06	10.04	2.37%	28.42%	-9.99%	N/A	-9.30%	29.86%	-9.88%	N/A	-9.25%
<i>Red Rocks Global Listed Private Equity Index †</i>	GLPEXUTR	10.13.06			29.71%	-6.40%	N/A	-6.38%				
<i>Excess Return</i>					-1.29%	-3.59%	N/A	-2.92%				
<i>Red Rocks Global Listed Private Equity Index</i>		09.28.07			29.71%	-5.29%	N/A	N/A				
<i>Excess Return</i>					-1.29%	-4.70%	N/A	N/A				
KBW Bank	KBWB	11.01.11	26.28	0.35%	32.42%	N/A	N/A	31.26%	32.20%	N/A	N/A	31.25%
<i>KBW Bank Index</i>	BKX	01.02.01			32.91%	-8.28%	-0.96%	31.73%				
<i>Excess Return</i>					-0.49%	N/A	N/A	-0.47%				
KBW Capital Mkts	KBWC	11.01.11	33.05	0.35%	19.89%	N/A	N/A	17.75%	19.52%	N/A	N/A	17.54%
<i>KBW Capital Mkts Index</i>	KSX	11.30.04			20.37%	-11.66%	N/A	18.13%				
<i>Excess Return</i>					-0.48%	N/A	N/A	-0.38%				
KBW Insurance	KBWI	11.01.11	43.07	0.35%	17.02%	N/A	N/A	19.20%	16.80%	N/A	N/A	19.11%
<i>KBW Insurance Index</i>	KIX	09.20.06			17.40%	-2.18%	N/A	19.52%				
<i>Excess Return</i>					-0.38%	N/A	N/A	-0.32%				
KBW Property & Casualty Ins	KBWP	12.02.10	29.83	0.37%	20.16%	N/A	N/A	11.51%	20.04%	N/A	N/A	11.47%
<i>KBW Property and Casualty Index</i>	KPX	05.31.07			20.58%	N/A	N/A	11.92%				
<i>Excess Return</i>					-0.42%	N/A	N/A	-0.41%				

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KBW Regional Banking	KBWR	11.01.11	27.55	0.35%	12.94%	N/A	N/A	21.61%	12.71%	N/A	N/A	21.76%
<i>KBW Regional Banking Index</i>	KRX	09.20.06			13.25%	-3.89%	N/A	21.94%				
<i>Excess Return</i>					-0.31%	N/A	N/A	-0.33%				
Lux Nanotech	PXN	10.26.05	5.99	1.49%	0.29%	-17.14%	N/A	-11.95%	0.12%	-17.14%	N/A	-12.02%
<i>Lux Nanotech Index</i>	LUXNI	03.20.05			-1.40%	-18.27%	N/A	-13.00%				
<i>Excess Return</i>					1.69%	1.13%	N/A	1.05%				
Nasdaq Internet	PNQI	06.12.08	41.40	0.60%	20.06%	N/A	N/A	12.78%	19.78%	N/A	N/A	12.35%
<i>NASDAQ Internet Index</i>	QNET	11.27.07			20.25%	9.33%	N/A	13.35%				
<i>Excess Return</i>					-0.19%	N/A	N/A	-0.57%				
S&P Emerging Mkts Low Volatility	EELV	01.13.12	28.49	0.45%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	18.55%
<i>S&P BMI Emerging Mkts Low Volatility Index</i>	SPEMLVU	01.13.12			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
S&P International Developed Low Volatility	IDLV	01.13.12	27.86	0.35%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.41%
<i>S&P BMI International Developed Low Volatility Index</i>	SPIDLVU	12.14.11			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
S&P SmallCap Cons. Disc	PSCD	04.07.10	33.16	0.29%	23.89%	N/A	N/A	10.35%	23.72%	N/A	N/A	10.36%
<i>S&P SmallCap 600 Capped Cons. Disc. Index</i>	SPSU6CD	03.09.10			24.21%	N/A	N/A	10.66%				
<i>Excess Return</i>					-0.32%	N/A	N/A	-0.31%				
S&P SmallCap Cons. Staples	PSCC	04.07.10	34.68	0.29%	11.89%	N/A	N/A	13.04%	11.46%	N/A	N/A	12.93%
<i>S&P SmallCap 600 Capped Cons. Staples Index</i>	SPSU6CS	03.09.10			11.92%	N/A	N/A	13.24%				
<i>Excess Return</i>					-0.03%	N/A	N/A	-0.20%				
S&P SmallCap Energy	PSCE	04.07.10	33.71	0.29%	-0.82%	N/A	N/A	11.45%	-1.11%	N/A	N/A	11.45%
<i>S&P SmallCap 600 Capped Energy Index</i>	SPSU6ET	03.09.10			-0.52%	N/A	N/A	11.83%				
<i>Excess Return</i>					-0.30%	N/A	N/A	-0.38%				
S&P SmallCap Financials	PSCF	04.07.10	30.87	0.29%	17.17%	N/A	N/A	9.25%	17.05%	N/A	N/A	9.22%
<i>S&P SmallCap 600 Capped Financials Index</i>	SPSU6FT	03.09.10			31.95%	N/A	N/A	14.33%				
<i>Excess Return</i>					-14.78%	N/A	N/A	-5.08%				

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S&P SmallCap Health Care	PSCH	04.07.10	35.43	0.29%	13.11%	N/A	N/A	14.16%	12.94%	N/A	N/A	14.17%	
<i>S&P SmallCap 600 Capped Health Care Index</i>	SPSU6HCT	03.09.10			13.46%	N/A	N/A	14.48%					
<i>Excess Return</i>					-0.35%	N/A	N/A	-0.32%					
S&P SmallCap Industrials	PSCI	04.07.10	32.35	0.29%	21.00%	N/A	N/A	10.68%	20.92%	N/A	N/A	10.68%	
<i>S&P SmallCap 600 Capped Industrials Index</i>	SPSU6IT	03.09.10			21.39%	N/A	N/A	11.01%					
<i>Excess Return</i>					-0.39%	N/A	N/A	-0.33%					
S&P SmallCap Info Tech	PSCT	04.07.10	30.86	0.29%	11.73%	N/A	N/A	7.64%	11.54%	N/A	N/A	7.64%	
<i>S&P SmallCap 600 Capped IT Index</i>	SPSU6TT	03.09.10			12.02%	N/A	N/A	7.97%					
<i>Excess Return</i>					-0.29%	N/A	N/A	-0.33%					
S&P SmallCap Materials	PSCM	04.07.10	32.00	0.31%	24.93%	N/A	N/A	9.32%	24.93%	N/A	N/A	9.32%	
<i>S&P SmallCap 600 Capped Materials Index</i>	SPSU6MT	03.08.10			34.81%	N/A	N/A	12.55%					
<i>Excess Return</i>					-9.88%	N/A	N/A	-3.23%					
S&P SmallCap Utilities	PSCU	04.07.10	29.93	0.29%	1.59%	N/A	N/A	9.84%	1.63%	N/A	N/A	9.94%	
<i>S&P SmallCap 600 Capped Util & Telecom Svcs Index</i>	SPSU6UT	03.09.10			1.89%	N/A	N/A	10.17%					
<i>Excess Return</i>					-0.30%	N/A	N/A	-0.33%					
Water Resources	PHO	12.06.05	20.75	0.62%	24.06%	-0.03%	N/A	5.10%	23.88%	-0.03%	N/A	4.92%	
<i>NASDAQ OMX U.S. Water Index</i>	GWATUSLX	11.21.05			25.24%	1.20%	N/A	6.55%					
<i>Excess Return</i>					-1.18%	-1.23%	N/A	-1.45%					
WilderHill Clean Energy	PBW	03.03.05	4.09	0.76%	-16.87%	-31.02%	N/A	-15.10%	-16.70%	-31.01%	N/A	-15.09%	
<i>WilderHill Clean Energy Index</i>	ECO	08.16.04			-18.60%	-31.86%	N/A	-16.03%					
<i>Excess Return</i>					1.73%	0.84%	N/A	0.93%					
WilderHill Progressive Energy	PUW	10.24.06	25.68	0.86%	14.97%	-2.24%	N/A	1.12%	14.85%	-2.27%	N/A	1.10%	
<i>Progressive Energy Index</i>	WHPRO	10.13.06			N/A	N/A	N/A	N/A					
<i>Excess Return</i>					N/A	N/A	N/A	N/A					
Specialized													
DWA SmallCap Technical Leaders	DWAS	07.19.12	26.66	0.60%	N/A	N/A	N/A	7.57%	N/A	N/A	N/A	7.56%	

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<i>DWA SmallCap Technical Leaders Index</i>	DWATLSC	06.27.12			N/A	N/A	N/A	7.91%				
<i>Excess Return</i>					N/A	N/A	N/A	-0.34%				
DWA Technical Leaders	PDP	03.01.07	27.89	0.67%	17.90%	0.86%	N/A	3.05%	17.85%	0.87%	N/A	3.01%
<i>DWA Technical Leaders Index</i>	DWTL	01.09.07			17.19%	0.70%	N/A	2.91%				
<i>Excess Return</i>					0.71%	0.16%	N/A	0.14%				
S & P 500 High Beta	SPHB	05.05.11	21.88	0.25%	17.84%	N/A	N/A	-4.96%	17.66%	N/A	N/A	-4.96%
<i>S&P 500 High Beta Index</i>	SP5HBIT	05.04.11			18.20%	N/A	N/A	-4.67%				
<i>Excess Return</i>					-0.36%	N/A	N/A	-0.29%				
S & P 500 Low Volatility	SPLV	05.05.11	27.66	0.25%	10.03%	N/A	N/A	10.30%	9.87%	N/A	N/A	10.25%
<i>S&P 500 Low Volatility Index</i>	SP5LVIT	05.04.11			10.30%	N/A	N/A	10.59%				
<i>Excess Return</i>					-0.27%	N/A	N/A	-0.29%				
S&P 500 Buywrite	PBP	12.20.07	19.67	0.75%	4.37%	0.11%	N/A	0.35%	4.26%	0.09%	N/A	0.33%
<i>CBOE S&P 500 BuyWrite Index</i>	BXM	04.11.02			5.20%	1.13%	5.58%	1.20%				
<i>Excess Return</i>					-0.83%	-1.02%	N/A	-0.85%				
S&P 500 Downside Hedged	PHDG	12.06.12	25.08		N/A	N/A	N/A	-0.07%	N/A	N/A	N/A	0.65%
<i>S&P 500 Dynamic VEQTOR Index</i>		12.05.12			N/A	N/A	N/A					
<i>Excess Return</i>					N/A	N/A	N/A					
S&P 500 High Dividend	SPHD	10.18.12	24.39	0.30%	N/A	N/A	N/A	-3.94%	N/A	N/A	N/A	-4.02%
<i>S&P 500 Low Volatility High Dividend Index</i>	SP5LVHDT	09.17.12			N/A	N/A	N/A	-3.88%				
<i>Excess Return</i>					N/A	N/A	N/A	-0.06%				
S&P 500 High Quality	SPHQ	12.06.05	15.74	0.29%	14.62%	-2.34%	N/A	0.89%	14.46%	-2.35%	N/A	0.82%
<i>S&P 500 Quality Rankings Index</i>	SPXQRUP	06.28.10			15.21%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.59%	N/A	N/A	N/A				
S&P MidCap Low Volatility	XMLV	02.15.13			N/A	N/A	N/A		N/A	N/A	N/A	N/A
<i>S&P MidCap 400 Low Volatility Index</i>		09.24.12			N/A	N/A	N/A					
<i>Excess Return</i>					N/A	N/A	N/A					
S&P SmallCap Low Volatility	XSLV	02.15.13			N/A	N/A	N/A		N/A	N/A	N/A	N/A

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<i>S&P SmallCap 600 Low Volatility Index Excess Return</i>		09.24.12			N/A	N/A	N/A					
Style												
Dynamic Large Cap Growth	PWB	03.03.05	18.92	0.61%	18.64%	1.04%	N/A	3.74%	18.44%	1.01%	N/A	3.70%
<i>Dynamic Large Cap Growth Intellidex Index Excess Return</i>	ILH	12.09.03			19.33%	1.72%	N/A	4.44%				
					-0.69%	-0.68%	N/A	-0.70%				
Dynamic Large Cap Value	PWV	03.03.05	21.83	0.59%	16.17%	3.81%	N/A	7.19%	15.89%	3.81%	N/A	7.15%
<i>Dynamic Large Cap Value Intellidex Index Excess Return</i>	ILW	12.09.03			16.90%	4.51%	N/A	7.92%				
					-0.73%	-0.70%	N/A	-0.73%				
Fundamental Pure Large Core*	PXLC	12.01.06	27.00	0.86%	13.45%	1.26%	N/A	2.85%	13.23%	1.24%	N/A	2.82%
<i>RAFI® Fundamental Large Core Index* Excess Return</i>	RAFILC	03.31.11			13.89%	N/A	N/A	N/A				
					-0.44%	N/A	N/A	N/A				
Fundamental Pure Large Growth	PXLG	06.16.11	22.50	7.69%	16.59%	N/A	N/A	10.77%	16.97%	N/A	N/A	11.23%
<i>RAFI® Fundamental Large Growth Index Excess Return</i>	RAFILG	03.31.11			16.97%	N/A	N/A	11.17%				
					-0.38%	N/A	N/A	-0.40%				
Fundamental Pure Large Value	PXLV	06.16.11	21.94	2.87%	18.93%	N/A	N/A	9.78%	18.70%	N/A	N/A	9.83%
<i>RAFI® Fundamental Large Value Index Excess Return</i>	RAFILV	03.31.11			19.41%	N/A	N/A	10.22%				
					-0.48%	N/A	N/A	-0.44%				
Fundamental Pure Mid Core*	PXMC	12.01.06	26.94	0.98%	13.65%	0.96%	N/A	2.03%	13.31%	0.94%	N/A	2.00%
<i>RAFI® Fundamental Mid Core Index* Excess Return</i>	RAFIMC	03.31.11			14.09%	N/A	N/A	N/A				
					-0.44%	N/A	N/A	N/A				
Fundamental Pure Mid Growth*	PXMG	03.03.05	23.13	0.52%	15.09%	-0.60%	N/A	6.00%	14.79%	-0.64%	N/A	5.95%
<i>RAFI® Fundamental Mid Growth Index* Excess Return</i>	RAFIMG	03.31.11			15.52%	N/A	N/A	N/A				
					-0.43%	N/A	N/A	N/A				
Fundamental Pure Mid Value*	PXMV	03.03.05	17.93	0.76%	19.10%	1.19%	N/A	3.87%	18.97%	1.21%	N/A	3.84%
<i>RAFI® Fundamental Mid Value Index*</i>	RAFIMG	03.31.11			19.52%	N/A	N/A	N/A				

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<i>Excess Return</i>					-0.42%	N/A	N/A	N/A				
Fundamental Pure Small Core*	PXSC	12.01.06	24.61	1.22%	14.50%	1.17%	N/A	0.48%	14.17%	1.09%	N/A	0.44%
<i>RAFI® Fundamental Small Core Index*</i>	RAFISC	03.31.11			14.98%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.48%	N/A	N/A	N/A				
Fundamental Pure Small Growth*	PXSG	03.03.05	18.03	0.64%	14.56%	0.89%	N/A	2.48%	14.43%	0.86%	N/A	2.44%
<i>RAFI® Fundamental Small Growth Index*</i>	RAFISG	03.31.11			14.99%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.43%	N/A	N/A	N/A				
Fundamental Pure Small Value*	PXSV	03.03.05	17.47	0.61%	21.29%	3.05%	N/A	3.34%	21.30%	3.04%	N/A	3.32%
<i>RAFI® Fundamental Small Value Index*</i>	RAFISV	03.31.11			21.62%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.33%	N/A	N/A	N/A				
Zacks Micro Cap	PZI	08.18.05	11.93	1.13%	19.55%	-3.68%	N/A	-1.94%	19.36%	-3.70%	N/A	-1.99%
<i>Zacks Micro Cap Index</i>	ZAX	08.04.05			18.19%	-4.43%	N/A	-2.54%				
<i>Excess Return</i>					1.36%	0.75%	N/A	0.60%				
International												
Chinese Yuan Dim Sum Bond	DSUM	09.23.11	24.63	0.46%	7.97%	N/A	N/A	5.68%	8.24%	N/A	N/A	2.98%
<i>Citigroup Dim Sum Bond Index</i>	CCDSBIU	09.01.11			7.65%	N/A	N/A	6.79%				
<i>Excess Return</i>					0.32%	N/A	N/A	-1.11%				
DWA Developed Mkts Technical Leaders	PIZ	12.28.07	19.88	0.80%	16.11%	-2.80%	N/A	-2.84%	17.53%	-2.87%	N/A	-2.75%
<i>DWA Developed Mkts Technical Leaders Index</i>	DWATRDM	12.18.07			17.38%	-1.53%	N/A	-1.58%				
<i>Excess Return</i>					-1.27%	-1.27%	N/A	-1.26%				
DWA Emerging Mkts Technical Leaders	PIE	12.28.07	18.42	0.90%	15.99%	-5.40%	N/A	-5.38%	17.23%	-5.50%	N/A	-5.36%
<i>DWA Emerging Mkts Technical Leaders Index</i>	DWATREM	12.18.07			17.12%	-0.37%	N/A	-0.38%				
<i>Excess Return</i>					-1.13%	-5.03%	N/A	-5.00%				
Emerging Mkts Infrastructure	PXR	10.16.08	43.04	0.75%	17.07%	N/A	N/A	19.00%	18.07%	N/A	N/A	15.90%
<i>S-Network Emerging Infrastructure Builders Index</i>	EIBI	08.18.08			17.35%	N/A	N/A	20.85%				

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					As of 12.31.2012				As of 12.31.2012			
					Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price
<i>Excess Return</i>					-0.28%	N/A	N/A	-1.85%				
FTSE RAFI Asia Pacific ex-Japan	PAF	06.25.07	56.58	0.80%	24.51%	3.17%	N/A	5.77%	26.16%	3.29%	N/A	6.00%
<i>FTSE RAFI Asia Pacific ex-Japan Index</i>	FRDAPXJ	11.28.05			24.64%	4.00%	N/A	6.64%				
<i>Excess Return</i>					-0.13%	-0.83%	N/A	-0.87%				
FTSE RAFI Developed Mkts ex-U.S.	PXF	06.25.07	36.29	0.75%	N/A	N/A	N/A	N/A	16.66%	-3.97%	N/A	-3.18%
<i>FTSE RAFI Developed Mkts ex-U.S. Index</i>	FRX1X	11.28.05			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
FTSE RAFI Developed Mkts ex-U.S. Small-Mid	PDN	09.27.07	23.24	0.75%	N/A	N/A	N/A	N/A	17.53%	1.65%	N/A	0.71%
<i>FTSE RAFI Developed Mkts ex-U.S. Small Index</i>	FRSDXUS	07.31.07			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
FTSE RAFI Emerging Mkts	PXH	09.27.07	22.60	0.85%	14.68%	-0.97%	N/A	-0.54%	15.33%	-0.81%	N/A	-0.76%
<i>FTSE RAFI Emerging Mkts Index</i>	FREM	07.09.07			15.58%	0.70%	N/A	1.58%				
<i>Excess Return</i>					-0.90%	-1.67%	N/A	-2.12%				
Global Agriculture	PAGG	09.18.08	30.80	0.75%	15.66%	N/A	N/A	6.19%	15.47%	N/A	N/A	5.63%
<i>NASDAQ OMX Global Agriculture Index</i>	QAGX	07.28.08			16.57%	N/A	N/A	7.45%				
<i>Excess Return</i>					-0.91%	N/A	N/A	-1.26%				
Global Clean Energy	PBD	06.13.07	7.91	0.75%	-3.39%	-23.49%	N/A	-18.19%	-2.33%	-23.68%	N/A	-18.29%
<i>WilderHill New Energy Global Innovation Index</i>	NEX	02.22.07			-4.17%	-22.66%	N/A	-17.28%				
<i>Excess Return</i>					0.78%	-0.83%	N/A	-0.91%				
Global Gold and Precious Metals	PSAU	09.18.08	36.66	0.75%	-7.53%	N/A	N/A	8.32%	-6.94%	N/A	N/A	8.39%
<i>NASDAQ OMX Gold and Precious Metals Index</i>	QGLD	08.18.08			-7.00%	N/A	N/A	8.93%				
<i>Excess Return</i>					-0.53%	N/A	N/A	-0.61%				
Global Water	PIO	06.13.07	18.07	0.75%	17.26%	-4.51%	N/A	-4.24%	17.75%	-4.80%	N/A	-4.62%
<i>NASDAQ OMX Global Water Index</i>	GWATERLX	12.11.06			15.90%	-4.80%	N/A	-3.83%				
<i>Excess Return</i>					1.36%	0.29%	N/A	-0.41%				
Golden Dragon China	PGJ	12.09.04	19.21	0.71%	0.13%	-9.66%	N/A	4.81%	-0.29%	-9.74%	N/A	4.73%
<i>NASDAQ Golden Dragon China Index</i>	HXC	10.01.04			-0.23%	-9.34%	N/A	5.35%				

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					As of 12.31.2012				As of 12.31.2012			
					Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price
<i>Excess Return</i>					0.36%	-0.32%	N/A	-0.54%				
India	PIN	03.05.08	18.33	0.79%	13.52%	N/A	N/A	-5.56%	13.66%	N/A	N/A	-6.00%
<i>Indus India Index</i>	III	07.01.06			15.89%	-8.69%	N/A	-3.70%				
<i>Excess Return</i>					-2.37%	N/A	N/A	-1.86%				
International Dividend Achievers	PID	09.15.05	15.86	0.56%	12.26%	-1.83%	N/A	4.05%	11.82%	-1.84%	N/A	4.01%
<i>International Dividend Achievers Index</i>	DAT	09.14.05			13.12%	-1.09%	N/A	4.83%				
<i>Excess Return</i>					-0.86%	-0.74%	N/A	-0.78%				
KBW International Financial	KBWX	12.02.10	23.06	0.40%	26.82%	N/A	N/A	-0.99%	26.77%	N/A	N/A	-1.00%
<i>KBW Global ex-U.S. Financial Sector Index</i>	KGX	03.31.07			27.64%	-5.79%	N/A	-1.40%				
<i>Excess Return</i>					-0.82%	N/A	N/A	0.41%				
MENA Frontiers Countries	PMNA	07.09.08	10.62	0.70%	5.34%	N/A	N/A	-15.36%	5.24%	N/A	N/A	-15.20%
<i>NASDAQ OMX MENA Index</i>	QMNX	06.05.08			9.71%	N/A	N/A	-12.53%				
<i>Excess Return</i>					-4.37%	N/A	N/A	-2.83%				
S&P International Dev High Quality	IDHQ	06.13.07	17.22	0.45%	N/A	N/A	N/A	N/A	21.96%	-4.01%	N/A	-4.48%
<i>S&P BMI International Developed High Quality Rankings Index</i>	SPIDHQRN	02.15.12			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
S&P Emerging Mkts High Beta	EEHB	02.24.12	23.79	0.45%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-5.26%
<i>S&P BMI Emerging Mkts High Beta Index</i>	SPEMHBIT	12.14.11			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
S&P International Developed High Beta	IDHB	02.24.12	24.44	0.35%	N/A	N/A	N/A	-1.30%	N/A	N/A	N/A	0.87%
<i>S&P BMI International Developed High Beta Index</i>	SPIDHBIT	12.14.11			25.27%	N/A	N/A	-1.75%				
<i>Excess Return</i>					N/A	N/A	N/A	0.45%				

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As of 02.28.2013												
As of 02.28.2013												
Domestic												
Actively Managed												
Active U. S. Real Estate Fund	PSR	11.20.08	59.34	0.80%	14.99%	N/A	N/A	31.31%	15.08%	N/A	N/A	31.55%
Broad Based												
Dynamic MagniQuant	PIQ	10.12.06	29.81	1.22%	17.24%	5.03%	N/A	3.44%	17.37%	5.02%	N/A	3.47%
<i>Dynamic Top 200 Intellidex Index</i>	DYH	08.16.06			18.30%	5.85%	N/A	4.24%				
<i>Excess Return</i>					-1.06%	-0.82%	N/A	-0.80%				
Dynamic Market	PWC	05.01.03	53.30	0.62%	19.35%	3.67%	N/A	8.25%	19.32%	3.67%	N/A	8.25%
<i>Dynamic Market Intellidex Index</i>	DYI	04.25.03			20.22%	4.35%	N/A	8.91%				
<i>Excess Return</i>					-0.87%	-0.68%	N/A	-0.66%				
Dynamic OTC	PWO	05.01.03	51.77	0.93%	6.35%	3.26%	N/A	6.49%	6.39%	3.28%	N/A	6.48%
<i>Dynamic OTC Intellidex Index</i>	DYO	04.25.03			7.35%	3.99%	N/A	7.18%				
<i>Excess Return</i>					-1.00%	-0.73%	N/A	-0.69%				
FTSE RAFI US 1000	PRF	12.19.05	67.35	0.43%	16.50%	6.73%	N/A	6.14%	16.46%	6.72%	N/A	6.18%
<i>FTSE RAFI US 1000 Index</i>	FR10	11.28.05			16.91%	7.10%	N/A	6.62%				
<i>Excess Return</i>					-0.41%	-0.37%	N/A	-0.48%				
FTSE RAFI US 1500 Small-Mid	PRFZ	09.20.06	74.69	0.44%	14.36%	10.04%	N/A	7.34%	14.32%	10.05%	N/A	7.35%
<i>FTSE RAFI US 1500 Small-Mid Index</i>	FR15US	05.06.06			14.59%	10.17%	N/A	7.60%				
<i>Excess Return</i>					-0.23%	-0.13%	N/A	-0.26%				
Equity Income												
Buyback Achievers	PKW	12.20.06	32.13	0.79%	14.05%	8.71%	N/A	5.08%	14.10%	8.73%	N/A	5.08%
<i>Share BuyBack Achievers Index</i>	DRB	11.09.06			14.83%	9.46%	N/A	5.87%				
<i>Excess Return</i>					-0.78%	-0.75%	N/A	-0.79%				

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CEF Income Composite	PCEF	02.19.10	26.05	1.56%	11.26%	N/A	N/A	9.71%	11.25%	N/A	N/A	9.70%
<i>S-Network Composite Closed-End Fund Index</i>	CEFX	10.29.09			11.78%	N/A	N/A	10.23%				
<i>Excess Return</i>					-0.52%	N/A	N/A	-0.52%				
Dividend Achievers	PFM	09.15.05	17.40	0.60%	14.50%	4.63%	N/A	4.41%	14.63%	4.68%	N/A	4.44%
<i>Broad Dividend Achievers Index</i>	DAA	12.09.03			15.14%	5.27%	N/A	5.08%				
<i>Excess Return</i>					-0.64%	-0.64%	N/A	-0.67%				
Financial Preferred	PGF	12.01.06	18.47	0.66%	10.33%	4.50%	N/A	2.92%	10.38%	4.48%	N/A	2.83%
<i>WHPS Financial Index</i>	WHPSF	11.28.06			11.37%	5.67%	N/A	4.23%				
<i>Excess Return</i>					-1.04%	-1.17%	N/A	-1.31%				
High Yield Equity Dividend Achievers	PEY	12.09.04	10.15	0.60%	13.49%	1.11%	N/A	-0.26%	13.47%	1.13%	N/A	-0.24%
<i>Mergent Dividend Achievers 50 Index</i>	DAY	11.23.04			14.12%	1.64%	N/A	0.15%				
<i>Excess Return</i>					-0.63%	-0.53%	N/A	-0.41%				
KBW High Dividend Financial	KBWD	12.02.10	25.15	1.32%	17.26%	N/A	N/A	13.15%	17.05%	N/A	N/A	13.25%
<i>KBW Financial Sector Dividend Yield Index</i>	KDX	05.31.07			17.73%	N/A	N/A	13.65%				
<i>Excess Return</i>					-0.47%	N/A	N/A	-0.50%				
KBW Premium Yield Equity REIT	KBWY	12.02.10	31.14	0.36%	31.02%	N/A	N/A	16.39%	30.97%	N/A	N/A	16.55%
<i>KBW Premium Yield Equity REIT Index</i>	KYX	05.31.07			31.61%	N/A	N/A	16.89%				
<i>Excess Return</i>					-0.59%	N/A	N/A	-0.50%				
Fixed Income												
1-30 Laddered Treasury	PLW	10.11.07	32.22	0.25%	3.10%	6.93%	N/A	8.16%	3.20%	6.95%	N/A	8.12%
<i>Ryan/Mergent 1-30 Year Treasury Laddered Index</i>	MRTSYA	10.10.07			3.38%	7.25%	N/A	8.50%				
<i>Excess Return</i>					-0.28%	-0.32%	N/A	-0.34%				
Build America Bond	BAB	11.17.09	30.50	0.28%	9.26%	N/A	N/A	12.14%	8.90%	N/A	N/A	12.03%
<i>BofA ML Build America Bond Index</i>	BABS	11.05.09			8.87%	N/A	N/A	11.88%				
<i>Excess Return</i>					0.39%	N/A	N/A	0.26%				

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Emerging Mkts Sovereign Debt	PCY	10.11.07	30.31	0.50%	13.54%	9.97%	N/A	9.51%	13.19%	9.65%	N/A	9.34%
<i>DB Emerging Market USD Liquid Balanced Index</i>	DBLQBLTR	09.12.07			15.64%	11.26%	N/A	10.88%				
<i>Excess Return</i>					-2.10%	-1.29%	N/A	-1.37%				
Fundamental High Yield Corp Bond *	PHB	11.15.07	19.31	0.50%	7.88%	3.98%	N/A	3.00%	7.37%	3.43%	N/A	2.49%
<i>RAFI® High Yield Bond Index*</i>	RAFIHY	12.31.09			9.48%	N/A	N/A	N/A				
<i>Excess Return</i>					-1.60%	N/A	N/A	N/A				
Fundamental Investment Grade Corp Bond	PFIG	09.15.11	25.67	0.22%	4.53%	N/A	N/A	5.07%	3.70%	N/A	N/A	4.93%
<i>RAFI® US Investment Grade Bond Index</i>	RAFIIG	01.01.10			5.02%	N/A	N/A	6.00%				
<i>Excess Return</i>					-0.49%	N/A	N/A	-0.93%				
Insured California Municipal Bond	PWZ	10.11.07	25.41	0.28%	6.37%	7.21%	N/A	4.94%	5.99%	6.84%	N/A	4.75%
<i>BofA ML Cali Insured LT Core Plus Muni Sec Index</i>	UPCC	09.25.07			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
Insured National Municipal Bond	PZA	10.11.07	25.73	0.28%	6.98%	7.72%	N/A	5.32%	6.98%	7.50%	N/A	5.16%
<i>BofA ML Natl Insured LT Core Plus Muni Sec Index</i>	UPCM	09.25.07			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
Insured New York Municipal Bond	PZT	10.11.07	24.69	0.28%	5.29%	6.71%	N/A	4.44%	5.23%	6.41%	N/A	4.26%
<i>BofA ML NY Insured LT Core Plus Muni Sec Index</i>	UPNY	09.25.07			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
International Corporate Bond	PICB	06.03.10	28.49	0.50%	4.97%	N/A	N/A	8.90%	5.57%	N/A	N/A	8.67%
<i>S&P International Corporate Bond Index</i>	SPBDICB	05.21.10			5.02%	N/A	N/A	9.83%				
<i>Excess Return</i>					-0.05%	N/A	N/A	-0.93%				
Preferred	PGX	01.31.08	14.80	0.50%	9.66%	1.77%	N/A	1.44%	9.64%	1.37%	N/A	1.16%
<i>BofA ML Core Plus Fixed Rate Preferred Securities Index</i>	POP4	03.31.12			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
Senior Loan	BKLN	03.03.11	24.95	0.76%	7.65%	N/A	N/A	4.71%	7.36%	N/A	N/A	4.50%
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	SPBDLL	10.20.08			8.01%	N/A	N/A	4.86%				

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<i>Excess Return</i>					-0.36%	N/A	N/A	-0.15%				
VRDO Tax-Free Weekly *	PVI	11.15.07	24.99	0.25%	0.07%	1.01%	N/A	1.12%	0.07%	1.06%	N/A	1.12%
<i>Bloomberg US Muni AMT Free Weekly VRDO Index</i>	BBUSWFT	07.30.10			0.19%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.12%	N/A	N/A	N/A				
QQQ/BLDRS												
BLDRS Asia 50 ADR Index Fund	ADRA	11.13.02	27.23	0.30%	6.46%	-0.26%	8.48%	7.81%	5.79%	-0.28%	8.45%	7.74%
<i>BNY Mellon Asia 50 ADR Index</i>	BKTAS	11.12.02			5.54%	-1.28%	7.98%	7.34%				
<i>Excess Return</i>					0.92%	1.02%	0.50%	0.47%				
BLDRS Developed Mkts 100 ADR Index Fund	ADRD	11.13.02	21.54	0.30%	9.06%	-1.87%	7.96%	7.05%	9.12%	-1.86%	7.67%	7.07%
<i>BNY Mellon Developed Mkts 100 ADR Index</i>	BKTDM	11.12.02			8.99%	-2.12%	8.02%	7.12%				
<i>Excess Return</i>					0.07%	0.25%	-0.06%	-0.07%				
BLDRS Emerging MKTS 50 ADR Index Fund	ADRE	11.13.02	39.24	0.30%	-8.02%	-3.14%	15.82%	15.02%	-8.06%	-3.13%	15.84%	14.94%
<i>BNY Mellon Emerging Mkts 50 ADR Index</i>	BKTEM	11.12.02			-7.71%	-3.01%	15.89%	15.10%				
<i>Excess Return</i>					-0.31%	-0.13%	-0.07%	-0.08%				
BLDRS Europe 100 ADR Index Fund	ADRU	11.13.02	21.02	0.40%	8.55%	-2.33%	8.26%	7.26%	8.87%	-2.32%	7.85%	7.22%
<i>BNY Mellon Europe Select ADR Index</i>	BKTEUR	11.12.02			8.85%	-2.22%	8.56%	7.56%				
<i>Excess Return</i>					-0.30%	-0.11%	-0.30%	-0.30%				
Powershares QQQ	QQQ	03.10.99	67.18	0.20%	5.58%	10.17%	10.97%	2.41%	5.71%	10.19%	10.96%	2.41%
<i>Nasdaq-100 Index</i>	XNDX	01.31.85			5.81%	10.39%	11.19%	2.62%				
<i>Excess Return</i>					-0.23%	-0.22%	-0.22%	-0.21%				
Sector/Industry												
Aerospace & Defense	PPA	10.26.05	21.84	0.76%	N/A	N/A	N/A	N/A	11.69%	2.99%	N/A	6.38%
<i>SPADEFense Index</i>	DXS	10.25.05			10.16%	1.84%	N/A	5.45%				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				

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Cleantech	PZD	10.24.06	25.08	0.74%	5.88%	-3.55%	N/A	0.59%	5.94%	-3.62%	N/A	0.55%
<i>Cleantech Index</i>	CTIUS	02.22.06			4.92%	-4.17%	N/A	0.16%				
<i>Excess Return</i>					0.96%	0.62%	N/A	0.43%				
Dynamic Basic Materials Sector	PYZ	10.12.06	42.53	0.76%	15.42%	6.09%	N/A	9.95%	15.44%	6.10%	N/A	9.97%
<i>Dynamic Basic Materials Sector Intellidex Index</i>	EZB	04.21.06			16.36%	7.10%	N/A	10.97%				
<i>Excess Return</i>					-0.94%	-1.01%	N/A	-1.02%				
Dynamic Biotechnology & Genome	PBE	06.23.05	24.74	0.64%	11.19%	7.97%	N/A	7.06%	11.25%	7.95%	N/A	7.05%
<i>Dynamic Biotechnology & Genome Intellidex Index</i>	DZO	05.26.05			11.98%	8.93%	N/A	7.60%				
<i>Excess Return</i>					-0.79%	-0.96%	N/A	-0.54%				
Dynamic Building & Construction	PKB	10.26.05	18.80	1.01%	38.79%	3.71%	N/A	3.87%	39.22%	3.66%	N/A	3.88%
<i>Dynamic Building & Construction Intellidex Index</i>	DWC	07.22.05			40.48%	4.61%	N/A	4.82%				
<i>Excess Return</i>					-1.69%	-0.90%	N/A	-0.95%				
Dynamic Cons. Discretionary Sector	PEZ	10.12.06	31.62	1.19%	12.98%	8.02%	N/A	4.28%	13.01%	8.05%	N/A	4.30%
<i>Dynamic Cons Discretionary Sector Intellidex Index</i>	EZZ	04.21.06			13.85%	8.64%	N/A	4.90%				
<i>Excess Return</i>					-0.87%	-0.62%	N/A	-0.62%				
Dynamic Cons. Staples Sector	PSL	10.12.06	36.40	0.89%	16.40%	8.79%	N/A	7.70%	16.50%	8.80%	N/A	7.71%
<i>Dynamic Cons Staples Sector Intellidex Index</i>	EZS	04.21.06			17.16%	9.55%	N/A	8.46%				
<i>Excess Return</i>					-0.76%	-0.76%	N/A	-0.76%				
Dynamic Energy Exploration & Production	PXE	10.26.05	31.04	0.73%	22.55%	5.68%	N/A	10.28%	22.80%	5.70%	N/A	10.28%
<i>Dynamic Energy Exploration & Production Intellidex Index</i>	DWE	07.22.05			23.62%	6.45%	N/A	11.00%				
<i>Excess Return</i>					-1.07%	-0.77%	N/A	-0.72%				
Dynamic Energy Sector	PXI	10.12.06	48.62	0.66%	16.45%	7.50%	N/A	11.18%	16.69%	7.53%	N/A	11.23%
<i>Dynamic Energy Sector Intellidex Index</i>	EZK	09.01.06			17.37%	8.16%	N/A	11.87%				
<i>Excess Return</i>					-0.92%	-0.66%	N/A	-0.69%				
Dynamic Financials Sector	PFI	10.12.06	22.38	1.24%	16.03%	1.00%	N/A	-0.60%	16.07%	1.03%	N/A	-0.58%
<i>Dynamic Financial Sector Intellidex Index</i>	EZF	04.21.06			16.84%	1.84%	N/A	0.19%				

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<i>Excess Return</i>					-0.81%	-0.84%	N/A	-0.79%				
Dynamic Food & Beverage	PBJ	06.23.05	21.92	0.64%	14.47%	8.16%	N/A	6.82%	14.52%	8.15%	N/A	6.82%
<i>Dynamic Food & Beverage Intellidex Index</i>	DZF	05.26.05			15.24%	8.92%	N/A	7.54%				
<i>Excess Return</i>					-0.77%	-0.76%	N/A	-0.72%				
Dynamic Healthcare Sector	PTH	10.12.06	36.40	0.82%	18.25%	6.48%	N/A	6.30%	18.40%	6.50%	N/A	6.32%
<i>Dynamic Healthcare Sec Intellidex Index</i>	EZX	09.01.06			19.11%	7.28%	N/A	7.10%				
<i>Excess Return</i>					-0.86%	-0.80%	N/A	-0.80%				
Dynamic Industrials Sector	PRN	10.12.06	34.74	0.80%	19.09%	5.40%	N/A	5.92%	19.16%	5.40%	N/A	5.93%
<i>Dynamic Industrials Sector Intellidex Index</i>	EZL	04.21.06			20.42%	6.45%	N/A	6.90%				
<i>Excess Return</i>					-1.33%	-1.05%	N/A	-0.98%				
Dynamic Leisure & Entertainment	PEJ	06.23.05	24.91	0.80%	21.45%	11.80%	N/A	8.10%	21.54%	11.81%	N/A	8.12%
<i>Dynamic Leisure & Entertainment Intellidex Index</i>	DZL	05.26.05			22.46%	12.37%	N/A	8.71%				
<i>Excess Return</i>					-1.01%	-0.57%	N/A	-0.61%				
Dynamic Media	PBS	06.23.05	18.06	0.65%	23.92%	6.97%	N/A	3.20%	23.98%	6.99%	N/A	3.21%
<i>Dynamic Media Intellidex Index</i>	DZM	05.26.05			24.93%	7.62%	N/A	3.78%				
<i>Excess Return</i>					-1.01%	-0.65%	N/A	-0.58%				
Dynamic Networking	PXQ	06.23.05	26.19	0.67%	-5.37%	11.60%	N/A	7.65%	-5.47%	11.58%	N/A	7.64%
<i>Dynamic Networking Intellidex Index</i>	DZN	05.26.05			-4.61%	12.44%	N/A	8.36%				
<i>Excess Return</i>					-0.76%	-0.84%	N/A	-0.71%				
Dynamic Oil & Gas Services	PXJ	10.26.05	23.34	0.63%	6.57%	-2.07%	N/A	5.10%	6.51%	-2.06%	N/A	5.10%
<i>Dynamic Oil & Gas Services Intellidex Index</i>	DWO	07.22.05			7.33%	-1.37%	N/A	5.71%				
<i>Excess Return</i>					-0.76%	-0.70%	N/A	-0.61%				
Dynamic Pharmaceuticals	PJP	06.23.05	37.78	0.64%	25.41%	18.29%	N/A	13.86%	25.49%	18.31%	N/A	13.88%
<i>Dynamic Pharmaceuticals Intellidex Index</i>	DZR	05.26.05			26.28%	19.15%	N/A	14.58%				
<i>Excess Return</i>					-0.87%	-0.86%	N/A	-0.72%				
Dynamic Retail	PMR	10.26.05	26.35	0.87%	10.18%	13.05%	N/A	8.83%	10.18%	13.04%	N/A	8.82%
<i>Dynamic Retail Intellidex Index</i>	DWR	07.22.05			11.12%	13.87%	N/A	9.52%				

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<i>Excess Return</i>					-0.94%	-0.82%	N/A	-0.69%				
Dynamic Semiconductors	PSI	06.23.05	15.16	1.02%	-1.38%	0.90%	N/A	0.49%	-1.44%	0.91%	N/A	0.49%
<i>Dynamic Semiconductors Intellidex Index</i>	DZE	05.26.05			-0.68%	1.63%	N/A	1.20%				
<i>Excess Return</i>					-0.70%	-0.73%	N/A	-0.71%				
Dynamic Software	PSJ	06.23.05	28.89	0.78%	10.94%	11.47%	N/A	8.92%	10.93%	11.50%	N/A	8.93%
<i>Dynamic Software Intellidex Index</i>	DZC	05.26.05			11.65%	12.22%	N/A	9.57%				
<i>Excess Return</i>					-0.71%	-0.75%	N/A	-0.65%				
Dynamic Technology Sector	PTF	10.12.06	28.19	0.94%	7.02%	3.97%	N/A	1.69%	7.21%	4.01%	N/A	1.72%
<i>Dynamic Technology Sector Intellidex Index</i>	EZV	04.21.06			7.89%	4.73%	N/A	2.42%				
<i>Excess Return</i>					-0.87%	-0.76%	N/A	-0.73%				
Dynamic Utilities	PUI	10.26.05	17.97	0.77%	11.38%	3.56%	N/A	5.27%	11.38%	3.53%	N/A	5.29%
<i>Dynamic Utilities Intellidex Index</i>	DWU	07.22.05			12.13%	4.43%	N/A	6.09%				
<i>Excess Return</i>					-0.75%	-0.87%	N/A	-0.82%				
Global Listed Private Equity	PSP	10.24.06	11.23	2.37%	24.33%	-6.95%	N/A	-7.46%	23.91%	-6.94%	N/A	-7.46%
<i>Red Rocks Global Listed Private Equity Index †</i>	GLPEXUTR	10.13.06			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
<i>Red Rocks Global Listed Private Equity Index</i>		09.28.07			25.76%	-1.80%	N/A	N/A				
<i>Excess Return</i>					-1.43%	-5.15%	N/A	N/A				
KBW Bank	KBWB	11.01.11	27.75	0.35%	21.20%	N/A	N/A	32.30%	21.09%	N/A	N/A	32.44%
<i>KBW Bank Index</i>	BKX	01.02.01			21.66%	-5.99%	-0.07%	32.76%				
<i>Excess Return</i>					-0.46%	N/A	N/A	-0.46%				
KBW Capital Mkts	KBWC	11.01.11	38.31	0.35%	18.26%	N/A	N/A	29.02%	18.32%	N/A	N/A	29.13%
<i>KBW Capital Mkts Index</i>	KSX	11.30.04			18.74%	-5.21%	N/A	29.43%				
<i>Excess Return</i>					-0.48%	N/A	N/A	-0.41%				
KBW Insurance	KBWI	11.01.11	47.70	0.35%	18.03%	N/A	N/A	26.01%	17.87%	N/A	N/A	26.00%
<i>KBW Insurance Index</i>	KIX	09.20.06			18.42%	2.30%	N/A	26.35%				
<i>Excess Return</i>					-0.39%	N/A	N/A	-0.34%				

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KBW Property & Casualty Ins	KBWP	12.02.10	33.28	0.37%	29.90%	N/A	N/A	16.17%	29.74%	N/A	N/A	16.20%
<i>KBW Property and Casualty Index</i>	KPX	05.31.07			30.34%	N/A	N/A	16.59%				
<i>Excess Return</i>					-0.44%	N/A	N/A	-0.42%				
KBW Regional Banking	KBWR	11.01.11	29.65	0.35%	12.04%	N/A	N/A	25.51%	11.98%	N/A	N/A	25.81%
<i>KBW Regional Banking Index</i>	KRX	09.20.06			12.43%	-0.69%	N/A	25.89%				
<i>Excess Return</i>					-0.39%	N/A	N/A	-0.38%				
Lux Nanotech	PXN	10.26.05	6.36	1.49%	-0.57%	-14.25%	N/A	-10.98%	-1.18%	-14.28%	N/A	-11.03%
<i>Lux Nanotech Index</i>	LUXNI	03.20.05			-2.09%	-15.25%	N/A	-12.03%				
<i>Excess Return</i>					1.52%	1.00%	N/A	1.05%				
Nasdaq Internet	PNQI	06.12.08	44.48	0.60%	13.47%	N/A	N/A	14.03%	13.61%	N/A	N/A	13.70%
<i>NASDAQ Internet Index</i>	QNET	11.27.07			13.67%	15.18%	N/A	14.61%				
<i>Excess Return</i>					-0.20%	N/A	N/A	-0.58%				
S&P Emerging Mkts Low Volatility	EELV	01.13.12	28.73	0.45%	7.49%	N/A	N/A	15.89%	7.81%	N/A	N/A	15.49%
<i>S&P BMI Emerging Mkts Low Volatility Index</i>	SPEMLVU	01.13.12			8.59%	N/A	N/A	18.13%				
<i>Excess Return</i>					-1.10%	N/A	N/A	-2.24%				
S&P International Developed Low Volatility	IDLV	01.13.12	29.25	0.35%	13.69%	N/A	N/A	18.55%	13.75%	N/A	N/A	18.14%
<i>S&P BMI International Developed Low Volatility Index</i>	SPIDLVU	12.14.11			13.86%	N/A	N/A	18.70%				
<i>Excess Return</i>					-0.17%	N/A	N/A	-0.15%				
S&P SmallCap Cons. Disc	PSCD	04.07.10	35.12	0.29%	15.46%	N/A	N/A	11.94%	15.35%	N/A	N/A	11.99%
<i>S&P SmallCap 600 Capped Cons. Disc. Index</i>	SPSU6CD	03.09.10			15.79%	N/A	N/A	12.27%				
<i>Excess Return</i>					-0.33%	N/A	N/A	-0.33%				
S&P SmallCap Cons. Staples	PSCC	04.07.10	37.04	0.29%	15.91%	N/A	N/A	14.85%	15.63%	N/A	N/A	14.82%
<i>S&P SmallCap 600 Capped Cons Staples Index</i>	SPSU6CS	03.09.10			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
S&P SmallCap Energy	PSCE	04.07.10	36.50	0.29%	-3.69%	N/A	N/A	13.86%	-3.77%	N/A	N/A	13.94%
<i>S&P SmallCap 600 Capped Energy Index</i>	SPSU6ET	03.09.10			N/A	N/A	N/A	N/A				
<i>Excess Return</i>					N/A	N/A	N/A	N/A				

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S&P SmallCap Financials	PSCF	04.07.10	33.30	0.29%	18.70%	N/A	N/A	11.59%	18.65%	N/A	N/A	11.60%	
<i>S&P SmallCap 600 Capped Financials Index</i>	SPSU6FT	03.09.10			33.59%	N/A	N/A	16.49%					
<i>Excess Return</i>					-14.89%	N/A	N/A	-4.90%					
S&P SmallCap Health Care	PSCH	04.07.10	38.51	0.29%	14.10%	N/A	N/A	16.63%	14.21%	N/A	N/A	16.74%	
<i>S&P SmallCap 600 Capped Health Care Index</i>	SPSU6HCT	03.09.10			14.43%	N/A	N/A	16.95%					
<i>Excess Return</i>					-0.33%	N/A	N/A	-0.32%					
S&P SmallCap Industrials	PSCI	04.07.10	34.81	0.29%	19.48%	N/A	N/A	12.87%	19.86%	N/A	N/A	13.01%	
<i>S&P SmallCap 600 Capped Industrials Index</i>	SPSU6IT	03.09.10			19.87%	N/A	N/A	13.22%					
<i>Excess Return</i>					-0.39%	N/A	N/A	-0.35%					
S&P SmallCap Info Tech	PSCT	04.07.10	32.95	0.29%	7.99%	N/A	N/A	9.65%	7.91%	N/A	N/A	9.71%	
<i>S&P SmallCap 600 Capped IT Index</i>	SPSU6TT	03.09.10			8.28%	N/A	N/A	9.99%					
<i>Excess Return</i>					-0.29%	N/A	N/A	-0.34%					
S&P SmallCap Materials	PSCM	04.07.10	34.19	0.31%	20.69%	N/A	N/A	11.29%	20.58%	N/A	N/A	11.27%	
<i>S&P SmallCap 600 Capped Materials Index</i>	SPSU6MT	03.08.10			30.21%	N/A	N/A	14.40%					
<i>Excess Return</i>					-9.52%	N/A	N/A	-3.11%					
S&P SmallCap Utilities	PSCU	04.07.10	31.38	0.29%	6.75%	N/A	N/A	11.07%	6.68%	N/A	N/A	11.06%	
<i>S&P SmallCap 600 Capped Util & Telecom Svcs Index</i>	SPSU6UT	03.09.10			7.06%	N/A	N/A	11.40%					
<i>Excess Return</i>					-0.31%	N/A	N/A	-0.33%					
Water Resources	PHO	12.06.05	22.45	0.62%	19.94%	3.46%	N/A	6.14%	19.87%	3.45%	N/A	5.98%	
<i>NASDAQ OMX U.S. Water Index</i>	GWATUSL	11.21.05			N/A	N/A	N/A	N/A					
<i>Excess Return</i>	X				N/A	N/A	N/A	N/A					
WilderHill Clean Energy	PBW	03.03.05	4.40	0.76%	N/A	N/A	N/A	N/A	-20.81%	-25.74%	N/A	-14.03%	
<i>WilderHill Clean Energy Index</i>	ECO	08.16.04			-22.38%	-26.52%	N/A	-14.97%					
<i>Excess Return</i>					N/A	N/A	N/A	N/A					
WilderHill Progressive Energy	PUW	10.24.06	27.34	0.86%	N/A	N/A	N/A	N/A	3.62%	1.20%	N/A	2.11%	
<i>Progressive Energy Index</i>	WHPRO	10.13.06			3.21%	0.86%	N/A	1.74%					

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					As of 02.28.2013				As of 02.28.2013			
					Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price
<i>Excess Return</i>					N/A	N/A	N/A	N/A				
Specialized												
DWA SmallCap Technical Leaders	DWAS	07.19.12	29.39	0.60%	N/A	N/A	N/A	18.59%	N/A	N/A	N/A	18.65%
<i>DWA SmallCap Technical Leaders Index</i>	DWATLSC	06.27.12			N/A	N/A	N/A	19.10%				
<i>Excess Return</i>					N/A	N/A	N/A	-0.51%				
DWA Technical Leaders	PDP	03.01.07	29.67	0.67%	13.14%	4.02%	N/A	4.03%	13.21%	4.05%	N/A	4.01%
<i>DWA Technical Leaders Index</i>	DWTL	01.09.07			12.51%	3.82%	N/A	3.89%				
<i>Excess Return</i>					0.63%	0.20%	N/A	0.14%				
S & P 500 High Beta	SPHB	05.05.11	23.21	0.25%	7.26%	N/A	N/A	-1.38%	7.21%	N/A	N/A	-1.31%
<i>S&P 500 High Beta Index</i>	SP5HBIT	05.04.11			7.59%	N/A	N/A	-1.08%				
<i>Excess Return</i>					-0.33%	N/A	N/A	-0.30%				
S & P 500 Low Volatility	SPLV	05.05.11	29.69	0.25%	17.13%	N/A	N/A	13.99%	17.24%	N/A	N/A	14.07%
<i>S&P 500 Low Volatility Index</i>	SP5LVIT	05.04.11			17.40%	N/A	N/A	14.28%				
<i>Excess Return</i>					-0.27%	N/A	N/A	-0.29%				
S&P 500 Buywrite	PBP	12.20.07	20.15	0.75%	3.55%	1.66%	N/A	0.81%	3.39%	1.64%	N/A	0.81%
<i>CBOE S&P 500 BuyWrite Index</i>	BXM	04.11.02			4.43%	2.71%	6.00%	1.67%				
<i>Excess Return</i>					-0.88%	-1.05%	N/A	-0.86%				
S&P 500 Downside Hedged	PHDG	12.06.12	25.83		N/A	N/A	N/A	2.92%	N/A	N/A	N/A	3.28%
<i>S&P 500 Dynamic VEQTOR Index</i>		12.05.12			N/A	N/A	N/A					
<i>Excess Return</i>					N/A	N/A	N/A					
S&P 500 High Dividend	SPHD	10.18.12	26.14	0.30%	N/A	N/A	N/A	3.73%	N/A	N/A	N/A	3.80%
<i>S&P 500 Low Volatility High Dividend Index</i>	SP5LVHDT	09.17.12			N/A	N/A	N/A	3.83%				
<i>Excess Return</i>					N/A	N/A	N/A	-0.10%				
S&P 500 High Quality	SPHQ	12.06.05	16.80	0.29%	14.42%	2.18%	N/A	1.78%	14.62%	2.23%	N/A	1.74%
<i>S&P 500 Quality Rankings Index</i>	SPXQRUP	06.28.10			14.79%	N/A	N/A	N/A				

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					Fund NAV	Fund NAV	Fund NAV	Fund NAV	Market Price	Market Price	Market Price	Market Price
<i>Excess Return</i>					-0.37%	N/A	N/A	N/A				
S&P MidCap Low Volatility	XMLV	02.15.13	25.24		N/A	N/A	N/A	0.12%	N/A	N/A	N/A	0.24%
<i>S&P MidCap 400 Low Volatility Index</i>		09.24.12			N/A	N/A	N/A					
<i>Excess Return</i>					N/A	N/A	N/A					
S&P SmallCap Low Volatility	XSLV	02.15.13	25.28		N/A	N/A	N/A	0.16%	N/A	N/A	N/A	0.08%
<i>S&P SmallCap 600 Low Volatility Index</i>		09.24.12			N/A	N/A	N/A					
<i>Excess Return</i>					N/A	N/A	N/A					
Style												
Dynamic Large Cap Growth	PWB	03.03.05	20.09	0.61%	13.96%	4.82%	N/A	4.44%	14.13%	4.84%	N/A	4.43%
<i>Dynamic Large Cap Growth Intellidex Index</i>	ILH	12.09.03			14.64%	5.53%	N/A	5.15%				
<i>Excess Return</i>					-0.68%	-0.71%	N/A	-0.71%				
Dynamic Large Cap Value	PWV	03.03.05	23.57	0.59%	18.83%	7.36%	N/A	8.07%	18.98%	7.38%	N/A	8.07%
<i>Dynamic Large Cap Value Intellidex Index</i>	ILW	12.09.03			19.74%	8.11%	N/A	8.83%				
<i>Excess Return</i>					-0.91%	-0.75%	N/A	-0.76%				
Fundamental Pure Large Core*	PXLC	12.01.06	29.05	0.86%	14.20%	4.71%	N/A	3.98%	14.30%	4.74%	N/A	4.00%
<i>RAFI® Fundamental Large Core Index*</i>	RAFILC	03.31.11			14.63%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.43%	N/A	N/A	N/A				
Fundamental Pure Large Growth	PXLG	06.16.11	23.79	7.69%	10.88%	N/A	N/A	13.35%	10.92%	N/A	N/A	13.47%
<i>RAFI® Fundamental Large Growth Index</i>	RAFILG	03.31.11			11.25%	N/A	N/A	13.77%				
<i>Excess Return</i>					-0.37%	N/A	N/A	-0.42%				
Fundamental Pure Large Value	PXLV	06.16.11	23.72	2.87%	20.12%	N/A	N/A	13.91%	20.26%	N/A	N/A	14.15%
<i>RAFI® Fundamental Large Value Index</i>	RAFILV	03.31.11			20.59%	N/A	N/A	14.36%				
<i>Excess Return</i>					-0.47%	N/A	N/A	-0.45%				
Fundamental Pure Mid Core*	PXMC	12.01.06	28.88	0.98%	11.21%	4.71%	N/A	3.12%	11.35%	4.70%	N/A	3.11%
<i>RAFI® Fundamental Mid Core Index*</i>	RAFIMC	03.31.11			11.65%	N/A	N/A	N/A				

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<i>Excess Return</i>					-0.44%	N/A	N/A	N/A				
Fundamental Pure Mid Growth*	PXMG	03.03.05	24.72	0.52%	10.99%	3.84%	N/A	6.76%	10.99%	3.85%	N/A	6.74%
<i>RAFI® Fundamental Mid Growth Index*</i>	RAFIMG	03.31.11			11.43%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.44%	N/A	N/A	N/A				
Fundamental Pure Mid Value*	PXMV	03.03.05	19.70	0.76%	19.38%	5.01%	N/A	5.02%	19.32%	4.99%	N/A	5.00%
<i>RAFI® Fundamental Mid Value Index*</i>	RAFIMG	03.31.11			19.84%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.46%	N/A	N/A	N/A				
Fundamental Pure Small Core*	PXSC	12.01.06	26.61	1.22%	13.01%	4.36%	N/A	1.73%	12.88%	4.33%	N/A	1.72%
<i>RAFI® Fundamental Small Core Index*</i>	RAFISC	03.31.11			13.50%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.49%	N/A	N/A	N/A				
Fundamental Pure Small Growth*	PXSG	03.03.05	19.17	0.64%	10.01%	5.08%	N/A	3.22%	9.94%	5.07%	N/A	3.19%
<i>RAFI® Fundamental Small Growth Index*</i>	RAFISG	03.31.11			10.42%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.41%	N/A	N/A	N/A				
Fundamental Pure Small Value*	PXSV	03.03.05	18.77	0.61%	18.26%	5.74%	N/A	4.20%	18.40%	5.74%	N/A	4.19%
<i>RAFI® Fundamental Small Value Index*</i>	RAFISV	03.31.11			18.53%	N/A	N/A	N/A				
<i>Excess Return</i>					-0.27%	N/A	N/A	N/A				
Zacks Micro Cap	PZI	08.18.05	12.88	1.13%	18.15%	0.17%	N/A	-0.90%	17.95%	0.14%	N/A	-0.91%
<i>Zacks Micro Cap Index</i>	ZAX	08.04.05			16.84%	-0.60%	N/A	-1.49%				
<i>Excess Return</i>					1.31%	0.77%	N/A	0.59%				
International												
Chinese Yuan Dim Sum Bond	DSUM	09.23.11	24.91	0.46%	6.44%	N/A	N/A	6.26%	5.32%	N/A	N/A	3.70%
<i>Citigroup Dim Sum Bond Index</i>	CCDSBIU	09.01.11			5.53%	N/A	N/A	7.22%				
<i>Excess Return</i>					0.91%	N/A	N/A	-0.96%				
DWA Developed Mkts Technical Leaders	PIZ	12.28.07	21.03	0.80%	10.46%	-0.65%	N/A	-1.69%	10.84%	-1.23%	N/A	-1.78%

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DWA Developed Mkts Technical Leaders Index	DWATRD	12.18.07			12.29%	0.92%	N/A	-0.31%				
Excess Return					-1.83%	-1.57%	N/A	-1.38%				
DWA Emerging Mkts Technical Leaders	PIE	12.28.07	19.68	0.90%	11.21%	-3.05%	N/A	-4.00%	11.82%	-3.50%	N/A	-4.11%
DWA Emerging Mkts Technical Leaders Index	DWATREM	12.18.07			12.48%	2.18%	N/A	1.06%				
Excess Return					-1.27%	-5.23%	N/A	-5.06%				
Emerging Mkts Infrastructure	PXR	10.16.08	42.84	0.75%	-3.88%	N/A	N/A	18.11%	-3.03%	N/A	N/A	15.02%
S-Network Emerging Infrastructure Builders Index	EIBI	08.18.08			-2.50%	N/A	N/A	20.23%				
Excess Return					-1.38%	N/A	N/A	-2.12%				
FTSE RAFI Asia Pacific ex-Japan	PAF	06.25.07	59.38	0.80%	N/A	N/A	N/A	N/A	14.32%	6.71%	N/A	6.50%
FTSE RAFI Asia Pacific ex-Japan Index	FRDAPXJ	11.28.05			14.53%	6.85%	N/A	7.54%				
Excess Return					N/A	N/A	N/A	N/A				
FTSE RAFI Developed Mkts ex-U.S.	PXF	06.25.07	37.07	0.75%	5.69%	-1.86%	N/A	-2.78%	5.64%	-1.74%	N/A	-2.78%
FTSE RAFI Developed Mkts ex-U.S. Index	FRX1X	11.28.05			6.85%	-0.75%	N/A	-1.64%				
Excess Return					-1.16%	-1.11%	N/A	-1.14%				
FTSE RAFI Developed Mkts ex-U.S. Small-Mid	PDN	09.27.07	24.31	0.75%	7.40%	3.57%	N/A	1.53%	9.33%	3.79%	N/A	1.43%
FTSE RAFI Developed Mkts ex-U.S. Small Index	FRSDXUS	07.31.07			8.71%	4.68%	N/A	2.53%				
Excess Return					-1.31%	-1.11%	N/A	-1.00%				
FTSE RAFI Emerging Mkts	PXH	09.27.07	22.14	0.85%	N/A	N/A	N/A	N/A	-4.87%	0.30%	N/A	-1.27%
FTSE RAFI Emerging Mkts Index	FREM	07.09.07			-4.57%	1.44%	N/A	1.25%				
Excess Return					N/A	N/A	N/A	N/A				
Global Agriculture	PAGG	09.18.08	31.76	0.75%	6.89%	N/A	N/A	6.69%	7.06%	N/A	N/A	6.16%
NASDAQ OMX Global Agriculture Index	QAGX	07.28.08			8.10%	N/A	N/A	8.02%				
Excess Return					-1.21%	N/A	N/A	-1.33%				
Global Clean Energy	PBD	06.13.07	8.66	0.75%	-7.00%	-18.51%	N/A	-16.41%	-6.21%	-18.34%	N/A	-16.53%
WilderHill New Energy Global Innovation Index	NEX	02.22.07			-7.25%	-17.84%	N/A	-15.44%				
Excess Return					0.25%	-0.67%	N/A	-0.97%				
Global Gold and Precious Metals	PSAU	09.18.08	30.79	0.75%	-30.76%	N/A	N/A	3.85%	-30.40%	N/A	N/A	3.67%

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NASDAQ OMX Gold and Precious Metals Index	QGLD	08.18.08			-30.08%	N/A	N/A	4.56%				
Excess Return					-0.68%	N/A	N/A	-0.71%				
Global Water	PIO	06.13.07	19.07	0.75%	9.65%	-1.89%	N/A	-3.21%	10.30%	-1.95%	N/A	-3.60%
NASDAQ OMX Global Water Index	GWATERLX	12.11.06			N/A	N/A	N/A	N/A				
Excess Return					N/A	N/A	N/A	N/A				
Golden Dragon China	PGJ	12.09.04	18.96	0.71%	-14.15%	-6.05%	N/A	4.55%	-14.10%	-5.98%	N/A	4.52%
NASDAQ Golden Dragon China Index	HXC	10.01.04			-14.23%	-5.69%	N/A	5.11%				
Excess Return					0.08%	-0.36%	N/A	-0.56%				
India	PIN	03.05.08	18.17	0.79%	-8.75%	N/A	N/A	-5.55%	-8.99%	N/A	N/A	-6.10%
Indus India Index	III	07.01.06			-7.14%	-4.94%	N/A	-3.65%				
Excess Return					-1.61%	N/A	N/A	-1.90%				
International Dividend Achievers	PID	09.15.05	16.39	0.56%	9.25%	0.56%	N/A	4.42%	9.23%	0.59%	N/A	4.44%
International Dividend Achievers Index	DAT	09.14.05			10.05%	1.31%	N/A	5.21%				
Excess Return					-0.80%	-0.75%	N/A	-0.79%				
KBW International Financial	KBWX	12.02.10	23.55	0.40%	11.15%	N/A	N/A	0.01%	10.91%	N/A	N/A	-0.01%
KBW Global ex-U.S. Financial Sector Index	KGX	03.31.07			11.37%	-3.18%	N/A	-0.21%				
Excess Return					-0.22%	N/A	N/A	0.22%				
MENA Frontiers Countries	PMNA	07.09.08	11.03	0.70%	-1.51%	N/A	N/A	-14.17%	-0.95%	N/A	N/A	-14.18%
NASDAQ OMX MENA Index	QMNX	06.05.08			1.36%	N/A	N/A	-11.34%				
Excess Return					-2.87%	N/A	N/A	-2.83%				
S&P International Dev High Quality	IDHQ	06.13.07	17.89	0.45%	11.55%	-2.42%	N/A	-3.71%	12.50%	-2.07%	N/A	-3.95%
S&P BMI International Developed High Quality Rankings Index	SPIDHQRN	02.15.12			12.40%	N/A	N/A	N/A				
Excess Return					-0.85%	N/A	N/A	N/A				

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S&P Emerging Mkts High Beta	EEHB	02.24.12	23.22	0.45%	-6.85%	N/A	N/A	-5.75%	-7.17%	N/A	N/A	-6.88%	
<i>S&P BMI Emerging Mkts High Beta Index</i>	SPEMHBIT	12.14.11			-6.12%	N/A	N/A	-4.96%					
<i>Excess Return</i>					-0.73%	N/A	N/A	-0.79%					
S&P International Developed High Beta	IDHB	02.24.12	24.79	0.35%	1.19%	N/A	N/A	0.31%	1.09%	N/A	N/A	-0.42%	
<i>S&P BMI International Developed High Beta Index</i>	SPIDHBIT	12.14.11			1.95%	N/A	N/A	1.04%					
<i>Excess Return</i>					-0.76%	N/A	N/A	-0.73%					

† 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 June 16, 2011, the name of following Funds, underlying Indexes and tickers changed. Effective the same day, the Adviser has agreed to reduce the Funds' management fees to 0.29% and has agreed to cap the Funds' operating expenses (excluding certain expenses) at 0.39% until at least August 31, 2012:

- The PowerShares Dynamic Large Cap Portfolio changed to PowerShares Fundamental Pure Large Core Portfolio and the underlying Index changed from Dynamic Large Cap Intellidex Index to RAFI Fundamental Large Core Index. The Fund also changed its investment policies and ticker symbol from PJF to PXLC.
- The name of the PowerShares Dynamic Mid Cap Portfolio changed to PowerShares Fundamental Pure Mid Core Portfolio and the underlying Index changed from Dynamic Mid Cap Intellidex Index to RAFI Fundamental Mid Core Index. The Fund also changed its investment policies and ticker symbol from PJG to PXMC.
- The name of the PowerShares Dynamic Mid Cap Growth Portfolio changed to PowerShares Fundamental Pure Mid Growth Portfolio and the underlying Index changed from Dynamic Mid Cap Growth Intellidex Index to RAFI Fundamental Mid Growth Index. The Fund also changed its investment policies and ticker symbol from PWJ to PXMG.
- The name of the PowerShares Dynamic Mid Cap Value Portfolio changed to PowerShares Fundamental Pure Mid Value Portfolio and the underlying Index changed from Dynamic Mid Cap Value Intellidex Index to RAFI Fundamental Mid Value Index. The Fund also changed its investment policies and ticker symbol from PWP to PXMV.
- The name of the PowerShares Dynamic Small Cap Portfolio changed to PowerShares Fundamental Pure Small Core Portfolio and the underlying Index changed from Dynamic Small Cap Intellidex Index to RAFI Fundamental Small Core Index. The Fund also changed its investment policies and ticker symbol from PJM to PXSC.
- The name of the PowerShares Dynamic Small Cap Growth Portfolio changed to PowerShares Fundamental Pure Small Growth Portfolio and the underlying Index changed from Dynamic Small Cap Growth Intellidex Index to RAFI Fundamental Small Growth Index. The Fund also changed its investment policies and ticker symbol from PWT to PXSG.
- The name of the PowerShares Dynamic Small Cap Value Portfolio changed to PowerShares Fundamental Pure Small Value Portfolio and the underlying Index changed from Dynamic Small Cap Value Intellidex Index to RAFI Fundamental Small Value Index. The Fund also changed its investment policies and ticker symbol from PWY to PXSX.

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 performance shown; nor does the index lend securities, and no revenues from securities lending were added to the performance shown. 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.

Gross Ratio: Provides the total gross annual fund operating expenses per the Fund's current prospectus. Returns less than one year are cumulative; all other performance figures are annualized.

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 risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply.

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.

Shares of the Funds are not in any way sponsored, endorsed, sold or promoted by any of the Funds' underlying Index providers or their affiliates, and these companies make 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 Invesco PowerShares, ALPS Distributors, Inc. or Invesco Distributors, Inc., nor any of their affiliates. Products are 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.

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