

Annual Portfolio Review Worksheet

Photocopy for future use.

Performance

Holdings Return: Past Year	Security Name:
Biggest gainer	
Biggest loser	
Best performer relative to benchmark	
Worst performer relative to benchmark	
Portfolio Return: Past Year	
Your return	
Benchmark return	

Holdings Return: Since Portfolio Start Date	Security Name:
Biggest gainer	
Biggest loser	
Best performer relative to benchmark	
Worst performer relative to benchmark	
Portfolio Return: Since Start Date	
Your return	
Benchmark return	

Fundamentals

Stock	Security Name(s):
Valuation changes	
Profitability changes	
Dividend changes	
Management changes	
Other company-specific news	
Morningstar star rating changes	

Mutual Funds and ETFs	Security Name(s):
Manager changes	
Strategy/style changes	
Fund company news (mergers, etc.)	
Expense ratio changes	

Portfolio Positioning

Asset Allocation: Current	
Current Weightings	
Domestic Stock	
International Stock	
Bond	
Cash	
Other	
Asset Allocation: Target	
Domestic Stock	
International Stock	
Bond	
Cash	
Other	

Sector Positioning	
Biggest Sector Overweights vs. Benchmark	
Biggest Sector Underweights vs. Benchmark	

Investment Style *Write numbers in each square of the box*

Current Style-Box Positioning

Value Blend Growth

			Large
			Medium
			Small

Benchmark Style-Box Positioning

Value Blend Growth

			Large
			Medium
			Small

Action Items

Tax Considerations