

Quarterly Portfolio Mini-Review Worksheet

Photocopy for future use.

Performance

Holdings Return: Past Quarter	Security Name:	Notes:
Biggest gainer		
Biggest loser		
Best performer relative to benchmark		
Worst performer relative to benchmark		

Holdings Return: Year to Date	Security Name:	Notes:
Biggest gainer		
Biggest loser		
Best performer relative to benchmark		
Worst performer relative to benchmark		

Portfolio Return: Past Quarter		Notes:
Your return		
Benchmark return		

Portfolio Return: Year to Date		Notes:
Your return		
Benchmark return		

Fundamentals

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

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

Follow-Up Items: