

# Quarterly Portfolio Mini-Review Worksheet

Photocopy for future use.

Performance

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

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

<b>Portfolio Return: Past Quarter</b>		Notes:
Your return		
Benchmark return		

<b>Portfolio Return: Year to Date</b>		Notes:
Your return		
Benchmark return		

Fundamentals

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

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

**Follow-Up Items:**

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