



MONTHLY SCORECARD

APRIL 2019

DATA DRIVEN TRUST

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TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



DOMESTIC EQUITY

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	101.47%	26.16%
UBIQUITOUS STRATEGY PORTFOLIO	Advisors Asset Management	94.26%	25.00%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	89.87%	23.79%
MULTINATIONAL TITANS PORTFOLIO	Guggenheim Funds Distributors	68.36%	18.76%
GUGGENHEIM US CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	53.62%	15.18%
SMALL/MID-CAP ADVANTAGE PORTFOLIO	Advisors Asset Management	52.40%	15.08%
PERONI GROWTH PORTFOLIO	Advisors Asset Management	51.16%	14.67%
STRATEGIC FOUNDATIONS OF GROWTH PORTFOLIO	Advisors Asset Management	51.12%	14.78%
AUTOMATED QUANTITATIVE ANALYSIS (AQA®) PORTFOLIO	First Trust Portfolios	50.89%	15.05%
CYCLICAL STRENGTH PORTFOLIO	First Trust Portfolios	49.79%	14.32%
Defensive			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	18.94%	5.78%
Growth at a Reasonable Price			
SABRIENT SMALL CAP GROWTH PORTFOLIO	First Trust Portfolios	25.33%	8.16%
Income & Capital Appreciation			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	59.38%	16.52%
TARGET HIGH QUALITY DIVIDEND PORTFOLIO	First Trust Portfolios	58.46%	16.48%
BLUE CHIP GROWTH PORTFOLIO	Guggenheim Funds Distributors	53.25%	15.31%
LARGE-CAP CORE PORTFOLIO	Guggenheim Funds Distributors	50.63%	14.53%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	49.47%	14.16%
INCOME DIVIDEND EQUITY ALLOCATION (IDEA) PORTFOLIO	First Trust Portfolios	49.28%	14.00%
DIVIDEND STRENGTH PORTFOLIO	First Trust Portfolios	49.07%	14.16%
NASDAQ® DIVIDEND ACHIEVERS 25 PORTFOLIO	First Trust Portfolios	48.50%	13.86%
DOW 10 PORTFOLIO	Guggenheim Funds Distributors	44.89%	12.72%
DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	44.67%	12.86%
Income - Dividend			
DIVIDEND SUSTAINABILITY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	49.40%	14.04%
BAHL & GAYNOR INCOME GROWTH PORTFOLIO	Advisors Asset Management	44.51%	12.79%
SELECT DSIP PORTFOLIO	First Trust Portfolios	43.10%	12.51%
US HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	35.24%	10.30%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	26.35%	7.77%
US 50 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	16.66%	5.20%
US SMID HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	15.42%	4.96%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

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DOMESTIC EQUITY

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Low Volatility			
LOW VOLATILITY PORTFOLIO	First Trust Portfolios	42.03%	11.99%
MINIMUM VOLATILITY EQUITY INCOME PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	29.11%	8.71%
Manager Outlook			
UNDERVALUED TOP PICKS PORTFOLIO	Guggenheim Funds Distributors	33.48%	10.32%
Momentum			
DORSEY WRIGHT RELATIVE STRENGTH TOP 50	First Trust Portfolios	46.25%	13.38%
Thematic			
CLOUD COMPUTING PORTFOLIO	First Trust Portfolios	120.36%	30.28%
TECHNOLOGICAL INNOVATION PORTFOLIO	Guggenheim Funds Distributors	92.22%	24.46%
CYBERSECURITY PORTFOLIO	First Trust Portfolios	88.18%	23.30%
AEROSPACE & DEFENSE PORTFOLIO	First Trust Portfolios	80.62%	21.51%
INNOVATIVE TECHNOLOGY PORTFOLIO	First Trust Portfolios	76.36%	20.88%
AEROSPACE/DEFENSE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	65.90%	18.26%
CONTENT LEADERS PORTFOLIO	First Trust Portfolios	65.01%	18.63%
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	47.65%	13.75%
BULLDOG PORTFOLIO- A CJL LLC PORTFOLIO	Advisors Asset Management	47.32%	13.83%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	39.28%	11.50%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

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DOMESTIC EQUITY

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
UBIQUITOUS STRATEGY PORTFOLIO	Advisors Asset Management	141.97%	19.33%
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	138.71%	19.01%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	124.59%	17.56%
GUGGENHEIM US CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	67.81%	10.91%
NASDAQ Q-50 INDEX PORTFOLIO	Advisors Asset Management	66.35%	10.72%
MULTINATIONAL TITANS PORTFOLIO	Guggenheim Funds Distributors	65.74%	10.63%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	61.65%	10.08%
BRAND FAVORITES FOCUS PORTFOLIO	Advisors Asset Management	61.46%	10.06%
HEALTH CARE PORTFOLIO	Guggenheim Funds Distributors	60.09%	9.87%
HEALTH CARE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	58.54%	9.65%
Defensive			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	42.30%	7.31%
Growth at a Reasonable Price			
SABRIENT SMALL CAP GROWTH PORTFOLIO	First Trust Portfolios	29.89%	5.37%
Income & Capital Appreciation			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	79.68%	12.43%
BLUE CHIP GROWTH PORTFOLIO	Guggenheim Funds Distributors	75.31%	11.88%
UTILITIES SELECT PORTFOLIO	First Trust Portfolios	71.21%	11.35%
UTILITIES PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	69.30%	11.10%
INCOME DIVIDEND EQUITY ALLOCATION (IDEA) PORTFOLIO	First Trust Portfolios	69.03%	11.07%
THE DIVIDEND INCOME VALUE STRATEGY PORTFOLIO	Advisors Asset Management	68.45%	10.99%
DOW® TARGET 5 PORTFOLIO	First Trust Portfolios	68.35%	10.98%
LARGE-CAP CORE PORTFOLIO	Guggenheim Funds Distributors	67.72%	10.90%
NASDAQ® DIVIDEND ACHIEVERS 25 PORTFOLIO	First Trust Portfolios	66.81%	10.78%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	66.58%	10.74%
Income - Dividend			
DIVIDEND SUSTAINABILITY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	70.20%	11.22%
SELECT DSIP PORTFOLIO	First Trust Portfolios	63.36%	10.31%
US HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	58.20%	9.61%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	46.21%	7.89%
US SMID HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	20.70%	3.83%
Momentum			
DORSEY WRIGHT RELATIVE STRENGTH TOP 50	First Trust Portfolios	65.77%	10.64%

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DOMESTIC EQUITY

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Thematic			
CLOUD COMPUTING PORTFOLIO	First Trust Portfolios	152.31%	20.33%
TECHNOLOGICAL INNOVATION PORTFOLIO	Guggenheim Funds Distributors	106.76%	15.64%
INNOVATIVE TECHNOLOGY PORTFOLIO	First Trust Portfolios	76.63%	12.05%
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	58.21%	9.61%
BANKING OPPORTUNITY PORTFOLIO	First Trust Portfolios	48.43%	8.22%
RICHARD BERNSTEIN ADVISORS TACTICAL SERIES, AMERICAN INDUSTRIAL RENAISSANCE®	First Trust Portfolios	38.00%	6.65%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	31.05%	5.56%
AMERICAN RENAISSANCE PORTFOLIO - A CJL LLC PORTFOLIO	Advisors Asset Management	26.49%	4.81%
NDR RISING RATE DEFENSIVE EQUITY PORTFOLIO	Guggenheim Funds Distributors	12.36%	2.36%

DOMESTIC EQUITY

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	417.37%	17.86%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	380.15%	16.99%
HEALTH CARE PORTFOLIO	Guggenheim Funds Distributors	328.39%	15.66%
HEALTH CARE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	297.71%	14.80%
HEALTH CARE SELECT PORTFOLIO	First Trust Portfolios	294.39%	14.71%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	278.44%	14.24%
CORE HOLDINGS GROWTH TRUST	First Trust Portfolios	243.28%	13.13%
PERONI GROWTH PORTFOLIO	Advisors Asset Management	228.08%	12.62%
FINANCIALS SELECT PORTFOLIO	First Trust Portfolios	225.15%	12.51%
BIOTECHNOLOGY PORTFOLIO	First Trust Portfolios	197.42%	11.52%
Defensive			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	237.05%	12.92%

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DOMESTIC EQUITY

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	360.89%	16.51%
DOW® TARGET 5 PORTFOLIO	First Trust Portfolios	353.44%	16.32%
DOW® TARGET 10 PORTFOLIO	First Trust Portfolios	349.66%	16.22%
LARGE-CAP CORE PORTFOLIO	Guggenheim Funds Distributors	309.50%	15.14%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	287.60%	14.51%
DIVIDEND STRENGTH PORTFOLIO	First Trust Portfolios	270.34%	13.99%
UTILITIES SELECT PORTFOLIO	First Trust Portfolios	269.94%	13.98%
EQUITY INCOME SELECT PORTFOLIO	First Trust Portfolios	266.11%	13.86%
EQUITY INCOME PORTFOLIO	First Trust Portfolios	252.62%	13.43%
DIVIDEND STRENGTH PORTFOLIO	Guggenheim Funds Distributors	251.36%	13.39%
Income - Dividend			
SELECT DSIP PORTFOLIO	First Trust Portfolios	273.97%	14.10%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	206.17%	11.84%
Thematic			
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	215.01%	12.16%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	166.98%	10.32%
BANKING OPPORTUNITY PORTFOLIO	First Trust Portfolios	149.08%	9.56%

TOP UIT INVESTMENT STRATEGIES

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GLOBAL EQUITY

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
GLOBAL TECHNOLOGY PORTFOLIO	Advisors Asset Management	96.34%	25.24%
MEGA-CAP PORTFOLIO	First Trust Portfolios	44.21%	12.92%
MARKET STRENGTH ALLOCATION SELECT PORTFOLIO	First Trust Portfolios	41.95%	12.35%
DOW JONES GLOBAL TITANS PORTFOLIO	First Trust Portfolios	39.74%	11.66%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	6.23%	2.22%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	5.13%	1.77%
Income & Capital Appreciation			
TECHNOLOGY DIVIDEND PORTFOLIO	First Trust Portfolios	105.63%	26.88%
TARGET DIVIDEND BLEND PORTFOLIO	First Trust Portfolios	35.84%	10.63%
HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO	First Trust Portfolios	28.80%	8.68%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	25.17%	7.66%
TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO	First Trust Portfolios	25.15%	7.63%
GLOBAL DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	25.08%	7.77%
STRATEGIC HIGH 80 DIVIDEND PORTFOLIO	Advisors Asset Management	18.77%	5.81%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	17.19%	5.39%
TARGET GLOBAL DIVIDEND LEADERS PORTFOLIO	First Trust Portfolios	15.78%	4.87%
Income - Dividend			
GLOBAL DIVIDEND STRATEGY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	26.55%	7.94%
GLOBAL 100 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	16.08%	4.96%
Thematic			
GLOBAL INFLATION GROWTH PORTFOLIO	Advisors Asset Management	35.70%	10.67%

TOP UIT INVESTMENT STRATEGIES

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GLOBAL EQUITY

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
GLOBAL TECHNOLOGY PORTFOLIO	Advisors Asset Management	122.78%	17.38%
MARKET STRENGTH ALLOCATION SELECT PORTFOLIO	First Trust Portfolios	52.15%	8.76%
MEGA-CAP PORTFOLIO	First Trust Portfolios	51.56%	8.67%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	-25.85%	-5.81%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	-32.85%	-7.66%
Income & Capital Appreciation			
TECHNOLOGY DIVIDEND PORTFOLIO	First Trust Portfolios	127.85%	17.90%
TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO	First Trust Portfolios	33.70%	5.98%
HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO	First Trust Portfolios	32.22%	5.74%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	20.48%	3.80%
GLOBAL DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	11.72%	2.24%
STRATEGIC HIGH 80 DIVIDEND PORTFOLIO	Advisors Asset Management	8.14%	1.58%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	7.91%	1.53%
TARGET GLOBAL DIVIDEND LEADERS PORTFOLIO	First Trust Portfolios	6.92%	1.35%
Income - Dividend			
GLOBAL DIVIDEND STRATEGY PORTFOLIO - AHIMCO PORTFOLIO	Advisors Asset Management	30.48%	5.47%
Thematic			
GLOBAL INFLATION GROWTH PORTFOLIO	Advisors Asset Management	26.89%	4.88%

GLOBAL EQUITY

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
MEGA-CAP PORTFOLIO	First Trust Portfolios	210.18%	11.99%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	41.17%	3.51%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	18.54%	1.72%
Income & Capital Appreciation			
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	156.74%	9.89%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	141.99%	9.24%

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FOREIGN EQUITY

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	69.77%	19.46%
INTERNATIONAL CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	34.11%	10.13%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	23.34%	7.18%
Income & Capital Appreciation			
GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	24.07%	7.28%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	19.98%	6.16%
Income - Dividend			
EMERGING MARKETS DIVIDEND PORTFOLIO	Advisors Asset Management	26.78%	8.34%
INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO	First Trust Portfolios	17.65%	5.45%

FOREIGN EQUITY

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	64.20%	10.43%
INTERNATIONAL CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	41.60%	7.20%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	35.45%	6.26%
Income & Capital Appreciation			
GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	-8.35%	-1.73%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	-14.86%	-3.17%
Income - Dividend			
EMERGING MARKETS DIVIDEND PORTFOLIO	Advisors Asset Management	10.33%	1.99%
INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO	First Trust Portfolios	-4.98%	-1.02%

FOREIGN EQUITY

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	72.30%	5.59%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	54.71%	4.46%

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FUND OF FUNDS - ETFS

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FIRST TRUST® ETF ALLOCATION PORTFOLIO	First Trust Portfolios	40.56%	11.97%
Income & Capital Appreciation			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	31.33%	9.51%
LIMITED DURATION FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	9.79%	3.16%
Income - Interest			
DIVERSIFIED CREDIT PORTFOLIO OF ETFS	Guggenheim Funds Distributors	10.90%	3.47%
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	8.93%	2.85%

FUND OF FUNDS - ETFS

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FIRST TRUST® ETF ALLOCATION PORTFOLIO	First Trust Portfolios	44.16%	7.59%
Income & Capital Appreciation			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	33.84%	6.00%
LIMITED DURATION FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	7.93%	1.54%
Income - Interest			
DIVERSIFIED CREDIT PORTFOLIO OF ETFS	Guggenheim Funds Distributors	11.49%	2.20%
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	10.82%	2.08%

FUND OF FUNDS - ETFS

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	164.31%	10.21%
Income - Interest			
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	42.16%	3.58%

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FUND OF FUNDS - CEFS

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	27.50%	8.32%
CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	27.21%	8.16%
BUSINESS DEVELOPMENT COMPANY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	26.60%	8.15%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	25.91%	7.89%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	25.83%	7.84%
STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	24.44%	7.43%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	23.80%	7.16%
GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	22.44%	6.91%
BDC SCORECARD PORTFOLIO	Guggenheim Funds Distributors	21.62%	6.69%
SENIOR LOAN & LIMITED DURATION CLOSED-END PORTFOLIO	First Trust Portfolios	21.52%	6.51%
Income & Capital Appreciation			
CLOSED-END EQUITY & INCOME PORTFOLIO	Guggenheim Funds Distributors	35.72%	10.64%
U.S. EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	29.96%	9.10%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	29.15%	8.75%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	28.06%	8.52%
CORE THREE CLOSED-END ALLOCATION PORTFOLIO	First Trust Portfolios	17.46%	5.41%
Income - Dividend			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	30.82%	9.31%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	28.52%	8.69%
Income - Interest			
CLOSED-END INCOME & TREASURY LIMITED DURATION PORTFOLIO	Guggenheim Funds Distributors	13.64%	4.22%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	1.99%	0.60%
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	1.48%	0.45%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	0.75%	0.20%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	-0.80%	-0.31%
MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	-0.85%	-0.32%
NEW YORK MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	-2.38%	-0.95%
CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	-3.87%	-1.37%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	-4.19%	-1.52%
CALIFORNIA MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	-4.74%	-1.66%
Low Valuation/Discount			
GUGGENHEIM DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS	Guggenheim Funds Distributors	23.86%	7.31%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



FUND OF FUNDS - CEFS

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Volatility Hedged			
CLOSED-END COVERED CALL AND INCOME PORTFOLIO	Guggenheim Funds Distributors	32.29%	9.76%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	32.12%	9.72%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	27.06%	8.30%

FUND OF FUNDS - CEFS

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	24.89%	4.55%
STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	23.66%	4.34%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	20.93%	3.87%
CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	20.89%	3.87%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	20.32%	3.77%
SENIOR LOAN & LIMITED DURATION CLOSED-END PORTFOLIO	First Trust Portfolios	19.06%	3.55%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	19.03%	3.55%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	17.07%	3.20%
STRATEGIC INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	16.06%	3.02%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	15.11%	2.85%
Income & Capital Appreciation			
CLOSED-END EQUITY & INCOME PORTFOLIO	Guggenheim Funds Distributors	41.53%	7.19%
U.S. EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	28.65%	5.17%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	27.29%	4.94%
CORE THREE CLOSED-END ALLOCATION PORTFOLIO	First Trust Portfolios	25.36%	4.62%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	24.20%	4.43%
Income - Dividend			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	27.24%	4.94%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	20.12%	3.73%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



FUND OF FUNDS - CEFS

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	24.43%	4.47%
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	24.26%	4.44%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	21.58%	3.99%
MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	19.79%	3.68%
CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	19.37%	3.60%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	18.79%	3.50%
CALIFORNIA MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	18.69%	3.49%
COHEN & STEERS CALIFORNIA MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	17.90%	3.35%
NEW YORK MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	16.23%	3.05%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	15.59%	2.94%
Low Valuation/Discount			
GUGGENHEIM DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS	Guggenheim Funds Distributors	23.90%	4.38%
Volatility Hedged			
CLOSED-END COVERED CALL AND INCOME PORTFOLIO	Guggenheim Funds Distributors	37.07%	6.51%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	32.89%	5.85%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	17.58%	3.29%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



FUND OF FUNDS - CEFS

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	199.74%	11.60%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	168.28%	10.37%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	152.44%	9.70%
SENIOR LOAN & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	150.33%	9.61%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	133.57%	8.85%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	126.66%	8.53%
STRATEGIC INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	118.89%	8.15%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	113.21%	7.87%
GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	102.40%	7.31%
INFRASTRUCTURE & MLP PORTFOLIO OF CEFS	Guggenheim Funds Distributors	64.88%	5.13%
Income & Capital Appreciation			
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	169.23%	10.41%
CLOSED-END EQUITY & INCOME PORTFOLIO	Guggenheim Funds Distributors	166.82%	10.31%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	148.17%	9.52%
Income - Dividend			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	160.59%	10.05%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	142.72%	9.27%
Income - Interest			
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	91.53%	6.71%
CLOSED-END INCOME & TREASURY LIMITED DURATION PORTFOLIO	Guggenheim Funds Distributors	89.30%	6.59%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	85.94%	6.40%
COHEN & STEERS CALIFORNIA MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	83.58%	6.26%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	71.71%	5.56%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	66.41%	5.22%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	65.14%	5.14%
Volatility Hedged			
CLOSED-END COVERED CALL AND INCOME PORTFOLIO	Guggenheim Funds Distributors	177.27%	10.74%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	129.78%	8.68%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	84.53%	6.32%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



MULTI-ASSET ALLOCATION

3 YEAR COMPOSITE PERFORMANCE (4/29/2016 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
ALTERNATIVE INCOME PORTFOLIO	Guggenheim Funds Distributors	24.07%	7.44%
MULTI-SECTOR INCOME PORTFOLIO	First Trust Portfolios	19.14%	5.89%
MLP CLOSED-END FUND AND ENERGY PORTFOLIO	First Trust Portfolios	12.88%	4.35%
Income & Capital Appreciation			
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	40.81%	12.01%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	31.05%	9.29%
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	28.90%	8.72%
BALANCED INCOME EQUITY AND ETF PORTFOLIO	First Trust Portfolios	28.89%	8.76%
INTEREST RATE HEDGE PORTFOLIO	First Trust Portfolios	28.34%	8.59%
SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO	First Trust Portfolios	28.23%	8.54%
FLOATING RATE & DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	27.18%	8.16%
INTEREST RATE HEDGE AND ETF PORTFOLIO	First Trust Portfolios	26.83%	8.17%
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO	Guggenheim Funds Distributors	26.14%	8.07%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	24.47%	7.47%
Income - Dividend			
STRATEGIC DIVIDEND SELECT PORTFOLIO	First Trust Portfolios	33.25%	9.91%
Income - Interest			
SENIOR LOAN CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	14.02%	4.38%
MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	4.00%	1.22%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



MULTI-ASSET ALLOCATION

5 YEAR COMPOSITE PERFORMANCE (4/30/2014 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MULTI-SECTOR INCOME PORTFOLIO	First Trust Portfolios	6.29%	1.23%
ALTERNATIVE INCOME PORTFOLIO	Guggenheim Funds Distributors	5.39%	1.06%
MLP CLOSED-END FUND AND ENERGY PORTFOLIO	First Trust Portfolios	-23.50%	-5.22%
Income & Capital Appreciation			
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	43.08%	7.43%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	38.52%	6.73%
BALANCED INCOME EQUITY AND ETF PORTFOLIO	First Trust Portfolios	38.28%	6.70%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	36.00%	6.34%
DIVIDEND GROWERS AND TAX-ADVANTAGED INCOME PORTFOLIO	First Trust Portfolios	33.80%	6.00%
FLOATING RATE & DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	32.11%	5.73%
SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO	First Trust Portfolios	30.82%	5.52%
BALANCED INCOME BUILDER PORTFOLIO	Guggenheim Funds Distributors	30.68%	5.50%
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	23.99%	4.40%
INTEREST RATE HEDGE AND ETF PORTFOLIO	First Trust Portfolios	20.46%	3.79%
Income - Dividend			
STRATEGIC DIVIDEND SELECT PORTFOLIO	First Trust Portfolios	33.02%	5.87%
Income - Interest			
MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	16.27%	3.06%
SENIOR LOAN CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	10.63%	2.04%

MULTI-ASSET ALLOCATION

10 YEAR COMPOSITE PERFORMANCE (4/30/2009 - 4/30/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	299.60%	14.86%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	200.32%	11.62%
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	183.70%	10.99%
BALANCED PORTFOLIO	Advisors Asset Management	172.32%	10.54%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	149.18%	9.56%
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO	Guggenheim Funds Distributors	96.80%	7.00%

TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 4/30/2019



DISCLOSURE

Data Sources: First Trust Portfolios, Guggenheim Investments, Advisors Asset Management.

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