



## MONTHLY SCORECARD

MAY 2019

DATA DRIVEN TRUST

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# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## DOMESTIC EQUITY

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
UBIQUITOUS STRATEGY PORTFOLIO	Advisors Asset Management	76.86%	20.93%
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	74.79%	20.46%
GLOBAL TECHNOLOGY LEADERS PORTFOLIO	Invesco Capital Markets	74.19%	20.32%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	60.72%	17.14%
MULTINATIONAL TITANS PORTFOLIO	Guggenheim Funds Distributors	50.11%	14.50%
PERONI GROWTH PORTFOLIO	Advisors Asset Management	43.74%	12.86%
US CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	43.54%	12.80%
SMALL/MID-CAP ADVANTAGE PORTFOLIO	Advisors Asset Management	41.14%	12.17%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	39.61%	11.76%
STRATEGIC FOUNDATIONS OF GROWTH PORTFOLIO	Advisors Asset Management	39.59%	11.76%
<b>Defensive</b>			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	14.37%	4.58%
<b>Growth at a Reasonable Price</b>			
Q-GARP PORTFOLIO	Advisors Asset Management	46.55%	13.59%
SABRIENT SMALL CAP GROWTH PORTFOLIO	First Trust Portfolios	10.62%	3.42%
<b>Income &amp; Capital Appreciation</b>			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	51.45%	14.84%
BLUE CHIP GROWTH PORTFOLIO	Guggenheim Funds Distributors	43.30%	12.74%
TARGET HIGH QUALITY DIVIDEND PORTFOLIO	First Trust Portfolios	43.15%	12.70%
LARGE-CAP CORE PORTFOLIO	Guggenheim Funds Distributors	40.95%	12.12%
INCOME DIVIDEND EQUITY ALLOCATION (IDEA) PORTFOLIO	First Trust Portfolios	40.34%	11.96%
DIVIDEND RULER PORTFOLIO	Advisors Asset Management	39.89%	11.84%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	39.31%	11.68%
NASDAQ® DIVIDEND ACHIEVERS 25 PORTFOLIO	First Trust Portfolios	38.30%	11.41%
DOW 10 PORTFOLIO	Guggenheim Funds Distributors	37.34%	11.15%
SELECT 10 INDUSTRIAL PORTFOLIO	Invesco Capital Markets	37.33%	11.15%

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## DOMESTIC EQUITY

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Dividend</b>			
SELECT DSIP PORTFOLIO	First Trust Portfolios	37.57%	11.22%
DIVIDEND SUSTAINABILITY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	37.39%	11.17%
BAHL & GAYNOR INCOME GROWTH PORTFOLIO	Advisors Asset Management	35.30%	10.60%
US HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	25.75%	7.94%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	22.26%	6.93%
US SMID HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	8.02%	2.60%
US 50 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	6.17%	2.01%
<b>Low Volatility</b>			
LOW VOLATILITY PORTFOLIO	First Trust Portfolios	38.01%	11.34%
US LOW VOLATILITY STRATEGY PORTFOLIO	Guggenheim Funds Distributors	36.21%	10.85%
MINIMUM VOLATILITY EQUITY INCOME PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	22.44%	6.98%
<b>Manager Outlook</b>			
S&P POWERPICKS PORTFOLIO	Invesco Capital Markets	26.24%	8.08%
UNDERVALUED TOP PICKS PORTFOLIO	Guggenheim Funds Distributors	19.47%	6.11%
<b>Momentum</b>			
DORSEY WRIGHT RELATIVE STRENGTH TOP 50	First Trust Portfolios	35.56%	10.67%
<b>Thematic</b>			
CLOUD COMPUTING PORTFOLIO	First Trust Portfolios	91.28%	24.13%
CYBERSECURITY PORTFOLIO	First Trust Portfolios	70.38%	19.44%
TECHNOLOGICAL INNOVATION PORTFOLIO	Guggenheim Funds Distributors	70.13%	19.38%
AEROSPACE/DEFENSE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	60.27%	17.03%
INNOVATIVE TECHNOLOGY PORTFOLIO	First Trust Portfolios	52.27%	15.05%
CONTENT LEADERS PORTFOLIO	First Trust Portfolios	49.50%	14.34%
AMERICAN INNOVATION LEADERS PORTFOLIO	Invesco Capital Markets	45.93%	13.43%
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO	Invesco Capital Markets	45.93%	13.43%
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	38.62%	11.50%
BULLDOG PORTFOLIO- A CJL LLC PORTFOLIO	Advisors Asset Management	34.84%	10.48%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

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## DOMESTIC EQUITY

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
UBIQUITOUS STRATEGY PORTFOLIO	Advisors Asset Management	118.58%	17.31%
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	110.30%	16.43%
GLOBAL TECHNOLOGY LEADERS PORTFOLIO	Invesco Capital Markets	100.24%	15.36%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	93.74%	14.53%
US CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	55.63%	9.50%
NASDAQ Q-50 INDEX PORTFOLIO	Advisors Asset Management	51.77%	8.88%
HEALTH CARE PORTFOLIO	Guggenheim Funds Distributors	50.30%	8.70%
BRAND FAVORITES FOCUS PORTFOLIO	Advisors Asset Management	49.77%	8.61%
HEALTH CARE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	49.44%	8.50%
NEW WORLD LEADERS PORTFOLIO	Invesco Capital Markets	48.00%	8.41%
<b>Defensive</b>			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	34.26%	6.25%
<b>Growth at a Reasonable Price</b>			
SABRIENT SMALL CAP GROWTH PORTFOLIO	First Trust Portfolios	16.37%	3.46%
<b>Income &amp; Capital Appreciation</b>			
UTILITY INCOME PORTFOLIO	Invesco Capital Markets	75.25%	11.73%
UTILITIES SELECT PORTFOLIO	First Trust Portfolios	70.92%	11.15%
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	68.91%	11.32%
UTILITIES PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	67.82%	10.75%
DOW® TARGET 5 PORTFOLIO	First Trust Portfolios	63.49%	10.75%
BLUE CHIP GROWTH PORTFOLIO	Guggenheim Funds Distributors	60.93%	10.31%
THE DIVIDEND INCOME VALUE STRATEGY PORTFOLIO	Advisors Asset Management	59.12%	9.97%
SELECT S&P INDUSTRIAL PORTFOLIO	Invesco Capital Markets	58.01%	9.69%
INCOME DIVIDEND EQUITY ALLOCATION (IDEA) PORTFOLIO	First Trust Portfolios	57.04%	9.64%
SELECT 10 INDUSTRIAL PORTFOLIO	Invesco Capital Markets	56.86%	9.80%
<b>Income - Dividend</b>			
DIVIDEND SUSTAINABILITY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	57.67%	9.78%
SELECT DSIP PORTFOLIO	First Trust Portfolios	53.80%	9.22%
US HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	47.38%	8.34%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	43.45%	7.39%
US SMID HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	12.48%	2.56%
<b>Low Volatility</b>			
US LOW VOLATILITY STRATEGY PORTFOLIO	Guggenheim Funds Distributors	63.39%	10.37%

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## DOMESTIC EQUITY

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Manager Outlook</b>			
UNDERVALUED TOP PICKS PORTFOLIO	Guggenheim Funds Distributors	26.57%	5.19%
S&P POWERPICKS PORTFOLIO	Invesco Capital Markets	23.10%	4.55%
<b>Momentum</b>			
DORSEY WRIGHT RELATIVE STRENGTH TOP 50	First Trust Portfolios	52.40%	9.03%
<b>Thematic</b>			
CLOUD COMPUTING PORTFOLIO	First Trust Portfolios	128.99%	18.45%
TECHNOLOGICAL INNOVATION PORTFOLIO	Guggenheim Funds Distributors	87.16%	13.76%
INNOVATIVE TECHNOLOGY PORTFOLIO	First Trust Portfolios	52.89%	9.31%
AMERICAN INNOVATION LEADERS PORTFOLIO	Invesco Capital Markets	50.61%	8.88%
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	48.65%	8.30%
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO	Invesco Capital Markets	40.42%	7.19%
BANKING OPPORTUNITY PORTFOLIO	First Trust Portfolios	32.71%	6.25%
RICHARD BERNSTEIN ADVISORS TACTICAL SERIES, AMERICAN INDUSTRIAL RENAISSANCE®	First Trust Portfolios	26.43%	5.08%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	16.81%	3.34%
AMERICAN RENAISSANCE PORTFOLIO - A CJL LLC PORTFOLIO	Advisors Asset Management	12.41%	2.69%

## DOMESTIC EQUITY

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	361.30%	16.65%
GLOBAL TECHNOLOGY LEADERS PORTFOLIO	Invesco Capital Markets	326.62%	15.77%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	314.11%	15.41%
HEALTH CARE PORTFOLIO	Guggenheim Funds Distributors	290.57%	14.64%
HEALTH CARE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	274.02%	14.11%
HEALTH CARE SELECT PORTFOLIO	First Trust Portfolios	262.41%	13.78%
DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	237.60%	13.02%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	236.22%	13.02%
DIVERSIFIED HEALTHCARE PORTFOLIO	Invesco Capital Markets	223.80%	12.53%
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY	Invesco Capital Markets	213.36%	12.30%
<b>Defensive</b>			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	208.40%	11.96%

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## DOMESTIC EQUITY

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	329.05%	15.77%
DOW® TARGET 5 PORTFOLIO	First Trust Portfolios	312.67%	15.44%
DOW® TARGET 10 PORTFOLIO	First Trust Portfolios	305.92%	15.24%
SELECT 10 INDUSTRIAL PORTFOLIO	Invesco Capital Markets	305.08%	15.21%
SELECT S&P INDUSTRIAL PORTFOLIO	Invesco Capital Markets	287.96%	14.50%
REIT INCOME PORTFOLIO	Invesco Capital Markets	281.52%	14.18%
DIVIDEND INCOME & VALUE PORTFOLIO	Invesco Capital Markets	273.73%	14.18%
SELECT S&P CORE PORTFOLIO	Invesco Capital Markets	269.75%	14.23%
LARGE-CAP CORE PORTFOLIO	Guggenheim Funds Distributors	267.02%	14.01%
UTILITY INCOME PORTFOLIO	Invesco Capital Markets	259.18%	13.59%
<b>Income - Dividend</b>			
SELECT DSIP PORTFOLIO	First Trust Portfolios	249.97%	13.43%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	206.05%	11.77%
<b>Manager Outlook</b>			
S&P POWERPICKS PORTFOLIO	Invesco Capital Markets	185.10%	11.18%
<b>Thematic</b>			
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	195.40%	11.43%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	116.54%	8.10%
BANKING OPPORTUNITY PORTFOLIO	First Trust Portfolios	111.74%	8.17%

# TOP UIT INVESTMENT STRATEGIES

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## GLOBAL EQUITY

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
GLOBAL TECHNOLOGY PORTFOLIO	Advisors Asset Management	67.26%	18.70%
MEGA-CAP PORTFOLIO	First Trust Portfolios	34.41%	10.36%
DOW JONES GLOBAL TITANS PORTFOLIO	First Trust Portfolios	31.23%	9.48%
MARKET STRENGTH ALLOCATION SELECT PORTFOLIO	First Trust Portfolios	29.13%	8.90%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	-1.95%	-0.65%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	-3.19%	-1.08%
<b>Income &amp; Capital Appreciation</b>			
TECHNOLOGY DIVIDEND PORTFOLIO	First Trust Portfolios	72.87%	20.02%
TARGET DIVIDEND BLEND PORTFOLIO	First Trust Portfolios	26.33%	8.10%
HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO	First Trust Portfolios	21.54%	6.72%
GLOBAL HIGH DIVIDEND PORTFOLIO	Invesco Capital Markets	21.02%	6.57%
GLOBAL DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	19.07%	5.99%
TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO	First Trust Portfolios	18.24%	5.74%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	16.85%	5.33%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	11.71%	3.76%
STRATEGIC HIGH 80 DIVIDEND PORTFOLIO	Advisors Asset Management	10.90%	3.51%
TARGET GLOBAL DIVIDEND LEADERS PORTFOLIO	First Trust Portfolios	10.53%	3.39%
<b>Income - Dividend</b>			
GLOBAL DIVIDEND STRATEGY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	18.95%	5.95%
GLOBAL 100 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	11.55%	3.71%
<b>Thematic</b>			
GLOBAL INFLATION GROWTH PORTFOLIO	Advisors Asset Management	23.56%	7.31%

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## GLOBAL EQUITY

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
GLOBAL TECHNOLOGY PORTFOLIO	Advisors Asset Management	92.80%	14.35%
MEGA-CAP PORTFOLIO	First Trust Portfolios	38.88%	7.06%
MARKET STRENGTH ALLOCATION SELECT PORTFOLIO	First Trust Portfolios	36.76%	6.77%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	-34.92%	-7.98%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	-41.25%	-9.81%
<b>Income &amp; Capital Appreciation</b>			
TECHNOLOGY DIVIDEND PORTFOLIO	First Trust Portfolios	98.98%	15.10%
GLOBAL HIGH DIVIDEND PORTFOLIO	Invesco Capital Markets	27.27%	5.20%
TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO	First Trust Portfolios	24.20%	4.64%
HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO	First Trust Portfolios	21.70%	4.23%
TARGET DIVIDEND BLEND PORTFOLIO	First Trust Portfolios	18.98%	3.78%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	10.06%	2.25%
GLOBAL DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	0.48%	0.38%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	-0.36%	0.12%
STRATEGIC HIGH 80 DIVIDEND PORTFOLIO	Advisors Asset Management	-0.59%	0.06%
TARGET GLOBAL DIVIDEND LEADERS PORTFOLIO	First Trust Portfolios	-0.75%	0.05%
<b>Income - Dividend</b>			
GLOBAL DIVIDEND STRATEGY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	21.86%	4.28%
<b>Thematic</b>			
GLOBAL INFLATION GROWTH PORTFOLIO	Advisors Asset Management	13.73%	2.95%

## GLOBAL EQUITY

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
MEGA-CAP PORTFOLIO	First Trust Portfolios	164.06%	10.33%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	5.68%	0.85%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	-12.44%	-1.04%
<b>Income &amp; Capital Appreciation</b>			
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	110.04%	7.88%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	92.94%	6.91%



# TOP UIT INVESTMENT STRATEGIES

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## FOREIGN EQUITY

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	56.59%	16.12%
INTERNATIONAL CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	24.98%	7.72%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	13.02%	4.16%
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	10.63%	3.42%
<b>Income &amp; Capital Appreciation</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Invesco Capital Markets	30.34%	9.23%
GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	21.38%	6.67%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	17.31%	5.47%
<b>Income - Dividend</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Advisors Asset Management	19.97%	6.26%
INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO	First Trust Portfolios	12.06%	3.87%

## FOREIGN EQUITY

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	42.55%	7.48%
INTERNATIONAL CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	29.40%	5.50%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	19.42%	3.76%
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	9.41%	1.93%
<b>Income &amp; Capital Appreciation</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Invesco Capital Markets	13.62%	2.62%
GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	-14.19%	-2.88%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	-19.61%	-4.19%
<b>Income - Dividend</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Advisors Asset Management	-0.80%	-0.08%
INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO	First Trust Portfolios	-11.82%	-2.28%

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## FOREIGN EQUITY

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	103.91%	7.40%
<b>Income &amp; Capital Appreciation</b>			
GUGGENHEIM INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	43.45%	3.73%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	32.68%	2.90%

## FUND OF FUNDS - ETFS

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
FIRST TRUST® ETF ALLOCATION PORTFOLIO	First Trust Portfolios	27.66%	8.48%
ETF ALLOCATION PORTFOLIO	Invesco Capital Markets	16.06%	5.09%
<b>Income &amp; Capital Appreciation</b>			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	23.36%	7.25%
<b>Income - Interest</b>			
ETF DIVERSIFIED INCOME PORTFOLIO	Invesco Capital Markets	11.86%	3.81%
DIVERSIFIED CREDIT PORTFOLIO OF ETFS	Guggenheim Funds Distributors	10.94%	3.52%
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	9.38%	3.03%

## FUND OF FUNDS - ETFS

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
FIRST TRUST® ETF ALLOCATION PORTFOLIO	First Trust Portfolios	30.85%	5.78%
ETF ALLOCATION PORTFOLIO	Invesco Capital Markets	14.36%	2.82%
<b>Income &amp; Capital Appreciation</b>			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	25.01%	4.74%
<b>Income - Interest</b>			
ETF DIVERSIFIED INCOME PORTFOLIO	Invesco Capital Markets	10.09%	1.99%
DIVERSIFIED CREDIT PORTFOLIO OF ETFS	Guggenheim Funds Distributors	9.94%	1.91%
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	9.71%	1.85%

# TOP UIT INVESTMENT STRATEGIES

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## FUND OF FUNDS - ETFS

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	137.01%	9.09%
<b>Income - Interest</b>			
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	42.11%	3.54%

## FUND OF FUNDS - CEFS

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
BUSINESS DEVELOPMENT COMPANY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	23.37%	7.25%
CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	23.20%	7.20%
DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	23.12%	7.18%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	21.92%	6.83%
STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	20.60%	6.44%
TACTICAL PLUS CLOSED-END PORTFOLIO - 15 MONTH	Advisors Asset Management	20.40%	6.38%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	20.16%	6.31%
BDC SCORECARD PORTFOLIO	Guggenheim Funds Distributors	19.57%	6.14%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	19.44%	6.10%
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO	Invesco Capital Markets	18.03%	5.68%
<b>Income &amp; Capital Appreciation</b>			
CLOSED-END EQUITY & INCOME PORTFOLIO	Guggenheim Funds Distributors	27.09%	8.32%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	24.87%	7.68%
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO	Invesco Capital Markets	22.38%	6.96%
U.S. EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	21.10%	6.59%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	20.59%	6.44%
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO	Invesco Capital Markets	18.43%	5.80%
CORE THREE CLOSED-END ALLOCATION PORTFOLIO	First Trust Portfolios	14.31%	4.56%
<b>Income - Dividend</b>			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	23.54%	7.30%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	20.76%	6.49%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## FUND OF FUNDS - CEFS

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
CLOSED-END INCOME & TREASURY LIMITED DURATION PORTFOLIO	Guggenheim Funds Distributors	12.31%	3.95%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	4.85%	1.59%
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	3.59%	1.18%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	2.62%	0.87%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	2.05%	0.68%
MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	1.39%	0.46%
NEW YORK MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	0.67%	0.22%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	-0.04%	-0.01%
CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	-1.04%	-0.35%
CALIFORNIA MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	-1.69%	-0.57%
<b>Low Valuation/Discount</b>			
GUGGENHEIM DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS	Guggenheim Funds Distributors	19.82%	6.21%
<b>Volatility Hedged</b>			
CLOSED-END COVERED CALL AND INCOME PORTFOLIO	Guggenheim Funds Distributors	24.87%	7.68%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	23.65%	7.33%
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO	Invesco Capital Markets	23.64%	7.33%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	19.58%	6.14%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## FUND OF FUNDS - CEFS

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	18.32%	3.59%
DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	18.32%	3.61%
CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	17.44%	3.54%
SENIOR LOAN & LIMITED DURATION CLOSED-END PORTFOLIO	First Trust Portfolios	15.91%	3.23%
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO	Invesco Capital Markets	15.86%	3.17%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	15.07%	2.99%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	13.01%	2.69%
STRATEGIC INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	12.72%	2.61%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	12.47%	2.56%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	11.80%	2.46%
<b>Income &amp; Capital Appreciation</b>			
CLOSED-END EQUITY & INCOME PORTFOLIO	Guggenheim Funds Distributors	31.03%	5.79%
CORE THREE CLOSED-END ALLOCATION PORTFOLIO	First Trust Portfolios	20.98%	4.01%
U.S. EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	19.69%	3.87%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	19.17%	3.75%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	17.80%	3.53%
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO	Invesco Capital Markets	7.21%	1.59%
<b>Income - Dividend</b>			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	17.83%	3.52%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	10.57%	2.23%
<b>Income - Interest</b>			
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	24.37%	4.41%
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	23.27%	4.22%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	21.92%	3.99%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	20.98%	3.84%
CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	19.63%	3.62%
CALIFORNIA MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	19.03%	3.51%
MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	18.55%	3.41%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	17.73%	3.30%
NEW YORK MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	17.53%	3.27%
COHEN & STEERS CALIFORNIA MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	17.50%	3.24%
<b>Low Valuation/Discount</b>			
GUGGENHEIM DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS	Guggenheim Funds Distributors	18.55%	3.61%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## FUND OF FUNDS - CEFS

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Volatility Hedged</b>			
CLOSED-END COVERED CALL AND INCOME PORTFOLIO	Guggenheim Funds Distributors	27.55%	5.19%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	22.22%	4.33%
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO	Invesco Capital Markets	20.92%	4.12%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	7.74%	1.69%

## FUND OF FUNDS - CEFS

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
CORPORATE HIGH YIELD & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	164.31%	10.35%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	135.09%	9.00%
SENIOR LOAN & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	125.63%	8.59%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	122.42%	8.46%
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO	Invesco Capital Markets	116.85%	8.13%
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO	Invesco Capital Markets	109.43%	7.80%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	103.48%	7.47%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	100.24%	7.29%
STRATEGIC INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	97.18%	7.12%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	94.02%	6.90%
<b>Income &amp; Capital Appreciation</b>			
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	137.31%	9.12%
CLOSED-END EQUITY & INCOME PORTFOLIO	Guggenheim Funds Distributors	132.62%	8.91%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	119.84%	8.28%
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO	Invesco Capital Markets	98.85%	7.19%
<b>Income - Dividend</b>			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	128.06%	8.68%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	107.72%	7.67%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## FUND OF FUNDS - CEFS

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	87.42%	6.45%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	83.46%	6.23%
COHEN & STEERS CALIFORNIA MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	80.17%	6.05%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - CALIFORNIA SERIES	Invesco Capital Markets	79.34%	6.00%
CLOSED-END INCOME & TREASURY LIMITED DURATION PORTFOLIO	Guggenheim Funds Distributors	76.59%	5.87%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	70.06%	5.42%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	69.01%	5.33%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	66.00%	5.17%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - NEW YORK SERIES	Invesco Capital Markets	59.67%	4.74%
<b>Volatility Hedged</b>			
CLOSED-END COVERED CALL AND INCOME PORTFOLIO	Guggenheim Funds Distributors	146.67%	9.52%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	101.62%	7.36%
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO	Invesco Capital Markets	100.79%	7.32%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	54.55%	4.53%

## MULTI-ASSET ALLOCATION

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
ALTERNATIVE INCOME PORTFOLIO	Guggenheim Funds Distributors	19.27%	6.05%
MULTI-SECTOR INCOME PORTFOLIO	First Trust Portfolios	12.24%	3.92%
MLP CLOSED-END FUND AND ENERGY PORTFOLIO	First Trust Portfolios	8.72%	2.83%
MLP & INCOME PORTFOLIO	Invesco Capital Markets	0.27%	0.09%
<b>Defensive</b>			
DEFENSIVE EQUITY & INCOME PORTFOLIO	Invesco Capital Markets	19.81%	6.21%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## MULTI-ASSET ALLOCATION

3 YEAR COMPOSITE PERFORMANCE (5/31/2016 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	31.16%	9.46%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	24.04%	7.44%
BALANCED INCOME EQUITY AND ETF PORTFOLIO	First Trust Portfolios	23.15%	7.19%
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	22.67%	7.05%
FLOATING RATE & DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	22.07%	6.87%
INTEREST RATE HEDGE PORTFOLIO	First Trust Portfolios	21.14%	6.60%
GLOBAL BALANCED INCOME BUILDER PORTFOLIO	Guggenheim Funds Distributors	20.92%	6.54%
INTEREST RATE HEDGE AND ETF PORTFOLIO	First Trust Portfolios	20.42%	6.39%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	19.74%	6.19%
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO	Guggenheim Funds Distributors	19.08%	5.99%
<b>Income - Dividend</b>			
STRATEGIC DIVIDEND SELECT PORTFOLIO	First Trust Portfolios	24.11%	7.46%
<b>Income - Interest</b>			
MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	4.93%	1.62%

## MULTI-ASSET ALLOCATION

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
ALTERNATIVE INCOME PORTFOLIO	Guggenheim Funds Distributors	0.87%	0.32%
MULTI-SECTOR INCOME PORTFOLIO	First Trust Portfolios	-1.64%	-0.12%
MLP CLOSED-END FUND AND ENERGY PORTFOLIO	First Trust Portfolios	-28.77%	-6.43%
MLP & INCOME PORTFOLIO	Invesco Capital Markets	-38.87%	-9.24%
<b>Defensive</b>			
DEFENSIVE EQUITY & INCOME PORTFOLIO	Invesco Capital Markets	17.85%	3.57%



# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



## MULTI-ASSET ALLOCATION

5 YEAR COMPOSITE PERFORMANCE (5/30/2014 - 5/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	35.20%	6.35%
BALANCED INCOME EQUITY AND ETF PORTFOLIO	First Trust Portfolios	30.14%	5.62%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	29.65%	5.43%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	29.14%	5.51%
DIVIDEND GROWERS AND TAX-ADVANTAGED INCOME PORTFOLIO	First Trust Portfolios	27.90%	5.14%
FLOATING RATE & DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	27.90%	5.19%
BALANCED INCOME BUILDER PORTFOLIO	Guggenheim Funds Distributors	25.96%	4.82%
GLOBAL BALANCED INCOME BUILDER PORTFOLIO	Guggenheim Funds Distributors	15.69%	3.02%
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	14.41%	2.96%
INTEREST RATE HEDGE AND ETF PORTFOLIO	First Trust Portfolios	13.39%	2.70%
<b>Income - Dividend</b>			
STRATEGIC DIVIDEND SELECT PORTFOLIO	First Trust Portfolios	21.86%	4.30%
<b>Income - Interest</b>			
MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	16.60%	3.10%

## MULTI-ASSET ALLOCATION

10 YEAR COMPOSITE PERFORMANCE (5/29/2009 - 5/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	171.28%	10.59%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	161.82%	10.25%
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	160.49%	10.09%
BALANCED PORTFOLIO	Advisors Asset Management	138.17%	9.18%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	132.30%	8.82%
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO	Guggenheim Funds Distributors	71.54%	5.68%

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# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 5/31/2019



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## DISCLOSURE

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

Cumulative returns of the unit investment trust strategy are based on distributions received in cash and recognized on the ex-dividend date during the life of the unit investment trust. Historical strategy performance is derived by utilizing the average daily performance of the outstanding series of a UIT strategy. Returns are calculated excluding the Transactional Sales Charges for each unit investment trust series but does not reflect the Creation & Development Fee and trust operating expenses as incurred for each unit investment trust series included in the calculation. The returns do not adjust for taxes. If adjusted for taxes, the effects of taxation would reduce the performance depicted.

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