



## MONTHLY SCORECARD

JULY 2019

DATA DRIVEN TRUST

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# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## DOMESTIC EQUITY

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>BuyWrite</b>			
BLUE CHIP COVERED CALL PORTFOLIO	Advisors Asset Management	22.08%	7.18%
<b>Capital Appreciation</b>			
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	88.53%	24.47%
UBIQUITOUS STRATEGY PORTFOLIO	Advisors Asset Management	83.73%	23.08%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	74.29%	21.05%
MULTINATIONAL TITANS PORTFOLIO	Guggenheim Funds Distributors	58.94%	17.37%
US CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	51.22%	15.32%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	51.22%	15.34%
FINANCIAL OPPORTUNITIES PORTFOLIO	Advisors Asset Management	51.03%	14.93%
FINANCIALS PORTFOLIO	Guggenheim Funds Distributors	50.58%	14.66%
FINANCIALS SELECT PORTFOLIO	First Trust Portfolios	49.59%	14.73%
SMALL/MID-CAP ADVANTAGE PORTFOLIO	Advisors Asset Management	49.49%	14.54%
<b>Defensive</b>			
SABRIENT DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	36.95%	11.33%
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	14.98%	5.37%
<b>Growth at a Reasonable Price</b>			
Q-GARP PORTFOLIO	Advisors Asset Management	53.37%	16.04%
SABRIENT SMALL CAP GROWTH PORTFOLIO	First Trust Portfolios	15.61%	4.84%
<b>Income &amp; Capital Appreciation</b>			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	58.76%	17.27%
SELECT S&P CORE PORTFOLIO	Invesco Capital Markets	52.76%	15.41%
BLUE CHIP GROWTH PORTFOLIO	Guggenheim Funds Distributors	50.26%	15.01%
TARGET HIGH QUALITY DIVIDEND PORTFOLIO	First Trust Portfolios	49.84%	14.92%
LARGE-CAP CORE PORTFOLIO	Guggenheim Funds Distributors	48.38%	14.65%
INCOME DIVIDEND EQUITY ALLOCATION (IDEA) PORTFOLIO	First Trust Portfolios	47.19%	13.61%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	44.31%	13.44%
DIVIDEND RULER PORTFOLIO	Advisors Asset Management	42.89%	13.34%
NEW WORLD LEADERS PORTFOLIO	Invesco Capital Markets	42.39%	13.02%
DIVIDEND STRENGTH PORTFOLIO	First Trust Portfolios	42.35%	12.99%

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## DOMESTIC EQUITY

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Dividend</b>			
DIVIDEND SUSTAINABILITY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	42.03%	13.02%
BAHL & GAYNOR INCOME GROWTH PORTFOLIO	Advisors Asset Management	38.66%	12.16%
BAHL & GAYNOR SMIG (SMALL/MID CAP INCOME GROWTH) PORTFOLIO	Advisors Asset Management	33.39%	10.33%
US HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	23.76%	7.83%
US SMID HIGH DIVIDEND PORTFOLIO	Guggenheim Funds Distributors	12.38%	4.00%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	11.68%	3.71%
PREFERRED OPPORTUNITY PORTFOLIO	Invesco Capital Markets	10.77%	3.54%
US 50 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	5.89%	2.11%
<b>Low Volatility</b>			
LOW VOLATILITY PORTFOLIO	First Trust Portfolios	38.56%	11.90%
MINIMUM VOLATILITY EQUITY INCOME PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	25.40%	8.22%
<b>Manager Outlook</b>			
SELECT DSIP PORTFOLIO	First Trust Portfolios	41.13%	12.69%
POWERPICKS PORTFOLIO	Invesco Capital Markets	34.99%	11.12%
UNDERVALUED TOP PICKS PORTFOLIO	Guggenheim Funds Distributors	26.21%	8.01%
<b>Momentum</b>			
DORSEY WRIGHT RELATIVE STRENGTH TOP 50	First Trust Portfolios	41.89%	12.66%
<b>Thematic</b>			
CLOUD COMPUTING PORTFOLIO	First Trust Portfolios	96.82%	25.99%
AEROSPACE & DEFENSE PORTFOLIO	First Trust Portfolios	82.98%	22.74%
TECHNOLOGICAL INNOVATION PORTFOLIO	Guggenheim Funds Distributors	76.60%	21.38%
CYBERSECURITY PORTFOLIO	First Trust Portfolios	72.46%	20.42%
AEROSPACE/DEFENSE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	69.19%	19.38%
CONTENT LEADERS PORTFOLIO	First Trust Portfolios	60.76%	17.87%
INNOVATIVE TECHNOLOGY PORTFOLIO	First Trust Portfolios	60.75%	17.74%
AMERICAN INNOVATION LEADERS PORTFOLIO	Invesco Capital Markets	53.70%	15.91%
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO	Invesco Capital Markets	47.05%	13.90%
BULLDOG PORTFOLIO - A CJL LLC PORTFOLIO	Advisors Asset Management	43.02%	13.57%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

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## DOMESTIC EQUITY

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>BuyWrite</b>			
BLUE CHIP COVERED CALL PORTFOLIO	Advisors Asset Management	27.67%	5.01%
<b>Capital Appreciation</b>			
UBIQUITOUS STRATEGY PORTFOLIO	Advisors Asset Management	134.64%	18.60%
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	127.75%	17.89%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	107.57%	15.73%
HOMEBUILDERS RECOVERY SELECT PORTFOLIO	First Trust Portfolios	70.88%	11.31%
US CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	69.73%	11.16%
NASDAQ Q-50 INDEX PORTFOLIO	Advisors Asset Management	65.13%	10.55%
MULTINATIONAL TITANS PORTFOLIO	Guggenheim Funds Distributors	63.69%	10.36%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	62.84%	10.24%
BRAND FAVORITES FOCUS PORTFOLIO	Advisors Asset Management	62.37%	10.18%
DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	62.20%	10.16%
<b>Defensive</b>			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	41.02%	7.12%
<b>Growth at a Reasonable Price</b>			
Q-GARP PORTFOLIO	Advisors Asset Management	82.33%	12.76%
SABRIENT SMALL CAP GROWTH PORTFOLIO	First Trust Portfolios	22.81%	4.20%
<b>Income &amp; Capital Appreciation</b>			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	84.81%	13.07%
UTILITY INCOME PORTFOLIO	Invesco Capital Markets	82.82%	12.83%
UTILITIES SELECT PORTFOLIO	First Trust Portfolios	80.78%	12.57%
UTILITIES PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	78.44%	12.28%
SELECT S&P INDUSTRIAL PORTFOLIO	Invesco Capital Markets	73.56%	11.66%
BLUE CHIP GROWTH PORTFOLIO	Guggenheim Funds Distributors	73.37%	11.63%
INCOME DIVIDEND EQUITY ALLOCATION (IDEA) PORTFOLIO	First Trust Portfolios	73.14%	11.26%
THE DIVIDEND INCOME VALUE STRATEGY PORTFOLIO	Advisors Asset Management	71.13%	11.34%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	68.69%	11.02%
NASDAQ® DIVIDEND ACHIEVERS 25 PORTFOLIO	First Trust Portfolios	68.26%	10.97%

# TOP UIT INVESTMENT STRATEGIES

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## DOMESTIC EQUITY

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Dividend</b>			
DIVIDEND SUSTAINABILITY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	75.85%	11.95%
US HIGH DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	55.95%	9.29%
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	46.09%	7.88%
PREFERRED OPPORTUNITY PORTFOLIO	Invesco Capital Markets	31.13%	5.57%
US SMID HIGH DIVIDEND PORTFOLIO	Guggenheim Funds Distributors	26.16%	4.76%
US 50 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	8.17%	1.58%
<b>Manager Outlook</b>			
SELECT DSIP PORTFOLIO	First Trust Portfolios	68.08%	10.94%
UNDERVALUED TOP PICKS PORTFOLIO	Guggenheim Funds Distributors	37.51%	6.58%
POWERPICKS PORTFOLIO	Invesco Capital Markets	31.66%	5.66%
<b>Momentum</b>			
DORSEY WRIGHT RELATIVE STRENGTH TOP 50	First Trust Portfolios	63.58%	10.34%
<b>Thematic</b>			
CLOUD COMPUTING PORTFOLIO	First Trust Portfolios	131.81%	18.31%
TECHNOLOGICAL INNOVATION PORTFOLIO	Guggenheim Funds Distributors	96.72%	14.49%
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	66.06%	10.68%
AMERICAN INNOVATION LEADERS PORTFOLIO	Invesco Capital Markets	62.58%	10.21%
INNOVATIVE TECHNOLOGY PORTFOLIO	First Trust Portfolios	57.94%	9.57%
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO	Invesco Capital Markets	47.96%	8.15%
BANKING OPPORTUNITY PORTFOLIO	First Trust Portfolios	46.19%	7.89%
RICHARD BERNSTEIN ADVISORS TACTICAL SERIES, AMERICAN INDUSTRIAL RENAISSANCE®	First Trust Portfolios	44.79%	7.68%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	32.58%	5.80%
AMERICAN RENAISSANCE PORTFOLIO - A CJL LLC PORTFOLIO	Advisors Asset Management	24.95%	4.56%

# TOP UIT INVESTMENT STRATEGIES

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## DOMESTIC EQUITY

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
TECHNOLOGY PORTFOLIO	Guggenheim Funds Distributors	344.68%	16.09%
TECHNOLOGY SELECT PORTFOLIO	First Trust Portfolios	311.49%	15.20%
HEALTH CARE PORTFOLIO	Guggenheim Funds Distributors	277.52%	14.21%
HEALTH CARE OPPORTUNITIES PORTFOLIO	Advisors Asset Management	273.33%	14.08%
HEALTH CARE SELECT PORTFOLIO	First Trust Portfolios	255.31%	13.52%
CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	242.05%	13.09%
DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	241.04%	13.05%
DIVERSIFIED HEALTHCARE PORTFOLIO	Invesco Capital Markets	214.60%	12.14%
CORE HOLDINGS GROWTH TRUST	First Trust Portfolios	214.41%	12.14%
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRGY	Invesco Capital Markets	213.12%	12.09%
<b>Defensive</b>			
DEFENSIVE EQUITY PORTFOLIO	First Trust Portfolios	201.73%	11.68%
<b>Income &amp; Capital Appreciation</b>			
S&P TARGET 24 PORTFOLIO	First Trust Portfolios	331.77%	15.75%
SELECT S&P CORE PORTFOLIO	Invesco Capital Markets	297.33%	14.79%
DOW® TARGET 10 PORTFOLIO	First Trust Portfolios	296.93%	14.78%
SELECT 10 INDUSTRIAL PORTFOLIO	Invesco Capital Markets	294.87%	14.72%
DOW® TARGET 5 PORTFOLIO	First Trust Portfolios	293.82%	14.29%
SELECT S&P INDUSTRIAL PORTFOLIO	Invesco Capital Markets	277.11%	14.19%
DIVIDEND INCOME & VALUE PORTFOLIO	Invesco Capital Markets	271.07%	14.01%
REIT INCOME PORTFOLIO	Invesco Capital Markets	266.12%	13.86%
DIVIDEND STRENGTH PORTFOLIO	Guggenheim Funds Distributors	250.76%	13.37%
DIVERSIFIED DIVIDEND & INCOME PORTFOLIO	Guggenheim Funds Distributors	244.34%	13.16%
<b>Income - Dividend</b>			
REIT GROWTH & INCOME SELECT PORTFOLIO	First Trust Portfolios	190.54%	11.26%
PREFERRED OPPORTUNITY PORTFOLIO	Invesco Capital Markets	84.07%	6.29%
<b>Manager Outlook</b>			
SELECT DSIP PORTFOLIO	First Trust Portfolios	250.52%	13.36%
POWERPICKS PORTFOLIO	Invesco Capital Markets	188.38%	11.17%
<b>Thematic</b>			
WATER UTILITY & INFRASTRUCTURE SELECT PORTFOLIO	First Trust Portfolios	199.95%	11.61%
AGRI-BUSINESS OPPORTUNITIES PORTFOLIO	Advisors Asset Management	129.88%	8.68%
BANKING OPPORTUNITY PORTFOLIO	First Trust Portfolios	129.69%	8.67%

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## GLOBAL EQUITY

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
GLOBAL TECHNOLOGY LEADERS PORTFOLIO	Invesco Capital Markets	90.35%	24.79%
GLOBAL TECHNOLOGY PORTFOLIO	Advisors Asset Management	82.47%	23.00%
MARKET STRENGTH ALLOCATION SELECT PORTFOLIO	First Trust Portfolios	38.01%	11.81%
DOW JONES GLOBAL TITANS PORTFOLIO	First Trust Portfolios	34.93%	9.93%
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	22.95%	7.58%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	2.73%	0.37%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	-1.30%	-0.84%
<b>Growth at a Reasonable Price</b>			
SABRIENT BAKER'S DOZEN	First Trust Portfolios	19.07%	6.34%
<b>Income &amp; Capital Appreciation</b>			
TECHNOLOGY DIVIDEND PORTFOLIO	First Trust Portfolios	84.14%	23.56%
TARGET DIVIDEND BLEND PORTFOLIO	First Trust Portfolios	26.72%	7.98%
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO	Invesco Capital Markets	24.06%	8.08%
HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO	First Trust Portfolios	23.24%	7.61%
GLOBAL HIGH DIVIDEND PORTFOLIO	Invesco Capital Markets	21.30%	7.23%
GLOBAL DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	18.92%	6.41%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	18.50%	6.33%
TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO	First Trust Portfolios	18.41%	5.62%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	14.08%	5.16%
STRATEGIC HIGH 80 DIVIDEND PORTFOLIO	Advisors Asset Management	10.16%	3.58%
<b>Income - Dividend</b>			
GLOBAL DIVIDEND STRATEGY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	18.64%	6.32%
GLOBAL 100 DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	8.60%	3.13%
<b>Thematic</b>			
GLOBAL INFLATION GROWTH PORTFOLIO	Advisors Asset Management	29.81%	9.15%
GLOBAL WATER PORTFOLIO	Invesco Capital Markets	24.22%	7.75%

# TOP UIT INVESTMENT STRATEGIES

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## GLOBAL EQUITY

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
GLOBAL TECHNOLOGY LEADERS PORTFOLIO	Invesco Capital Markets	119.92%	17.07%
GLOBAL TECHNOLOGY PORTFOLIO	Advisors Asset Management	111.33%	16.14%
MARKET STRENGTH ALLOCATION SELECT PORTFOLIO	First Trust Portfolios	50.19%	8.47%
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	34.60%	6.12%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	-34.92%	-8.23%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	-39.16%	-9.46%
<b>Growth at a Reasonable Price</b>			
SABRIENT BAKER'S DOZEN	First Trust Portfolios	26.25%	4.77%
<b>Income &amp; Capital Appreciation</b>			
TECHNOLOGY DIVIDEND PORTFOLIO	First Trust Portfolios	124.80%	17.59%
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO	Invesco Capital Markets	36.81%	6.47%
GLOBAL HIGH DIVIDEND PORTFOLIO	Invesco Capital Markets	34.73%	6.14%
TARGET DIVERSIFIED GLOBAL ALLOCATION PORTFOLIO	First Trust Portfolios	31.28%	5.28%
HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO	First Trust Portfolios	28.64%	5.17%
TARGET DIVIDEND BLEND PORTFOLIO	First Trust Portfolios	26.54%	4.47%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	14.90%	2.82%
STRATEGIC HIGH 80 DIVIDEND PORTFOLIO	Advisors Asset Management	5.29%	1.04%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	5.23%	1.03%
GLOBAL DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	3.56%	0.70%
<b>Income - Dividend</b>			
GLOBAL DIVIDEND STRATEGY PORTFOLIO - A HIMCO PORTFOLIO	Advisors Asset Management	27.58%	4.99%
<b>Thematic</b>			
GLOBAL WATER PORTFOLIO	Invesco Capital Markets	40.18%	6.99%
GLOBAL INFLATION GROWTH PORTFOLIO	Advisors Asset Management	26.40%	4.80%



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## GLOBAL EQUITY

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
GLOBAL TECHNOLOGY LEADERS PORTFOLIO	Invesco Capital Markets	324.86%	15.56%
ENERGY SELECT PORTFOLIO	First Trust Portfolios	11.35%	1.08%
ENERGY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	-2.43%	-0.25%
<b>Income &amp; Capital Appreciation</b>			
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO	Invesco Capital Markets	171.70%	10.51%
GLOBAL DIVIDEND PORTFOLIO	First Trust Portfolios	106.80%	7.54%
GLOBAL BASIC MATERIALS PORTFOLIO	Advisors Asset Management	90.03%	6.63%
<b>Thematic</b>			
GLOBAL WATER PORTFOLIO	Invesco Capital Markets	143.99%	9.33%

## FOREIGN EQUITY

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	53.62%	16.03%
INTERNATIONAL CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	31.90%	10.07%
EUROPEAN CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	20.39%	7.13%
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	13.68%	4.83%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	11.64%	5.12%
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	6.54%	2.60%
<b>Income &amp; Capital Appreciation</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Invesco Capital Markets	23.52%	7.86%
INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	17.36%	6.07%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	16.53%	5.82%
EUROPEAN SELECT PORTFOLIO - A CJL LLC PORTFOLIO	Advisors Asset Management	14.28%	5.04%
EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	13.09%	4.89%
EAFE SELECT 20 PORTFOLIO	Invesco Capital Markets	0.32%	0.67%
<b>Income - Dividend</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Advisors Asset Management	16.23%	5.64%
INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO	First Trust Portfolios	13.11%	4.65%
EMERGING MARKETS DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	9.83%	3.63%

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## FOREIGN EQUITY

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	42.95%	7.41%
INTERNATIONAL CAPITAL STRENGTH PORTFOLIO	First Trust Portfolios	35.45%	6.26%
EUROPEAN CAPITAL STRENGTH PORTFOLIO	Guggenheim Funds Distributors	22.50%	4.14%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	21.81%	4.51%
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	13.16%	2.50%
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO	Invesco Capital Markets	-4.66%	-0.95%
<b>Income &amp; Capital Appreciation</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Invesco Capital Markets	13.31%	2.53%
EUROPEAN SELECT PORTFOLIO - A CJL LLC PORTFOLIO	Advisors Asset Management	-1.48%	-0.30%
EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO	First Trust Portfolios	-10.49%	-2.37%
INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	-11.46%	-2.41%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	-15.06%	-3.21%
EAFE SELECT 20 PORTFOLIO	Invesco Capital Markets	-15.47%	-3.31%
<b>Income - Dividend</b>			
EMERGING MARKETS DIVIDEND PORTFOLIO	Advisors Asset Management	-0.07%	-0.01%
EMERGING MARKETS DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	-7.34%	-1.51%
INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO	First Trust Portfolios	-10.38%	-2.17%

## FOREIGN EQUITY

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC ADVANTAGE PORTFOLIO	Advisors Asset Management	100.83%	7.22%
EMERGING MARKETS STRENGTH PORTFOLIO	First Trust Portfolios	97.36%	7.28%
<b>Income &amp; Capital Appreciation</b>			
INTERNATIONAL DIVIDEND STRATEGY PORTFOLIO	Guggenheim Funds Distributors	42.79%	3.63%
EAFE SELECT 20 PORTFOLIO	Invesco Capital Markets	27.98%	2.50%
INTERNATIONAL HIGH 30 DIVIDEND PORTFOLIO	Advisors Asset Management	25.61%	2.31%

# TOP UIT INVESTMENT STRATEGIES

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## FUND OF FUNDS - ETFS

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
FT EQUITY ALLOCATION ETF MODEL PORTFOLIO	First Trust Portfolios	33.04%	10.31%
ETF ALLOCATION PORTFOLIO	Invesco Capital Markets	16.62%	5.52%
<b>Income &amp; Capital Appreciation</b>			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	26.40%	7.94%
ETF DIVERSIFIED INCOME PORTFOLIO	Invesco Capital Markets	9.89%	3.37%
LIMITED DURATION FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	9.27%	3.03%
<b>Income - Interest</b>			
DIVERSIFIED CREDIT PORTFOLIO OF ETFS	Guggenheim Funds Distributors	10.26%	3.35%
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	8.03%	2.57%

## FUND OF FUNDS - ETFS

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
FT EQUITY ALLOCATION ETF MODEL PORTFOLIO	First Trust Portfolios	41.70%	7.22%
ETF ALLOCATION PORTFOLIO	Invesco Capital Markets	19.35%	3.60%
<b>Income &amp; Capital Appreciation</b>			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	32.10%	5.44%
ETF DIVERSIFIED INCOME PORTFOLIO	Invesco Capital Markets	14.13%	2.68%
LIMITED DURATION FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	9.12%	1.76%
<b>Income - Interest</b>			
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	12.74%	2.41%
DIVERSIFIED CREDIT PORTFOLIO OF ETFS	Guggenheim Funds Distributors	12.73%	2.43%

## FUND OF FUNDS - ETFS

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
ETF GROWTH AND INCOME PORTFOLIO	First Trust Portfolios	132.91%	8.67%
<b>Income - Interest</b>			
DIVERSIFIED FIXED INCOME ETF PORTFOLIO	First Trust Portfolios	41.97%	3.56%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## FUND OF FUNDS - CEFS

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	21.76%	6.76%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	21.75%	6.81%
TACTICAL PLUS CLOSED-END PORTFOLIO - 15 MONTH	Advisors Asset Management	20.36%	6.43%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	19.45%	6.17%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	19.05%	5.57%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	18.67%	5.88%
BUSINESS DEVELOPMENT COMPANY OPPORTUNITIES PORTFOLIO	Advisors Asset Management	16.56%	5.13%
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO	Invesco Capital Markets	16.44%	5.19%
SENIOR LOAN & LIMITED DURATION CLOSED-END PORTFOLIO	First Trust Portfolios	16.42%	5.08%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	16.00%	4.63%
<b>Income &amp; Capital Appreciation</b>			
EQUITY & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	30.56%	9.41%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	24.42%	7.50%
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO	Invesco Capital Markets	24.25%	7.60%
U.S. EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	22.77%	6.06%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	21.85%	6.90%
STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	19.84%	6.23%
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO	Invesco Capital Markets	18.91%	6.01%
GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	16.11%	4.73%
CORE THREE CLOSED-END ALLOCATION PORTFOLIO	First Trust Portfolios	14.30%	4.45%
<b>Income - Dividend</b>			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	25.56%	7.94%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	21.99%	6.94%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## FUND OF FUNDS - CEFS

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
INCOME & TREASURY LIMITED DURATION PORTFOLIO OF FUNDS	Guggenheim Funds Distributors	11.71%	3.69%
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	3.46%	0.92%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - NATIONAL SERIES	Invesco Capital Markets	3.25%	0.89%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	2.39%	0.61%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	2.11%	0.56%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	1.69%	0.21%
MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	1.52%	0.04%
CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	-2.46%	-0.88%
NEW YORK MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	-2.83%	-0.98%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	-3.27%	-1.10%
<b>Low Valuation/Discount</b>			
DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS	Guggenheim Funds Distributors	18.88%	5.96%
<b>Volatility Hedged</b>			
COVERED CALL & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	29.93%	9.16%
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO	Invesco Capital Markets	28.69%	8.82%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	28.02%	8.56%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	21.50%	6.79%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## FUND OF FUNDS - CEFS

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
DIVERSIFIED HIGH INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	26.19%	4.76%
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO	Invesco Capital Markets	22.47%	4.14%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	21.58%	3.99%
SENIOR LOAN & LIMITED DURATION CLOSED-END PORTFOLIO	First Trust Portfolios	21.23%	3.92%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	21.14%	3.91%
STRATEGIC INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	19.77%	3.67%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	19.69%	3.44%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	18.49%	3.18%
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	18.38%	3.43%
SENIOR LOAN & LIMITED DURATION OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	16.23%	3.05%
<b>Income &amp; Capital Appreciation</b>			
EQUITY & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	41.66%	7.21%
CORE THREE CLOSED-END ALLOCATION PORTFOLIO	First Trust Portfolios	27.52%	4.98%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	26.93%	4.88%
U.S. EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	26.53%	4.20%
STRATEGIC INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	25.26%	4.61%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	25.08%	4.58%
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO	Invesco Capital Markets	13.16%	2.50%
GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	7.76%	1.18%
<b>Income - Dividend</b>			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	25.68%	4.68%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	16.93%	3.18%
<b>Income - Interest</b>			
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	31.11%	5.57%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	29.40%	5.06%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	29.24%	5.26%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - NATIONAL SERIES	Invesco Capital Markets	28.72%	5.18%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	27.65%	5.00%
CALIFORNIA MUNICIPAL INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	26.71%	4.85%
MUNICIPAL INCOME OPPORTUNITIES CLOSED-END PORTFOLIO	First Trust Portfolios	26.21%	4.61%
CALIFORNIA MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	25.32%	4.62%
COHEN & STEERS CALIFORNIA MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	24.73%	4.52%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - CALIFORNIA SERIES	Invesco Capital Markets	23.50%	4.31%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## FUND OF FUNDS - CEFS

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Low Valuation/Discount</b>			
DISCOUNT OPPORTUNITY STRATEGY PORTFOLIO OF CEFS	Guggenheim Funds Distributors	24.77%	4.53%
<b>Volatility Hedged</b>			
COVERED CALL & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	37.43%	6.56%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	31.41%	5.62%
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO	Invesco Capital Markets	31.08%	5.56%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	15.11%	2.85%

## FUND OF FUNDS - CEFS

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
TACTICAL INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	123.93%	8.40%
HIGH-YIELD INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	109.01%	7.53%
DIVERSIFIED INCOME WAVE PORTFOLIO	Guggenheim Funds Distributors	103.32%	7.35%
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO	Invesco Capital Markets	102.48%	7.31%
SENIOR LOAN & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	95.38%	6.93%
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO	Invesco Capital Markets	91.86%	6.73%
INCOME ALLOCATION CLOSED-END PORTFOLIO	First Trust Portfolios	90.92%	6.54%
STRATEGIC INCOME ADVANTAGE SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	87.75%	6.50%
STRATEGIC INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	86.70%	6.44%
INFRASTRUCTURE & MLP PORTFOLIO OF CEFS	Guggenheim Funds Distributors	59.43%	4.77%
<b>Income &amp; Capital Appreciation</b>			
EQUITY & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	148.48%	9.53%
DIVIDEND & INCOME SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	121.99%	8.30%
STRATEGIC INCOME PORTFOLIO	Guggenheim Funds Distributors	121.41%	8.27%
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO	Invesco Capital Markets	90.24%	6.64%
GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO	First Trust Portfolios	63.65%	4.88%
<b>Income - Dividend</b>			
COHEN & STEERS EQUITY DIVIDEND & INCOME CLOSED-END PORTFOLIO	Advisors Asset Management	118.94%	8.15%
EQUITY CLOSED-END PORTFOLIO	First Trust Portfolios	99.10%	7.13%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

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## FUND OF FUNDS - CEFS

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
MUNICIPAL INCOME SELECT, CLOSED-END PORTFOLIO	First Trust Portfolios	85.64%	6.38%
NATIONAL MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	83.16%	6.24%
COHEN & STEERS MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	82.40%	6.19%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - CALIFORNIA SERIES	Invesco Capital Markets	81.22%	6.13%
COHEN & STEERS CALIFORNIA MUNICIPAL CLOSED-END PORTFOLIO	Advisors Asset Management	80.91%	6.11%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - NATIONAL SERIES	Invesco Capital Markets	80.75%	6.10%
INCOME & TREASURY LIMITED DURATION PORTFOLIO OF FUNDS	Guggenheim Funds Distributors	73.59%	5.67%
TAX-ADVANTAGED MUNICIPAL CLOSED-END PORTFOLIO	First Trust Portfolios	66.06%	5.09%
NEW YORK MUNICIPAL PORTFOLIO OF CEFS	Guggenheim Funds Distributors	62.24%	4.96%
CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - NEW YORK SERIES	Invesco Capital Markets	52.98%	4.34%
<b>Volatility Hedged</b>			
COVERED CALL & INCOME PORTFOLIO OF CEFS	Guggenheim Funds Distributors	110.66%	7.74%
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO	Invesco Capital Markets	94.48%	6.88%
COVERED CALL SELECT CLOSED-END PORTFOLIO	First Trust Portfolios	92.82%	6.79%
COHEN & STEERS GLOBAL COVERED CALL & INCOME STRATEGIES CLOSED-END PORTFOLIO	Advisors Asset Management	48.70%	4.05%

## MULTI-ASSET ALLOCATION

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
ALTERNATIVE INCOME PORTFOLIO	Guggenheim Funds Distributors	12.15%	3.85%
MLP CLOSED-END FUND AND ENERGY PORTFOLIO	First Trust Portfolios	5.96%	1.97%
MLP & INCOME PORTFOLIO	Invesco Capital Markets	-2.76%	-0.91%
MLP & ENERGY FUNDS PORTFOLIO	Guggenheim Funds Distributors	-3.15%	-1.03%
<b>Capital Appreciation</b>			
INFLATION HEDGE PORTFOLIO	Invesco Capital Markets	10.36%	3.42%
<b>Defensive</b>			
DEFENSIVE EQUITY & INCOME PORTFOLIO	Invesco Capital Markets	20.09%	6.58%



# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## MULTI-ASSET ALLOCATION

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	32.39%	9.92%
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	25.39%	7.51%
BALANCED INCOME EQUITY AND ETF PORTFOLIO	First Trust Portfolios	25.07%	8.01%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	25.02%	7.99%
INTEREST RATE HEDGE PORTFOLIO	First Trust Portfolios	23.60%	7.54%
FLOATING RATE & DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	23.14%	7.41%
SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO	First Trust Portfolios	22.46%	7.20%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	21.60%	6.97%
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO	Invesco Capital Markets	21.37%	6.91%
INTEREST RATE HEDGE AND ETF PORTFOLIO	First Trust Portfolios	20.91%	6.76%
<b>Income - Dividend</b>			
STRATEGIC DIVIDEND SELECT PORTFOLIO	First Trust Portfolios	26.09%	8.41%
<b>Income - Interest</b>			
SENIOR LOAN CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	10.15%	3.20%
MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	4.24%	1.43%

## MULTI-ASSET ALLOCATION

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
ALTERNATIVE INCOME PORTFOLIO	Guggenheim Funds Distributors	2.36%	0.47%
MLP CLOSED-END FUND AND ENERGY PORTFOLIO	First Trust Portfolios	-30.88%	-7.12%
MLP & ENERGY FUNDS PORTFOLIO	Guggenheim Funds Distributors	-36.11%	-8.57%
MLP & INCOME PORTFOLIO	Invesco Capital Markets	-38.74%	-9.34%
<b>Capital Appreciation</b>			
INFLATION HEDGE PORTFOLIO	Invesco Capital Markets	2.57%	0.51%
<b>Defensive</b>			
DEFENSIVE EQUITY & INCOME PORTFOLIO	Invesco Capital Markets	26.01%	4.73%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

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## MULTI-ASSET ALLOCATION

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019) (CONTINUED)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	43.51%	7.12%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	37.51%	6.58%
BALANCED INCOME EQUITY AND ETF PORTFOLIO	First Trust Portfolios	37.10%	6.51%
DIVIDEND GROWERS AND TAX-ADVANTAGED INCOME PORTFOLIO	First Trust Portfolios	36.95%	6.49%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	36.80%	6.47%
FLOATING RATE & DIVIDEND GROWTH PORTFOLIO	Guggenheim Funds Distributors	35.26%	6.23%
HIGH INCOME ALLOCATION PORTFOLIO	Invesco Capital Markets	32.79%	5.84%
GUGGENHEIM BALANCED INCOME BUILDER PORTFOLIO	Guggenheim Funds Distributors	30.21%	5.42%
SENIOR LOAN AND DIVIDEND GROWERS PORTFOLIO	First Trust Portfolios	29.45%	5.30%
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	25.73%	4.69%
<b>Income - Dividend</b>			
STRATEGIC DIVIDEND SELECT PORTFOLIO	First Trust Portfolios	30.00%	5.39%
<b>Income - Interest</b>			
MUNICIPAL ADVANTAGE CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	18.70%	3.56%
SENIOR LOAN CLOSED-END AND ETF PORTFOLIO	First Trust Portfolios	11.12%	2.12%

## MULTI-ASSET ALLOCATION

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
75/25 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	161.74%	9.91%
BALANCED INCOME SELECT PORTFOLIO	First Trust Portfolios	155.09%	9.82%
CLOSED-END CONVERTIBLE & INCOME PORTFOLIO	Guggenheim Funds Distributors	135.35%	8.94%
60/40 STRATEGIC ALLOCATION PORTFOLIO	First Trust Portfolios	133.35%	8.84%
BALANCED PORTFOLIO	Advisors Asset Management	129.04%	8.64%
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO	Guggenheim Funds Distributors	80.63%	6.09%
INFLATION HEDGE PORTFOLIO	First Trust Portfolios	23.66%	2.12%

# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



## FIXED INCOME - TAXABLE

3 YEAR COMPOSITE PERFORMANCE (7/29/2016 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO	Guggenheim Funds Distributors	10.63%	3.45%
COHEN & STEERS PREFERRED INCOME OPPORTUNITIES PORTFOLIO	Advisors Asset Management	5.21%	1.79%

## FIXED INCOME - TAXABLE

5 YEAR COMPOSITE PERFORMANCE (7/31/2014 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO	Guggenheim Funds Distributors	30.14%	5.41%
COHEN & STEERS PREFERRED INCOME OPPORTUNITIES PORTFOLIO	Advisors Asset Management	23.20%	4.26%

## FIXED INCOME - TAXABLE

10 YEAR COMPOSITE PERFORMANCE (7/31/2009 - 7/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
FLAHERTY & CRUMRINE PREFERRED PORTFOLIO	Guggenheim Funds Distributors	79.05%	6.00%
COHEN & STEERS PREFERRED INCOME OPPORTUNITIES PORTFOLIO	Advisors Asset Management	74.82%	5.74%

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# TOP UIT INVESTMENT STRATEGIES

BY INVESTMENT STRATEGY GOAL

SCORECARD DATE 7/31/2019



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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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