Nasdaq

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Domestic Equity

3 Year Composite Performance (**1/31/2020 - 1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
BuyWrite					
Blue Chip Covered Call Portfolio	Advisors Asset Management	19.62%	6.15%	15.61%	4.95%
Contrarian					
Fundamental Equity Contrarians	Hennion & Walsh	38.58%	11.49%	31.20%	9.47%
Capital Appreciation					
Health Care Select Portfolio	First Trust Portfolios	50.34%	14.56%	45.12%	13.22%
Ubiquitous Opportunities Portfolio	Advisors Asset Management	48.75%	14.15%	43.65%	12.83%
SMid Capital Strength Portfolio	First Trust Portfolios	48.72%	14.15%	43.96%	12.91%
Peroni Growth Portfolio	Advisors Asset Management	43.41%	12.77%	38.43%	11.45%
SMid Capital Strength Opportunity Portfolio	First Trust Portfolios	40.78%	12.08%	36.36%	10.89%
Angels Portfolio	Advisors Asset Management	40.24%	11.93%	34.90%	10.49%
Cyclical Strength Portfolio	First Trust Portfolios	38.86%	11.56%	34.03%	10.26%
Brand Favorites Focus Portfolio	Advisors Asset Management	38.62%	11.50%	34.20%	10.30%
Multinational Titans Portfolio	Guggenheim Funds Distributors	38.09%	11.36%	32.88%	9.94%
Financial Opportunities Portfolio	Advisors Asset Management	37.15%	11.10%	32.93%	9.95%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Nasdaq

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Domestic Equity

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Defensive					
Defensive Equity Portfolio	First Trust Portfolios	41.97%	12.39%	37.04%	11.08%
Defensive 50 Equities	Hennion & Walsh	2.33%	0.77%	-0.93%	-0.31%
Growth at a Reasonable Price					
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	45.25%	13.25%	40.73%	12.06%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	27.23%	8.36%	23.50%	7.29%
Income & Capital Appreciation					
High 50® Dividend Strategy Portfolio	Advisors Asset Management	59.69%	16.89%	54.19%	15.53%
Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	59.20%	16.77%	54.55%	15.62%
S&P Target SMid 60 Portfolio	First Trust Portfolios	57.58%	16.37%	52.16%	15.02%
Target High Quality Dividend Portfolio	First Trust Portfolios	52.82%	15.18%	47.56%	13.85%
Target Diversified Dividend Portfolio	First Trust Portfolios	52.38%	15.07%	47.14%	13.74%
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio	Advisors Asset Management	47.41%	13.81%	42.29%	12.48%
Equity Income Opportunity Portfolio	First Trust Portfolios	46.21%	13.50%	41.94%	12.38%
Target Dividend Double Play	First Trust Portfolios	45.76%	13.38%	40.81%	12.08%
Dividend Strength Portfolio	First Trust Portfolios	45.41%	13.29%	40.71%	12.06%
Dividend Strength Opportunity Portfolio	First Trust Portfolios	45.28%	13.26%	40.72%	12.06%

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Top UIT Investment Strategies

By Investment Strategy Goal

As of **1/31/2023**

Investment Category - Domestic Equity

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income - Dividend					
Guggenheim US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	41.50%	12.27%	36.68%	10.98%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	33.65%	10.15%	29.05%	8.87%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	27.87%	8.54%	23.46%	7.28%
Select DSIP Portfolio	First Trust Portfolios	24.39%	7.55%	19.99%	6.26%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	19.55%	6.13%	15.42%	4.90%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	11.04%	3.55%	7.17%	2.33%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	-1.18%	-0.40%	-4.58%	-1.55%
Preferreds Plus	Hennion & Walsh	-2.46%	-0.83%	-6.05%	-2.06%
Preferred Income Portfolio	First Trust Portfolios	-4.30%	-1.45%	-7.62%	-2.61%
Low Volatility					
Value Line® Target Safety 30 Portfolio	First Trust Portfolios	17.50%	5.52%	13.45%	4.30%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	17.49%	5.52%	13.44%	4.29%
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	13.70%	4.37%	9.82%	3.17%
Momentum					
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	21.12%	6.59%	17.30%	5.46%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of **1/31/2023**

Investment Category - Domestic Equity

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Socially Responsible					
Sustainable Impact Investing Trust	Hennion & Walsh	29.99%	9.14%	24.95%	7.71%
Thematic					
Building America Strategy Portfolio	Advisors Asset Management	82.50%	22.21%	76.96%	20.96%
Building America Opportunities Portfolio	Advisors Asset Management	78.03%	21.20%	73.29%	20.11%
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®	First Trust Portfolios	69.23%	19.17%	63.96%	17.92%
American Renaissance Portfolio - A CJL LLC Portfolio	Advisors Asset Management	60.37%	17.05%	55.62%	15.88%
AI, Robotics & Technology Opportunity Portfolio	First Trust Portfolios	54.34%	15.57%	49.82%	14.43%
Agri-Business Opportunities Portfolio	Advisors Asset Management	52.90%	15.21%	47.19%	13.75%
Bulldog Portfolio- A CJL LLC Portfolio	Advisors Asset Management	49.51%	14.35%	44.05%	12.94%
Transformers Opportunities Portfolio	Advisors Asset Management	48.21%	14.01%	42.93%	12.64%
Homebuilders Recovery Select Portfolio	First Trust Portfolios	45.43%	13.30%	40.00%	11.87%
Argus Modern Innovators Trust	Hennion & Walsh	42.59%	12.55%	37.07%	11.08%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Domestic Equity

5 Year Composite Performance (**1/31/2018 - 1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
BuyWrite					
Blue Chip Covered Call Portfolio	Advisors Asset Management	28.39%	5.13%	21.65%	4.00%
Capital Appreciation					
Ubiquitous Opportunities Portfolio	Advisors Asset Management	103.07%	15.22%	92.39%	13.98%
Angels Portfolio	Advisors Asset Management	82.25%	12.75%	73.05%	11.59%
Technology Portfolio	Guggenheim Funds Distributors	76.49%	12.03%	66.83%	10.78%
Multinational Titans Portfolio	Guggenheim Funds Distributors	64.10%	10.41%	55.07%	9.17%
Peroni Growth Portfolio	Advisors Asset Management	62.90%	10.25%	54.22%	9.05%
Guggenheim US Capital Strength Portfolio	Guggenheim Funds Distributors	62.85%	10.24%	54.22%	9.05%
Brand Favorites Focus Portfolio	Advisors Asset Management	57.16%	9.46%	49.22%	8.33%
Blue Chip Portfolio	Advisors Asset Management	56.88%	9.42%	49.22%	8.33%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	54.65%	9.11%	46.72%	7.97%
Ubiquitous Strategy Portfolio - 15 Month	Advisors Asset Management	51.10%	8.61%	39.64%	6.91%
Defensive					
Defensive 50 Equities	Hennion & Walsh	26.66%	4.84%	20.32%	3.77%

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Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Domestic Equity

5 Year Composite Performance (**1/31/2018** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income & Capital Appreciation					
Utilities Portfolio - A HIMCO Portfolio	Advisors Asset Management	87.59%	13.41%	78.67%	12.31%
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	73.38%	11.63%	63.51%	10.33%
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio	Advisors Asset Management	61.38%	10.04%	52.78%	8.85%
High 50® Dividend Strategy Portfolio	Advisors Asset Management	55.75%	9.27%	47.50%	8.08%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	54.70%	9.12%	46.45%	7.93%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	53.00%	8.88%	45.04%	7.72%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	51.57%	8.67%	43.35%	7.47%
Bahl & Gaynor Income Growth Portfolio	Advisors Asset Management	50.64%	8.54%	42.58%	7.35%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	50.01%	8.45%	42.40%	7.32%
Dow Jones Value RBP Dividend Focus Portfolio	Guggenheim Funds Distributors	38.67%	6.76%	31.07%	5.56%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Domestic Equity

5 Year Composite Performance (**1/31/2018** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income - Dividend					
Guggenheim US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	50.29%	8.49%	42.06%	7.27%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	50.15%	8.47%	42.82%	7.39%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	30.79%	5.51%	24.39%	4.46%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	26.79%	4.86%	19.86%	3.69%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	13.74%	2.61%	8.57%	1.66%
Preferreds Plus	Hennion & Walsh	8.05%	1.56%	1.68%	0.33%
Low Volatility					
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	44.08%	7.58%	36.19%	6.37%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	32.91%	5.85%	25.74%	4.69%
Socially Responsible					
Sustainable Impact Investing Trust	Hennion & Walsh	55.53%	9.23%	45.89%	7.85%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Domestic Equity

5 Year Composite Performance (**1/31/2018** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Thematic					
Bulldog Portfolio- A CJL LLC Portfolio	Advisors Asset Management	78.72%	12.31%	68.89%	11.05%
Argus Modern Innovators Trust	Hennion & Walsh	76.15%	11.99%	61.40%	10.05%
Technological Innovation Portfolio	Guggenheim Funds Distributors	75.60%	11.92%	66.08%	10.68%
American Renaissance Portfolio - A CJL LLC Portfolio	Advisors Asset Management	57.02%	9.44%	48.97%	8.30%
Building America Strategy Portfolio	Advisors Asset Management	55.01%	9.16%	46.49%	7.94%
Building America Opportunities Portfolio	Advisors Asset Management	47.30%	8.05%	38.84%	6.78%
Agri-Business Opportunities Portfolio	Advisors Asset Management	41.07%	7.12%	33.22%	5.90%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	31.94%	5.70%	25.34%	4.62%
E-Commerce Ecosystem Trust	Hennion & Walsh	29.01%	5.23%	18.35%	3.43%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Domestic Equity

10 Year Composite Performance (**1/31/2013** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Capital Appreciation					
Technology Portfolio	Guggenheim Funds Distributors	315.75%	15.31%	260.64%	13.69%
Angels Portfolio	Advisors Asset Management	237.83%	12.95%	192.92%	11.35%
Guggenheim US Capital Strength Portfolio	Guggenheim Funds Distributors	231.51%	12.73%	182.70%	10.95%
Multinational Titans Portfolio	Guggenheim Funds Distributors	210.93%	12.01%	169.97%	10.44%
Peroni Growth Portfolio	Advisors Asset Management	196.07%	11.47%	155.83%	9.85%
Brand Favorites Focus Portfolio	Advisors Asset Management	194.32%	11.40%	151.54%	9.66%
Health Care Opportunities Portfolio	Advisors Asset Management	191.44%	11.29%	149.89%	9.59%
Blue Chip Portfolio	Advisors Asset Management	189.45%	11.21%	148.81%	9.54%
Strategic Foundations of Growth Portfolio	Advisors Asset Management	163.06%	10.16%	127.21%	8.55%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Domestic Equity

10 Year Composite Performance (**1/31/2013** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Income & Capital Appreciation					
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	261.84%	13.72%	196.31%	11.47%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	215.10%	12.16%	172.25%	10.53%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	200.75%	11.64%	160.83%	10.06%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	196.83%	11.49%	155.39%	9.83%
Dividend Growth Portfolio	Guggenheim Funds Distributors	192.61%	11.33%	158.18%	9.95%
Dow Jones Value RBP Dividend Focus Portfolio	Guggenheim Funds Distributors	157.69%	9.93%	121.75%	8.29%
High 50® Dividend Strategy Portfolio	Advisors Asset Management	146.54%	9.44%	113.43%	7.88%
The Dow® Value Ten Portfolio	Advisors Asset Management	140.15%	9.16%	107.20%	7.56%
Dividend Advantage Portfolio	Advisors Asset Management	83.93%	6.28%	58.32%	4.70%
Guggenheim REIT Portfolio	Guggenheim Funds Distributors	83.68%	6.27%	59.39%	4.77%
Income - Dividend					
Guggenheim US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	190.49%	11.25%	150.23%	9.61%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	59.54%	4.78%	37.53%	3.24%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	38.10%	3.28%	23.39%	2.12%
Low Volatility					
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	161.19%	10.08%	117.21%	8.07%

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Top UIT Investment Strategies

By Investment Strategy Goal

As of **1/31/2023**

Investment Category - Domestic Equity

10 Year Composite Performance (**1/31/2013** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Thematic					
Agri-Business Opportunities Portfolio	Advisors Asset Management	117.99%	8.10%	87.93%	6.51%

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Global Equity

3 Year Composite Performance (**1/31/2020** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Capital Appreciation					
Energy Select Portfolio	First Trust Portfolios	66.10%	18.43%	60.32%	17.04%
Global Technology Portfolio	Advisors Asset Management	65.99%	18.40%	60.70%	17.13%
Dow Jones Global Titans Portfolio	First Trust Portfolios	46.96%	13.69%	41.76%	12.34%
Market Strength Allocation Opportunity Portfolio	First Trust Portfolios	31.38%	9.52%	27.59%	8.46%
Financials Select Portfolio	First Trust Portfolios	29.82%	9.09%	25.63%	7.90%
Income & Capital Appreciation					
Global Basic Materials Portfolio	Advisors Asset Management	74.07%	20.29%	68.93%	19.10%
Technology Dividend Portfolio	First Trust Portfolios	45.87%	13.41%	41.20%	12.19%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	41.09%	12.16%	36.31%	10.88%
Global Dividend Portfolio	First Trust Portfolios	30.34%	9.23%	26.13%	8.04%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	25.41%	7.84%	21.02%	6.57%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	22.31%	6.94%	18.10%	5.70%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	16.47%	5.21%	12.46%	3.99%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	11.89%	3.82%	8.22%	2.67%

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Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Global Equity

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Socially Responsible					
Aegon Sustainable Equity Portfolio	Advisors Asset Management	64.73%	18.10%	59.03%	16.72%
Next Generation ESG Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	53.63%	15.39%	48.32%	14.04%
Thematic					
Digital World Leaders Strategy Portfolio	First Trust Portfolios	43.87%	12.89%	38.64%	11.51%
NextGen Communications and Technology Portfolio	First Trust Portfolios	24.42%	7.55%	20.64%	6.46%

Investment Category - Global Equity

5 Year Composite Performance (**1/31/2018** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Capital Appreciation					
Global Technology Portfolio	Advisors Asset Management	96.94%	14.52%	87.77%	13.43%
Income & Capital Appreciation					
Global Basic Materials Portfolio	Advisors Asset Management	44.76%	7.68%	37.34%	6.55%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	42.14%	7.29%	34.68%	6.14%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	17.77%	3.32%	11.43%	2.19%

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Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Global Equity

10 Year Composite Performance (**1/31/2013** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Capital Appreciation					
Global Technology Portfolio	Advisors Asset Management	397.38%	17.40%	331.60%	15.75%
Income & Capital Appreciation					
Global Basic Materials Portfolio	Advisors Asset Management	118.34%	8.12%	87.27%	6.48%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	62.23%	4.96%	39.81%	3.41%

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Nasdaq

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Foreign Equity

3 Year Composite Performance (**1/31/2020** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Capital Appreciation					
Todd International Intrinsic Value Portfolio	Advisors Asset Management	27.16%	8.34%	23.11%	7.18%
International Capital Strength Portfolio	First Trust Portfolios	27.08%	8.32%	23.01%	7.15%
Guggenheim European Capital Strength Portfolio	Guggenheim Funds Distributors	8.66%	2.81%	4.45%	1.46%
Strategic International Opportunity Portfolio	First Trust Portfolios	6.38%	2.08%	3.08%	1.01%
Income & Capital Appreciation					
International High Dividend Equity Portfolio	First Trust Portfolios	19.24%	6.04%	15.46%	4.91%
European Select Portfolio - A CJL LLC Portfolio	Advisors Asset Management	12.80%	4.10%	8.92%	2.89%
European Deep Value Dividend Portfolio	First Trust Portfolios	11.84%	3.80%	8.81%	2.85%
International High 30 Dividend Portfolio	Advisors Asset Management	11.10%	3.57%	7.27%	2.37%
Guggenheim Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	5.70%	1.86%	1.49%	0.49%
S&P International Dividend Aristocrats Portfolio	First Trust Portfolios	4.85%	1.59%	1.64%	0.54%
Income - Dividend					
Emerging Markets Dividend Portfolio	Advisors Asset Management	21.89%	6.82%	17.85%	5.63%
Momentum					
Dorsey Wright International Momentum	Hennion & Walsh	21.12%	6.59%	17.25%	5.45%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Foreign Equity

5 Year Composite Performance (**1/31/2018** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Capital Appreciation					
Guggenheim European Capital Strength Portfolio	Guggenheim Funds Distributors	13.24%	2.52%	7.25%	1.41%
Income & Capital Appreciation					
International High 30 Dividend Portfolio	Advisors Asset Management	6.44%	1.26%	0.71%	0.14%
European Select Portfolio - A CJL LLC Portfolio	Advisors Asset Management	3.54%	0.70%	-2.03%	-0.41%
Guggenheim Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-9.86%	-2.05%	-15.31%	-3.27%
Income - Dividend					
Emerging Markets Dividend Portfolio	Advisors Asset Management	13.50%	2.57%	8.05%	1.56%
Momentum					
Dorsey Wright International Momentum	Hennion & Walsh	9.59%	1.85%	3.82%	0.75%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Foreign Equity

10 Year Composite Performance (**1/31/2013** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Capital Appreciation					
Guggenheim European Capital Strength Portfolio	Guggenheim Funds Distributors	74.53%	5.73%	48.86%	4.06%
Income & Capital Appreciation					
International High 30 Dividend Portfolio	Advisors Asset Management	13.68%	1.29%	-1.94%	-0.20%
Guggenheim Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	5.83%	0.57%	-9.77%	-1.02%
Income - Dividend					
Emerging Markets Dividend Portfolio	Advisors Asset Management	37.11%	3.21%	17.54%	1.63%

Investment Category - Fund of Funds - ETFs

3 Year Composite Performance (**1/31/2020** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Aggressive Income					
FT High Income Model Portfolio	First Trust Portfolios	-5.87%	-1.99%	-8.82%	-3.03%
Capital Appreciation					
First Trust® ETF Allocation Portfolio	First Trust Portfolios	17.64%	5.56%	14.14%	4.51%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Fund of Funds - ETFs

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income & Capital Appreciation					
FT Income Portfolio	First Trust Portfolios	16.00%	5.07%	12.15%	3.90%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	-0.29%	-0.10%	-3.54%	-1.19%
Income - Interest					
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	-5.95%	-2.03%	-9.59%	-3.31%
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	-7.46%	-2.55%	-10.11%	-3.49%

Investment Category - Fund of Funds - ETFs

5 Year Composite Performance (**1/31/2018** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income - Interest					
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	0.80%	0.16%	-4.83%	-0.99%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Fund of Funds - ETFs

10 Year Composite Performance (**1/31/2013** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Income - Interest					
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	12.29%	1.17%	-6.32%	-0.65%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Fund of Funds - CEFs

3 Year Composite Performance (**1/31/2020** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Aggressive Income					
CEFA Select BDC	Hennion & Walsh	13.23%	4.23%	9.02%	2.92%
Business Development Company Opportunities Portfolio	Advisors Asset Management	11.11%	3.58%	7.83%	2.54%
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio	Advisors Asset Management	1.51%	0.50%	-1.51%	-0.51%
Closed-End Senior Loan & Income Portfolio	Guggenheim Funds Distributors	-0.65%	-0.22%	-4.56%	-1.54%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	-0.83%	-0.28%	-4.54%	-1.54%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	-3.56%	-1.20%	-7.49%	-2.56%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	-14.03%	-4.92%	-16.89%	-5.98%
Cohen & Steers MLP, Midstream & Energy Income Closed-End Portfolio	Advisors Asset Management	-15.78%	-5.56%	-18.30%	-6.51%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Fund of Funds - CEFs

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income & Capital Appreciation					
January Effect Portfolio	First Trust Portfolios	57.67%	16.39%	50.68%	14.64%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	16.18%	5.12%	12.09%	3.88%
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	14.27%	4.55%	11.14%	3.58%
Closed-End Convertible & Income Portfolio	Guggenheim Funds Distributors	14.15%	4.51%	9.62%	3.11%
Tactical Income Closed-End Portfolio	Advisors Asset Management	13.05%	4.17%	9.31%	3.01%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	12.20%	3.91%	8.05%	2.61%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	11.08%	3.56%	7.91%	2.57%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	1.97%	0.65%	-1.15%	-0.39%
Strategic Income Closed-End Portfolio	First Trust Portfolios	1.95%	0.65%	-0.81%	-0.27%
Strategic Income Portfolio	Guggenheim Funds Distributors	-0.57%	-0.19%	-4.76%	-1.61%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Fund of Funds - CEFs

3 Year Composite Performance (**1/31/2020** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Income - Interest					
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	-4.33%	-1.46%	-7.65%	-2.62%
Closed-End Income & Treasury Limited Duration Portfolio	Guggenheim Funds Distributors	-6.12%	-2.08%	-9.32%	-3.21%
Closed-End National Municipal Portfolio	Guggenheim Funds Distributors	-14.35%	-5.03%	-17.39%	-6.17%
Closed-End New York Municipal Portfolio	Guggenheim Funds Distributors	-15.10%	-5.31%	-18.20%	-6.48%
California Municipal Portfolio of Closed-End Funds	Hennion & Walsh	-15.89%	-5.60%	-19.30%	-6.90%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	-16.00%	-5.65%	-18.43%	-6.56%
Tax Free Income Trust	Hennion & Walsh	-18.73%	-6.68%	-22.06%	-7.97%
Low Valuation/Discount					
Guggenheim Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	3.18%	1.05%	-0.60%	-0.20%
Volatility Hedged					
Closed-End Covered Call and Income Portfolio	Guggenheim Funds Distributors	12.95%	4.14%	8.91%	2.89%
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	12.80%	4.10%	9.66%	3.12%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	12.64%	4.05%	9.06%	2.93%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Fund of Funds - CEFs

5 Year Composite Performance (**1/31/2018** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Aggressive Income					
CEFA Select BDC	Hennion & Walsh	33.91%	6.01%	26.09%	4.75%
Business Development Company Opportunities Portfolio	Advisors Asset Management	30.95%	5.54%	24.27%	4.44%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	9.27%	1.79%	2.95%	0.58%
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio	Advisors Asset Management	8.57%	1.66%	3.01%	0.59%
Closed-End Senior Loan & Income Portfolio	Guggenheim Funds Distributors	7.13%	1.39%	1.35%	0.27%
Cohen & Steers MLP, Midstream & Energy Income Closed-End Portfolio	Advisors Asset Management	-27.46%	-6.22%	-31.18%	-7.20%
Income & Capital Appreciation					
January Effect Portfolio	First Trust Portfolios	59.82%	9.83%	52.17%	8.76%
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	33.61%	5.97%	26.91%	4.88%
Closed-End Convertible & Income Portfolio	Guggenheim Funds Distributors	32.81%	5.84%	25.71%	4.68%
Tactical Income Closed-End Portfolio	Advisors Asset Management	22.57%	4.15%	15.89%	2.99%
Strategic Income Portfolio	Guggenheim Funds Distributors	14.11%	2.67%	7.11%	1.38%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	12.11%	2.31%	6.26%	1.22%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	6.62%	1.29%	0.98%	0.20%
Portfolio of Closed-End Fund Opportunities	Hennion & Walsh	0.59%	0.12%	-5.29%	-1.08%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Fund of Funds - CEFs

5 Year Composite Performance (**1/31/2018** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income - Interest					
Closed-End Income & Treasury Limited Duration Portfolio	Guggenheim Funds Distributors	3.34%	0.66%	-2.26%	-0.46%
Closed-End National Municipal Portfolio	Guggenheim Funds Distributors	-0.12%	-0.02%	-5.76%	-1.18%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	-1.45%	-0.29%	-6.46%	-1.33%
Closed-End New York Municipal Portfolio	Guggenheim Funds Distributors	-2.35%	-0.47%	-7.40%	-1.53%
California Municipal Portfolio of Closed-End Funds	Hennion & Walsh	-6.23%	-1.28%	-12.03%	-2.53%
Tax Free Income Trust	Hennion & Walsh	-9.31%	-1.94%	-14.49%	-3.08%
Low Valuation/Discount					
Guggenheim Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	13.72%	2.61%	7.49%	1.45%
Volatility Hedged					
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	26.00%	4.73%	19.40%	3.61%
Closed-End Covered Call and Income Portfolio	Guggenheim Funds Distributors	22.98%	4.22%	16.33%	3.07%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Fund of Funds - CEFs

10 Year Composite Performance (**1/31/2013** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Aggressive Income					
Business Development Company Opportunities Portfolio	Advisors Asset Management	33.12%	2.90%	14.74%	1.38%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	27.93%	2.49%	13.82%	1.30%
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio	Advisors Asset Management	21.75%	1.99%	6.04%	0.59%
Closed-End Senior Loan & Income Portfolio	Guggenheim Funds Distributors	20.20%	1.86%	5.97%	0.58%
Income & Capital Appreciation					
Closed-End Convertible & Income Portfolio	Guggenheim Funds Distributors	86.95%	6.46%	64.21%	5.08%
Tactical Income Closed-End Portfolio	Advisors Asset Management	65.02%	5.14%	43.81%	3.70%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	61.96%	4.94%	39.41%	3.38%
Strategic Income Portfolio	Guggenheim Funds Distributors	45.10%	3.79%	27.24%	2.44%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	35.82%	3.11%	20.07%	1.85%
Portfolio of Closed-End Fund Opportunities	Hennion & Walsh	9.04%	0.87%	-6.47%	-0.67%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Fund of Funds - CEFs

10 Year Composite Performance (**1/31/2013** - **1/31/2023**) (Continued)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Income - Interest					
Closed-End Income & Treasury Limited Duration Portfolio	Guggenheim Funds Distributors	16.15%	1.51%	2.25%	0.22%
Closed-End National Municipal Portfolio	Guggenheim Funds Distributors	6.46%	0.63%	-5.80%	-0.60%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	2.33%	0.23%	-13.27%	-1.41%
Closed-End New York Municipal Portfolio	Guggenheim Funds Distributors	0.03%	0.00%	-9.92%	-1.04%
Tax Free Income Trust	Hennion & Walsh	-12.75%	-1.35%	-23.96%	-2.70%
Low Valuation/Discount					
Guggenheim Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	46.88%	3.92%	26.54%	2.38%
Volatility Hedged					
Closed-End Covered Call and Income Portfolio	Guggenheim Funds Distributors	96.55%	6.99%	73.29%	5.65%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

As of 1/31/2023

By Investment Strategy Goal

Investment Category - Multi-Asset Allocation

3 Year Composite Performance (**1/31/2020** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY		BROKERAGE	
		Cumulative Return	CAGR	Cumulative Return	CAGR
Capital Appreciation					
Precious Metals Select Portfolio	First Trust Portfolios	22.33%	6.95%	15.80%	5.01%
Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	9.84%	3.18%	5.71%	1.87%
Income & Capital Appreciation					
Inflation Hedge Portfolio	First Trust Portfolios	50.63%	14.63%	44.83%	13.14%
Balanced Portfolio	Advisors Asset Management	36.01%	10.80%	30.85%	9.38%
60/40 Asset Allocation Portfolio	Advisors Asset Management	33.94%	10.23%	29.85%	9.10%
Strategic Dividend Select Portfolio	First Trust Portfolios	25.66%	7.91%	21.25%	6.63%
Interest Rate Hedge Portfolio	First Trust Portfolios	23.84%	7.39%	19.93%	6.24%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	20.34%	6.37%	16.89%	5.34%
Cohen & Steers Dynamic Income Portfolio	Advisors Asset Management	18.89%	5.94%	15.57%	4.94%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	15.72%	4.99%	11.67%	3.75%
Core Four 60/40 Retirement Portfolio	Guggenheim Funds Distributors	15.25%	4.84%	11.27%	3.62%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	14.55%	4.63%	11.27%	3.62%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Multi-Asset Allocation

5 Year Composite Performance (**1/31/2018** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Capital Appreciation					
Precious Metals Select Portfolio	First Trust Portfolios	48.70%	8.26%	39.20%	6.84%
Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	25.46%	4.64%	18.59%	3.47%
Income & Capital Appreciation					
Balanced Portfolio	Advisors Asset Management	38.64%	6.75%	30.42%	5.46%
60/40 Asset Allocation Portfolio	Advisors Asset Management	36.10%	6.36%	26.89%	4.88%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	29.26%	5.27%	22.07%	4.07%
Cohen & Steers Dynamic Income Portfolio	Advisors Asset Management	28.93%	5.21%	22.16%	4.09%
Core Four 60/40 Retirement Portfolio	Guggenheim Funds Distributors	26.40%	4.80%	17.40%	3.26%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	22.58%	4.16%	15.66%	2.95%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	13.22%	2.51%	7.14%	1.39%
Total Income Portfolio	Guggenheim Funds Distributors	12.29%	2.35%	6.27%	1.22%
Dynamic Sector Income Trust	Hennion & Walsh	2.90%	0.57%	-3.09%	-0.63%
Strategic Growth & Income	Hennion & Walsh	-0.74%	-0.15%	-6.58%	-1.35%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Top UIT Investment Strategies

By Investment Strategy Goal

As of **1/31/2023**

Investment Category - Multi-Asset Allocation

10 Year Composite Performance (**1/31/2013** - **1/31/2023**)

Strategy Name	Sponsor	ADVISORY Cumulative Return	ADVISORY CAGR	BROKERAGE Cumulative Return	BROKERAGE CAGR
Capital Appreciation					
Precious Metals Select Portfolio	First Trust Portfolios	-26.01%	-2.97%	-36.59%	-4.45%
Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	-26.50%	-3.03%	-36.14%	-4.39%
Income & Capital Appreciation					
Balanced Portfolio	Advisors Asset Management	100.20%	7.19%	72.17%	5.58%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	79.05%	6.00%	53.27%	4.36%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	49.09%	4.07%	25.06%	2.26%
Dynamic Sector Income Trust	Hennion & Walsh	24.82%	2.24%	7.63%	0.74%
Strategic Growth & Income	Hennion & Walsh	13.31%	1.26%	-5.07%	-0.52%

The UIT Scorecard reflects performance for advisory and brokerage share classes, and includes all applicable fees and charges for advisory and brokerage share classes.

Nasdaq

Top UIT Investment Strategies

By Investment Strategy Goal

As of 1/31/2023

Investment Category - Disclosure

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

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 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 or taxes, the effects of taxation would reduce the performance depicted.

Average Annual Return (CAGR). The return an investment provides over a period of time expressed as a time-weighted annual percentage. The rate of annual return is measured against the initial amount of the investment and represents a geometric mean rather than a simple arithmetic mean.

Past performance is no indicator of future results. Investment return and principal value will fluctuate with changes in market conditions. We make no assurance that any investment product based on an index will accurately track index performance or provide positive investment returns. An investment in units of a unit investment trust and continuing the investment in units of subsequent series of unit investment trust strategy, when redeemed may be worth more or less than their original investment.

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