

# UIT Investing Scorecard

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# Top UIT Investment Strategies by Investment Strategy Goal



## Domestic Equity\*

3 Year Composite Performance (2/29/2016 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR	
<b>Capital Appreciation</b>	Technology Portfolio	Guggenheim Funds Distributors	94.06%	24.84%	
	Ubiquitous Strategy Portfolio	Advisors Asset Management	85.93%	22.96%	
	Technology Select Portfolio	First Trust Portfolios	79.43%	21.79%	
	Multinational Titans Portfolio	Guggenheim Funds Distributors	70.01%	19.41%	
	Financials Portfolio	Guggenheim Funds Distributors	58.25%	16.32%	
	Financial Opportunities Portfolio	Advisors Asset Management	55.85%	15.85%	
	Automated Quantitative Analysis (AQA®) Portfolio	First Trust Portfolios	55.66%	16.21%	
	Strategic Foundations of Growth Portfolio	Advisors Asset Management	55.56%	15.91%	
	Guggenheim US Capital Strength Portfolio	Guggenheim Funds Distributors	54.68%	15.67%	
	Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	54.55%	15.62%	
	<b>Defensive</b>	Sabrient Defensive Equity Portfolio	First Trust Portfolios	44.27%	13.16%
		Defensive Equity Portfolio	First Trust Portfolios	23.86%	7.77%
<b>Growth at a Reasonable Price</b>	Sabrient Small Cap Growth Portfolio	First Trust Portfolios	34.05%	10.31%	
<b>Income - Dividend</b>	Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	50.71%	14.48%	
	Bahl & Gaynor Income Growth Portfolio	Advisors Asset Management	43.89%	12.94%	
	Select DSIP Portfolio	First Trust Portfolios	43.36%	12.87%	
	Guggenheim US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	41.51%	12.27%	
	US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	29.48%	9.17%	
	Guggenheim US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	26.99%	8.38%	
<b>Income &amp; Capital Appreciation</b>	Technology Dividend Portfolio	First Trust Portfolios	92.96%	24.97%	
	Target High Quality Dividend Portfolio	First Trust Portfolios	62.29%	17.63%	
	S&P Target 24 Portfolio	First Trust Portfolios	55.27%	15.72%	
	Blue Chip Growth Portfolio	Guggenheim Funds Distributors	53.27%	15.37%	
	Dow 10 Portfolio	Guggenheim Funds Distributors	53.10%	15.19%	
	Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	52.19%	14.95%	
	FT Dividend Strength Portfolio	First Trust Portfolios	52.09%	14.99%	
	Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	51.89%	14.78%	
	Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	51.88%	14.94%	
	Dow® Target 10 Portfolio	First Trust Portfolios	51.73%	14.89%	
<b>Low Volatility</b>	Low Volatility Portfolio	First Trust Portfolios	41.35%	12.08%	
	US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	37.66%	11.11%	
	Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	31.41%	9.53%	
<b>Manager Outlook</b>	Undervalued Top Picks Portfolio	Guggenheim Funds Distributors	45.10%	13.47%	
	Tactical Alpha Portfolio	First Trust Portfolios	43.70%	13.06%	
<b>Momentum</b>	Dorsey Wright Relative Strength Top 50	First Trust Portfolios	42.50%	12.64%	
	Dorsey Wright Relative Strength Dividend Portfolio	First Trust Portfolios	27.07%	8.26%	
<b>Thematic</b>	Cloud Computing Portfolio	First Trust Portfolios	112.64%	28.68%	
	Technological Innovation Portfolio	Guggenheim Funds Distributors	95.96%	25.04%	
	Cybersecurity Portfolio	First Trust Portfolios	86.08%	22.80%	
	Aerospace & Defense Portfolio	First Trust Portfolios	86.03%	22.77%	
	Innovative Technology Portfolio	First Trust Portfolios	76.74%	20.99%	
	Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	73.33%	20.03%	
	Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	58.69%	16.95%	
	Banking Opportunity Portfolio	First Trust Portfolios	54.08%	15.22%	
	NDR Rising Rate Defensive Equity Portfolio	Guggenheim Funds Distributors	51.27%	15.17%	
	Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®	First Trust Portfolios	51.14%	14.77%	

\*Does not include all UIT strategies available in the market for this asset class, only includes those strategies covered by UIT Investing as of 02/28/2019.

# Top UIT Investment Strategies by Investment Strategy Goal



5 Year Composite Performance (2/28/2014 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
<b>Capital Appreciation</b>	Technology Portfolio	Guggenheim Funds Distributors	113.59%	16.39%
	Ubiquitous Strategy Portfolio	Advisors Asset Management	105.99%	15.55%
	Technology Select Portfolio	First Trust Portfolios	101.21%	15.01%
	Health Care Portfolio	Guggenheim Funds Distributors	63.03%	10.27%
	Guggenheim US Capital Strength Portfolio	Guggenheim Funds Distributors	60.47%	9.92%
	Multinational Titans Portfolio	Guggenheim Funds Distributors	59.38%	9.77%
	Capital Strength Portfolio	First Trust Portfolios	52.42%	8.79%
	Financials Portfolio	Guggenheim Funds Distributors	51.63%	8.68%
	Core Holdings Growth Trust	First Trust Portfolios	51.17%	8.62%
	Brand Favorites Focus Portfolio	Advisors Asset Management	50.78%	8.56%
<b>Defensive</b>	Defensive Equity Portfolio	First Trust Portfolios	43.37%	7.47%
<b>Growth at a Reasonable Price</b>	Sabrient Small Cap Growth Portfolio	First Trust Portfolios	25.43%	4.63%
<b>Income - Dividend</b>	Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	67.65%	10.89%
	Guggenheim US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	62.40%	10.18%
	Select DSIP Portfolio	First Trust Portfolios	57.59%	9.52%
	Guggenheim US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	23.89%	4.38%
<b>Income &amp; Capital Appreciation</b>	Technology Dividend Portfolio	First Trust Portfolios	112.38%	16.26%
	Utilities Select Portfolio	First Trust Portfolios	76.33%	12.01%
	Utilities Portfolio - A HIMCO Portfolio	Advisors Asset Management	75.40%	11.89%
	Dow® Target 5 Portfolio	First Trust Portfolios	74.66%	11.80%
	S&P Target 24 Portfolio	First Trust Portfolios	69.04%	11.07%
	Dow® Target 10 Portfolio	First Trust Portfolios	68.12%	10.95%
	Dow 10 Portfolio	Guggenheim Funds Distributors	67.98%	10.93%
	Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	65.08%	10.55%
	Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	64.85%	10.51%
	Blue Chip Growth Portfolio	Guggenheim Funds Distributors	64.49%	10.47%
<b>Low Volatility</b>	US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	64.64%	10.49%
<b>Momentum</b>	Dorsey Wright Relative Strength Top 50	First Trust Portfolios	54.98%	9.16%
	Dorsey Wright Relative Strength Dividend Portfolio	First Trust Portfolios	41.50%	7.19%
<b>Thematic</b>	Cloud Computing Portfolio	First Trust Portfolios	117.34%	16.80%
	Technological Innovation Portfolio	Guggenheim Funds Distributors	87.76%	13.43%
	Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	49.38%	8.36%
	Banking Opportunity Portfolio	First Trust Portfolios	45.37%	7.77%
	Innovative Technology Portfolio	First Trust Portfolios	44.98%	7.71%
	Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®	First Trust Portfolios	33.77%	5.99%
	Agri-Business Opportunities Portfolio	Advisors Asset Management	31.73%	5.67%
	American Renaissance Portfolio - A CJL LLC Portfolio	Advisors Asset Management	18.14%	3.39%
	U.S. Energy Independence Portfolio	First Trust Portfolios	-22.36%	-4.94%

10 Year Composite Performance (2/27/2009 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
<b>Capital Appreciation</b>	Technology Portfolio	Guggenheim Funds Distributors	509.43%	19.82%
	Technology Select Portfolio	First Trust Portfolios	479.15%	19.26%
	Health Care Portfolio	Guggenheim Funds Distributors	347.91%	16.20%
	Health Care Select Portfolio	First Trust Portfolios	334.09%	15.88%
	Financials Select Portfolio	First Trust Portfolios	332.74%	15.80%
	Health Care Opportunities Portfolio	Advisors Asset Management	310.43%	15.22%
	Capital Strength Portfolio	First Trust Portfolios	302.88%	15.04%
	Core Holdings Growth Trust	First Trust Portfolios	293.12%	14.69%
	Peroni Growth Portfolio 2018	Advisors Asset Management	266.88%	13.89%
	Biotechnology Portfolio	First Trust Portfolios	226.35%	12.65%
<b>Defensive</b>	Defensive Equity Portfolio	First Trust Portfolios	251.96%	13.42%
<b>Income - Dividend</b>	Select DSIP Portfolio	First Trust Portfolios	302.77%	14.96%
<b>Income &amp; Capital Appreciation</b>	Dow® Target 5 Portfolio	First Trust Portfolios	484.79%	19.29%
	Dow® Target 10 Portfolio	First Trust Portfolios	453.20%	18.66%
	S&P Target 24 Portfolio	First Trust Portfolios	389.19%	17.18%
	Large-Cap Core Portfolio	Guggenheim Funds Distributors	348.41%	16.21%
	Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	326.11%	15.61%
	REIT Growth & Income Select Portfolio	First Trust Portfolios	310.54%	15.16%
	Equity Income Select Portfolio	First Trust Portfolios	308.27%	15.12%
	GUGG Dividend Strength Portfolio	Guggenheim Funds Distributors	304.70%	15.00%
	Equity Income Portfolio	First Trust Portfolios	292.87%	14.67%
	Diversified Equity Strategic Allocation Portfolio	First Trust Portfolios	286.42%	14.49%
<b>Thematic</b>	Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	262.46%	13.90%
	Agri-Business Opportunities Portfolio	Advisors Asset Management	212.98%	12.15%
	Banking Opportunity Portfolio	First Trust Portfolios	202.91%	11.75%

\*Does not include all UIT strategies available in the market for this asset class, only includes those strategies covered by UIT Investing as of 02/28/2019.

# Top UIT Investment Strategies by Investment Strategy Goal



## Foreign Equity\*

3 Year Composite Performance (2/29/2016 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
<b>Capital Appreciation</b>	BRIC Advantage Portfolio	Advisors Asset Management	85.61%	23.12%
	International Capital Strength Portfolio	First Trust Portfolios	38.11%	11.60%
	Emerging Markets Strength Portfolio	First Trust Portfolios	32.98%	10.37%
<b>Income - Dividend</b>	Emerging Markets Dividend Portfolio	Advisors Asset Management	36.82%	11.62%
	International High Dividend Equity Portfolio	First Trust Portfolios	28.60%	8.98%
<b>Income &amp; Capital Appreciation</b>	Guggenheim International Dividend Strategy Portfolio	Guggenheim Funds Distributors	39.07%	11.98%
	International High 30 Dividend Portfolio	Advisors Asset Management	32.33%	10.19%

5 Year Composite Performance (2/28/2014 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
<b>Capital Appreciation</b>	BRIC Advantage Portfolio	Advisors Asset Management	52.11%	8.75%
	International Capital Strength Portfolio	First Trust Portfolios	34.50%	6.11%
	Emerging Markets Strength Portfolio	First Trust Portfolios	30.62%	5.49%
<b>Income - Dividend</b>	Emerging Markets Dividend Portfolio	Advisors Asset Management	7.95%	1.54%
	International High Dividend Equity Portfolio	First Trust Portfolios	-0.23%	-0.05%
<b>Income &amp; Capital Appreciation</b>	Guggenheim International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-2.95%	-0.60%
	International High 30 Dividend Portfolio	Advisors Asset Management	-11.64%	-2.44%

10 Year Composite Performance (2/27/2009 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>	Guggenheim International Dividend Strategy Portfolio	Guggenheim Funds Distributors	99.97%	7.23%
	International High 30 Dividend Portfolio	Advisors Asset Management	87.18%	6.53%

## Fund of Funds – CEFs\*

3 Year Composite Performance (2/29/2016 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR	
<b>Aggressive Income</b>	Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	38.02%	11.26%	
	Business Development Company Opportunities Portfolio	Advisors Asset Management	37.91%	12.02%	
	Strategic Income Portfolio	Guggenheim Funds Distributors	37.61%	11.20%	
	Diversified High Income Closed-End Portfolio	First Trust Portfolios	37.20%	11.11%	
	MLP Closed-End Portfolio	First Trust Portfolios	36.65%	11.54%	
	Tactical Income Closed-End Portfolio	Advisors Asset Management	35.03%	10.56%	
	Global Equity Income Closed-End Portfolio	First Trust Portfolios	34.36%	10.45%	
	Diversified Income Wave Portfolio	Guggenheim Funds Distributors	34.26%	10.34%	
	High-Yield Income Closed-End Portfolio	First Trust Portfolios	33.74%	10.05%	
	Strategic Income Select Closed-End Portfolio	First Trust Portfolios	33.44%	10.05%	
	<b>Income - Dividend</b>	Equity Closed-End Portfolio	First Trust Portfolios	38.35%	11.49%
		Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	37.64%	11.31%
	<b>Income - Interest</b>	Closed-End Income & Treasury Limited Duration Portfolio	Guggenheim Funds Distributors	19.13%	5.99%
Municipal Income Select, Closed-End Portfolio		First Trust Portfolios	4.23%	1.32%	
Tax-Advantaged Municipal Closed-End Portfolio		First Trust Portfolios	4.03%	1.27%	
Cohen & Steers Municipal Closed-End Portfolio		Advisors Asset Management	3.21%	1.00%	
Municipal Income Opportunities Closed-End Portfolio		First Trust Portfolios	2.22%	0.71%	
National Municipal Portfolio of CEFs		Guggenheim Funds Distributors	1.99%	0.56%	
New York Municipal Income Select Closed-End Portfolio		First Trust Portfolios	-0.57%	-0.19%	
New York Municipal Portfolio of CEFs		Guggenheim Funds Distributors	-2.24%	-0.77%	
California Municipal Income Select Closed-End Portfolio		First Trust Portfolios	-2.32%	-0.83%	
California Municipal Portfolio of CEFs		Guggenheim Funds Distributors	-2.82%	-1.01%	
<b>Income &amp; Capital Appreciation</b>		Closed-End Equity & Income Portfolio	Guggenheim Funds Distributors	41.01%	12.14%
	U.S. Equity Closed-End Portfolio	First Trust Portfolios	39.48%	11.84%	
	Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	36.09%	10.85%	
<b>Low Valuation/Discount</b>	Guggenheim Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	30.92%	9.41%	
	Covered Call Select Closed-End Portfolio	First Trust Portfolios	36.17%	10.85%	
<b>Volatility Hedged</b>	Closed-End Covered Call and Income Portfolio	Guggenheim Funds Distributors	33.74%	10.21%	
	Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	33.09%	10.02%	

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# Top UIT Investment Strategies by Investment Strategy Goal



5 Year Composite Performance (2/28/2014 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR	
<b>Aggressive Income</b>	Core Three Closed-End Allocation Portfolio	First Trust Portfolios	24.95%	4.56%	
	Strategic Income Select Closed-End Portfolio	First Trust Portfolios	24.11%	4.42%	
	Diversified High Income Closed-End Portfolio	First Trust Portfolios	23.83%	4.37%	
	Strategic Income Portfolio	Guggenheim Funds Distributors	22.97%	4.22%	
	Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	21.03%	3.89%	
	Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	18.72%	3.49%	
	Tactical Income Closed-End Portfolio	Advisors Asset Management	18.25%	3.41%	
	Diversified Income Wave Portfolio	Guggenheim Funds Distributors	18.20%	3.40%	
	Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	17.84%	3.34%	
	Strategic Income Closed-End Portfolio	First Trust Portfolios	16.24%	3.06%	
	<b>Income - Dividend</b>	Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	24.39%	4.46%
		Equity Closed-End Portfolio	First Trust Portfolios	20.27%	3.76%
	<b>Income - Interest</b>	Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	25.62%	4.67%
Municipal Income Select, Closed-End Portfolio		First Trust Portfolios	25.40%	4.63%	
Cohen & Steers Municipal Closed-End Portfolio		Advisors Asset Management	22.75%	4.18%	
Municipal Income Opportunities Closed-End Portfolio		First Trust Portfolios	20.73%	3.84%	
National Municipal Portfolio of CEFs		Guggenheim Funds Distributors	19.99%	3.71%	
California Municipal Income Select Closed-End Portfolio		First Trust Portfolios	19.95%	3.71%	
California Municipal Portfolio of CEFs		Guggenheim Funds Distributors	19.45%	3.62%	
New York Municipal Income Select Closed-End Portfolio		First Trust Portfolios	17.94%	3.36%	
Cohen & Steers California Municipal Closed-End Portfolio		Advisors Asset Management	17.54%	3.29%	
New York Municipal Portfolio of CEFs		Guggenheim Funds Distributors	17.30%	3.24%	
<b>Income &amp; Capital Appreciation</b>		Closed-End Equity & Income Portfolio	Guggenheim Funds Distributors	39.84%	6.94%
	Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	26.32%	4.78%	
	U.S. Equity Closed-End Portfolio	First Trust Portfolios	26.13%	4.75%	
<b>Low Valuation/Discount</b>	Guggenheim Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	23.53%	4.32%	
<b>Volatility Hedged</b>	Closed-End Covered Call and Income Portfolio	Guggenheim Funds Distributors	34.91%	6.17%	
	Covered Call Select Closed-End Portfolio	First Trust Portfolios	31.98%	5.71%	
	Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	15.90%	2.99%	

10 Year Composite Performance (2/27/2009 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR	
<b>Aggressive Income</b>	Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	238.46%	12.96%	
	Tactical Income Closed-End Portfolio	Advisors Asset Management	201.41%	11.67%	
	High-Yield Income Closed-End Portfolio	First Trust Portfolios	186.27%	11.09%	
	Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	185.49%	11.04%	
	Strategic Income Portfolio	Guggenheim Funds Distributors	172.63%	10.55%	
	Diversified Income Wave Portfolio	Guggenheim Funds Distributors	161.86%	10.12%	
	Income Allocation Closed-End Portfolio	First Trust Portfolios	156.75%	9.89%	
	Strategic Income Closed-End Portfolio	First Trust Portfolios	142.15%	9.24%	
	Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	138.57%	9.09%	
	Global Equity Income Closed-End Portfolio	First Trust Portfolios	137.46%	9.05%	
	<b>Income - Dividend</b>	Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	196.32%	11.50%
		Equity Closed-End Portfolio	First Trust Portfolios	185.84%	11.10%
	<b>Income - Interest</b>	Closed-End Income & Treasury Limited Duration Portfolio	Guggenheim Funds Distributors	101.80%	7.27%
Municipal Income Select, Closed-End Portfolio		First Trust Portfolios	98.02%	7.06%	
Cohen & Steers Municipal Closed-End Portfolio		Advisors Asset Management	93.46%	6.82%	
Cohen & Steers California Municipal Closed-End Portfolio		Advisors Asset Management	87.69%	6.49%	
National Municipal Portfolio of CEFs		Guggenheim Funds Distributors	77.97%	5.93%	
Tax-Advantaged Municipal Closed-End Portfolio		First Trust Portfolios	72.56%	5.60%	
New York Municipal Portfolio of CEFs		Guggenheim Funds Distributors	71.53%	5.55%	
<b>Income &amp; Capital Appreciation</b>		Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	218.34%	12.29%
	Closed-End Equity & Income Portfolio	Guggenheim Funds Distributors	205.33%	11.81%	
<b>Volatility Hedged</b>	Closed-End Covered Call and Income Portfolio	Guggenheim Funds Distributors	206.66%	11.87%	
	Covered Call Select Closed-End Portfolio	First Trust Portfolios	164.10%	10.21%	
	Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	111.45%	7.79%	

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# Top UIT Investment Strategies by Investment Strategy Goal

## Fund of Funds – ETFs\*

3 Year Composite Performance (2/29/2016 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Income - Interest	Diversified Fixed Income ETF Portfolio	First Trust Portfolios	12.48%	4.08%
Income & Capital Appreciation	Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	14.08%	4.49%

5 Year Composite Performance (2/28/2014 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Income - Interest	Diversified Fixed Income ETF Portfolio	First Trust Portfolios	10.45%	2.01%
Income & Capital Appreciation	Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	7.99%	1.55%

10 Year Composite Performance (2/27/2009 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Income - Interest	Diversified Fixed Income ETF Portfolio	First Trust Portfolios	42.82%	3.64%

## Global Equity\*

3 Year Composite Performance (2/29/2016 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Capital Appreciation	Global Technology Portfolio	Advisors Asset Management	88.41%	23.57%
	Dow Jones Global Titans Portfolio	First Trust Portfolios	43.61%	12.90%
	Market Strength Allocation Select Portfolio	First Trust Portfolios	43.03%	12.90%
	Global Basic Materials Portfolio	Advisors Asset Management	42.22%	13.13%
	Mega-Cap Portfolio	First Trust Portfolios	41.87%	12.67%
	Energy Opportunities Portfolio	Advisors Asset Management	27.14%	8.59%
Income - Dividend	Energy Select Portfolio	First Trust Portfolios	24.99%	7.96%
	Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	32.30%	9.81%
	Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	31.44%	9.75%
Income & Capital Appreciation	Target Dividend Blend Portfolio	First Trust Portfolios	43.70%	13.00%
	Global Deep Value Dividend Portfolio	First Trust Portfolios	43.23%	12.78%
	High Dividend Equity Allocation Portfolio	First Trust Portfolios	37.33%	11.33%
	Strategic High 80 Dividend Portfolio	Advisors Asset Management	31.12%	9.73%
	Target Diversified Global Allocation Portfolio	First Trust Portfolios	30.53%	9.41%
	Global Dividend Portfolio	First Trust Portfolios	29.72%	9.20%
	Target Global Dividend Leaders Portfolio	First Trust Portfolios	25.70%	8.12%
	Thematic	Global Inflation Growth Portfolio	Advisors Asset Management	45.35%

5 Year Composite Performance (2/28/2014 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Capital Appreciation	Global Technology Portfolio	Advisors Asset Management	98.11%	14.65%
	Market Strength Allocation Select Portfolio	First Trust Portfolios	45.43%	7.78%
	Mega-Cap Portfolio	First Trust Portfolios	42.28%	7.31%
	Global Basic Materials Portfolio	Advisors Asset Management	6.18%	1.21%
	Energy Select Portfolio	First Trust Portfolios	-22.09%	-4.87%
	Energy Opportunities Portfolio	Advisors Asset Management	-29.81%	-6.83%
Income - Dividend	Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	31.56%	5.64%
Income & Capital Appreciation	Target Diversified Global Allocation Portfolio	First Trust Portfolios	34.09%	6.04%
	High Dividend Equity Allocation Portfolio	First Trust Portfolios	33.83%	6.00%
	Global Dividend Portfolio	First Trust Portfolios	21.43%	3.96%
	Target Global Dividend Leaders Portfolio	First Trust Portfolios	12.03%	2.30%
	Strategic High 80 Dividend Portfolio	Advisors Asset Management	11.50%	2.20%
Thematic	Global Inflation Growth Portfolio	Advisors Asset Management	24.15%	4.42%

10 Year Composite Performance (2/27/2009 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Capital Appreciation	Mega-Cap Portfolio	First Trust Portfolios	236.36%	12.96%
	Global Basic Materials Portfolio	Advisors Asset Management	230.98%	12.87%
	Energy Select Portfolio	First Trust Portfolios	63.83%	5.16%
	Energy Opportunities Portfolio	Advisors Asset Management	43.54%	3.78%
Income & Capital Appreciation	Global Dividend Portfolio	First Trust Portfolios	192.97%	11.38%

\*Does not include all UIT strategies available in the market for this asset class, only includes those strategies covered by UIT Investing as of 02/28/2019.

# Top UIT Investment Strategies by Investment Strategy Goal



## Multi-Asset Allocation\*

3 Year Composite Performance (2/29/2016 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Aggressive Income	Alternative Income Portfolio	Guggenheim Funds Distributors	41.54%	12.63%
	MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	37.07%	11.39%
	Tactical Income Portfolio	First Trust Portfolios	32.79%	10.09%
	MLP & Energy Funds Portfolio	Guggenheim Funds Distributors	30.50%	9.76%
	Multi-Sector Income Portfolio	First Trust Portfolios	30.44%	9.41%
Income - Dividend	Strategic Dividend Select Portfolio	First Trust Portfolios	40.47%	12.11%
Income - Interest	Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	21.47%	6.71%
	Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	3.19%	1.10%
Income & Capital Appreciation	Convertible & Income Portfolio of Funds	Guggenheim Funds Distributors	49.26%	14.40%
	Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	39.78%	11.94%
	Balanced Income Select Portfolio	First Trust Portfolios	37.40%	11.18%
	Interest Rate Hedge Portfolio	First Trust Portfolios	36.42%	11.04%
	Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	34.64%	10.49%
	Alternative Income Portfolio	First Trust Portfolios	34.56%	10.62%
	Balanced Income Equity and ETF Portfolio	First Trust Portfolios	33.90%	10.32%
	Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	33.48%	10.19%
	75/25 Strategic Allocation Portfolio	First Trust Portfolios	31.19%	9.55%
	Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	31.06%	9.42%

5 Year Composite Performance (2/28/2014 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Aggressive Income	Tactical Income Portfolio	First Trust Portfolios	15.18%	2.87%
	Multi-Sector Income Portfolio	First Trust Portfolios	8.62%	1.67%
	Alternative Income Portfolio	Guggenheim Funds Distributors	3.50%	0.69%
	MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-20.92%	-4.59%
	MLP & Energy Funds Portfolio	Guggenheim Funds Distributors	-30.15%	-6.92%
Income - Dividend	Strategic Dividend Select Portfolio	First Trust Portfolios	33.25%	5.91%
Income - Interest	Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	15.67%	2.95%
	Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	9.29%	1.79%
Income & Capital Appreciation	Balanced Income Select Portfolio	First Trust Portfolios	40.32%	7.01%
	75/25 Strategic Allocation Portfolio	First Trust Portfolios	40.30%	7.01%
	Balanced Income Equity and ETF Portfolio	First Trust Portfolios	39.92%	6.95%
	60/40 Strategic Allocation Portfolio	First Trust Portfolios	33.73%	5.99%
	Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	31.38%	5.61%
	Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	29.82%	5.36%
	Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	29.59%	5.32%
	Convertible & Income Portfolio of Funds	Guggenheim Funds Distributors	20.61%	3.82%
	Balanced Portfolio	Advisors Asset Management	19.98%	3.71%
	Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	18.86%	3.52%

10 Year Composite Performance (2/27/2009 - 2/28/2019)

Investment Strategy Goal	Strategy Name	Sponsor	Strategy Cumulative Return	Strategy CAGR
Income & Capital Appreciation	Convertible & Income Portfolio of Funds	Guggenheim Funds Distributors	303.70%	15.02%
	Balanced Income Select Portfolio	First Trust Portfolios	233.42%	12.81%
	Balanced Portfolio	Advisors Asset Management	216.04%	12.22%
	75/25 Strategic Allocation Portfolio	First Trust Portfolios	211.15%	12.03%
	60/40 Strategic Allocation Portfolio	First Trust Portfolios	168.05%	10.37%
	Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	138.90%	9.13%

\*Does not include all UIT strategies available in the market for this asset class, only includes those strategies covered by UIT Investing as of 02/28/2019.

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 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.

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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