

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	39.19%	11.56%
Blue Chip Covered Call Portfolio	Advisors Asset Management	25.86%	7.89%
Capital Appreciation			
Global Technology Leaders	Invesco Capital Markets	100.64%	26.02%
Ubiquitous Opportunities Portfolio	Advisors Asset Management	97.22%	25.30%
Technology Portfolio	Guggenheim Funds Distributors	96.54%	25.15%
Ubiquitous Strategy Portfolio	Advisors Asset Management	95.41%	24.91%
Technology Select Portfolio	First Trust Portfolios	82.01%	21.95%
Healthcare Innovations Trust	Hennion & Walsh	77.23%	20.86%
Multinational Titans Portfolio	Guggenheim Funds Distributors	72.58%	19.87%
US Capital Strength Portfolio	Guggenheim Funds Distributors	62.92%	17.59%
Capital Strength Portfolio	First Trust Portfolios	59.70%	16.80%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	56.21%	15.90%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	38.66%	11.47%
Defensive 50 Equities Trust	Hennion & Walsh	33.53%	9.98%
Growth at a Reasonable Price			
Q-GARP Portfolio	Advisors Asset Management	69.61%	19.21%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	22.27%	6.85%
Zacks GARP Composite 35 Trust	Hennion & Walsh	17.19%	5.21%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	10.55%	3.33%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

3 Year Composite Performance (12/30/2016 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	66.53%	18.43%
S&P Target 24 Portfolio	First Trust Portfolios	66.47%	18.41%
New World Leaders Portfolio	Invesco Capital Markets	55.82%	15.80%
Dividend Ruler Portfolio	Advisors Asset Management	53.77%	15.36%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	51.59%	14.73%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	50.55%	14.59%
Dividend Strength Portfolio	First Trust Portfolios	50.51%	14.52%
Target Growth Portfolio	First Trust Portfolios	48.84%	14.12%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	48.54%	14.03%
Dividend Growth Portfolio	Guggenheim Funds Distributors	46.30%	13.41%
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	52.71%	15.06%
Bahl & Gaynor Income Growth Portfolio	Advisors Asset Management	45.55%	13.21%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	45.20%	13.18%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	30.04%	9.00%
Preferred Income Portfolio	First Trust Portfolios	24.15%	7.50%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	22.13%	6.91%
Preferred Opportunity Portfolio	Invesco Capital Markets	21.13%	6.64%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	19.61%	6.19%
Preferreds Plus Trust	Hennion & Walsh	17.93%	5.66%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	14.46%	4.64%
Low Volatility			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	46.41%	13.42%
Low Volatility Portfolio	First Trust Portfolios	43.87%	12.74%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	32.48%	9.72%

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By Investment Strategy Goal

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	36.60%	10.86%
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	52.66%	15.04%
Socially Responsible			
Sustainable Impact Investing Trust	Hennion & Walsh	51.16%	14.69%
Thematic			
Technological Innovation Portfolio	Guggenheim Funds Distributors	94.88%	24.79%
Cloud Computing Portfolio	First Trust Portfolios	93.33%	24.45%
Innovative Technology Portfolio	First Trust Portfolios	76.72%	20.81%
Cybersecurity Portfolio	First Trust Portfolios	70.88%	19.54%
Aerospace & Defense Portfolio	First Trust Portfolios	70.30%	19.50%
American Innovation Leaders Portfolio	Invesco Capital Markets	69.31%	19.03%
Content Leaders Portfolio	First Trust Portfolios	64.39%	17.88%
Content Leaders Opportunity Portfolio	First Trust Portfolios	64.07%	17.80%
American Infrastructure Growth Portfolio	Invesco Capital Markets	59.95%	16.82%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	55.48%	15.95%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	49.36%	8.35%
Blue Chip Covered Call Portfolio	Advisors Asset Management	32.22%	5.74%
Capital Appreciation			
Ubiquitous Strategy Portfolio	Advisors Asset Management	139.73%	19.11%
Technology Portfolio	Guggenheim Funds Distributors	129.73%	18.10%
Global Technology Leaders	Invesco Capital Markets	122.31%	17.33%
Technology Select Portfolio	First Trust Portfolios	108.12%	15.79%
Multinational Titans Portfolio	Guggenheim Funds Distributors	83.49%	12.91%
Capital Strength Portfolio	First Trust Portfolios	70.08%	11.21%
US Capital Strength Portfolio	Guggenheim Funds Distributors	68.10%	10.95%
Homebuilders Recovery Select Portfolio	First Trust Portfolios	67.65%	10.89%
NASDAQ Q-50 Index Portfolio	Advisors Asset Management	67.58%	10.88%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	66.77%	10.77%
Defensive			
Defensive 50 Equities Trust	Hennion & Walsh	46.20%	7.89%
Defensive Equity Portfolio	First Trust Portfolios	42.06%	7.27%
Growth at a Reasonable Price			
Q-GARP Portfolio	Advisors Asset Management	84.74%	13.06%
Zacks GARP Composite 35 Trust	Hennion & Walsh	24.43%	4.47%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	22.80%	4.19%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	20.16%	3.74%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

5 Year Composite Performance (12/31/2014 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
S&P Target 24 Portfolio	First Trust Portfolios	82.13%	12.74%
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	74.29%	11.75%
New World Leaders Portfolio	Invesco Capital Markets	71.82%	11.43%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	71.10%	11.34%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	70.89%	11.31%
Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	70.41%	11.25%
Utility Income Portfolio	Invesco Capital Markets	68.52%	11.00%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	68.31%	10.97%
Dow® Target 10 Portfolio	First Trust Portfolios	67.78%	10.90%
Select 10 Industrial Portfolio	Invesco Capital Markets	67.24%	10.83%
Income - Dividend			
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	72.32%	11.50%
Select DSIP Portfolio	First Trust Portfolios	66.64%	10.75%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	58.16%	9.60%
Preferred Income Portfolio	First Trust Portfolios	31.60%	5.65%
Preferred Opportunity Portfolio	Invesco Capital Markets	29.94%	5.38%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	29.77%	5.35%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	21.97%	4.05%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	21.97%	4.05%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	17.29%	3.24%
Low Volatility			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	64.01%	10.40%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	35.32%	6.24%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

5 Year Composite Performance (12/31/2014 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	62.03%	10.13%
Thematic			
Cloud Computing Portfolio	First Trust Portfolios	121.14%	17.20%
Technological Innovation Portfolio	Guggenheim Funds Distributors	101.44%	15.03%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	88.20%	13.48%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	77.84%	12.20%
Innovative Technology Portfolio	First Trust Portfolios	71.37%	11.38%
American Innovation Leaders Portfolio	Invesco Capital Markets	67.20%	10.83%
U.S. Revenue Portfolio	First Trust Portfolios	58.42%	9.64%
American Infrastructure Growth Portfolio	Invesco Capital Markets	56.00%	9.30%
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®	First Trust Portfolios	55.73%	9.26%
Banking Opportunity Portfolio	First Trust Portfolios	47.48%	8.08%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Technology Portfolio	Guggenheim Funds Distributors	319.32%	15.41%
Global Technology Leaders	Invesco Capital Markets	297.76%	14.81%
Technology Select Portfolio	First Trust Portfolios	287.29%	14.50%
Health Care Portfolio	Guggenheim Funds Distributors	285.75%	14.45%
Health Care Opportunities Portfolio	Advisors Asset Management	267.27%	13.89%
NASDAQ Q-50 Index Portfolio	Advisors Asset Management	264.61%	13.81%
Health Care Select Portfolio	First Trust Portfolios	258.78%	13.63%
SMid Capital Strength Portfolio	First Trust Portfolios	247.98%	13.28%
Dividend Sustainability Portfolio	Invesco Capital Markets	235.48%	12.87%
Capital Strength Portfolio	First Trust Portfolios	232.83%	12.78%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	201.73%	11.68%
Income & Capital Appreciation			
S&P Target 24 Portfolio	First Trust Portfolios	308.45%	15.11%
Select S&P Core Portfolio	Invesco Capital Markets	273.35%	14.08%
Select S&P Industrial Portfolio	Invesco Capital Markets	260.10%	13.67%
Dow® Target 10 Portfolio	First Trust Portfolios	258.67%	13.62%
Dow® Target 5 Portfolio	First Trust Portfolios	257.97%	13.60%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	257.42%	13.58%
Select 10 Industrial Portfolio	Invesco Capital Markets	252.05%	13.41%
Dividend Income & Value Portfolio	Invesco Capital Markets	251.45%	13.39%
Dividend Strength Portfolio	Guggenheim Funds Distributors	235.09%	12.85%
Dividend Strength Portfolio	First Trust Portfolios	231.08%	12.72%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Domestic Equity

10 Year Composite Performance (12/31/2009 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	236.14%	12.89%
Preferred Income Portfolio	First Trust Portfolios	81.30%	6.13%
Preferred Opportunity Portfolio	Invesco Capital Markets	74.37%	5.72%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	70.06%	5.45%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	66.44%	5.23%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	175.17%	10.65%
Thematic			
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	203.28%	11.73%
Insider Buy Strategy	Invesco Capital Markets	164.15%	10.20%
Banking Opportunity Portfolio	First Trust Portfolios	129.46%	8.66%
Agri-Business Opportunities Portfolio	Advisors Asset Management	116.28%	8.02%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Global Equity

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	83.69%	22.35%
Market Strength Allocation Select Portfolio	First Trust Portfolios	49.33%	14.26%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	39.88%	11.75%
Dow Jones Global Titans Portfolio	First Trust Portfolios	39.72%	11.71%
Energy Select Portfolio	First Trust Portfolios	-10.95%	-3.99%
Energy Opportunities Portfolio	Advisors Asset Management	-11.12%	-4.05%
Income & Capital Appreciation			
Technology Dividend Portfolio	First Trust Portfolios	79.01%	21.30%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	34.71%	10.34%
Global High Dividend Portfolio	Invesco Capital Markets	32.71%	9.81%
Target Dividend Blend Portfolio	First Trust Portfolios	28.99%	8.75%
Global Dividend Portfolio	First Trust Portfolios	26.23%	7.97%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	24.98%	7.63%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	23.34%	7.14%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	20.52%	6.35%
Global Target 15 Portfolio	First Trust Portfolios	19.62%	6.12%
Global Basic Materials Portfolio	Advisors Asset Management	14.79%	4.65%
Income - Dividend			
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	22.94%	7.00%
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	16.95%	5.25%
Thematic			
Global Water Portfolio	Invesco Capital Markets	41.59%	12.32%
Global Inflation Growth Portfolio	Advisors Asset Management	27.51%	8.32%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Global Equity

5 Year Composite Performance (12/31/2014 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	103.44%	15.26%
Market Strength Allocation Select Portfolio	First Trust Portfolios	59.33%	9.76%
Dow Jones Global Titans Portfolio	First Trust Portfolios	47.24%	8.05%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	40.86%	7.09%
Energy Select Portfolio	First Trust Portfolios	-10.37%	-2.16%
Energy Opportunities Portfolio	Advisors Asset Management	-18.71%	-4.06%
Income & Capital Appreciation			
Technology Dividend Portfolio	First Trust Portfolios	126.91%	17.81%
Global High Dividend Portfolio	Invesco Capital Markets	46.29%	7.91%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	45.08%	7.73%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	36.11%	6.36%
Target Dividend Blend Portfolio	First Trust Portfolios	35.71%	6.30%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	35.61%	6.28%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	32.05%	5.72%
Global Dividend Portfolio	First Trust Portfolios	30.74%	5.51%
Global Basic Materials Portfolio	Advisors Asset Management	25.50%	4.65%
Global Deep Value Dividend Portfolio	First Trust Portfolios	19.79%	3.68%
Income - Dividend			
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	35.85%	6.32%
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	11.92%	2.28%
Thematic			
Global Water Portfolio	Invesco Capital Markets	56.01%	9.30%
Global Inflation Growth Portfolio	Advisors Asset Management	34.33%	6.08%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Global Equity

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Energy Select Portfolio	First Trust Portfolios	2.36%	0.23%
Energy Opportunities Portfolio	Advisors Asset Management	-16.88%	-1.83%
Income & Capital Appreciation			
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	155.44%	9.83%
Global Dividend Portfolio	First Trust Portfolios	100.92%	7.23%
Global Target 15 Portfolio	First Trust Portfolios	81.26%	6.13%
Global Basic Materials Portfolio	Advisors Asset Management	60.40%	4.84%
Thematic			
Global Water Portfolio	Invesco Capital Markets	137.54%	9.04%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Foreign Equity

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
BRIC Advantage Portfolio	Advisors Asset Management	64.73%	18.10%
International Capital Strength Portfolio	First Trust Portfolios	48.06%	13.91%
European Capital Strength Portfolio	Guggenheim Funds Distributors	38.73%	11.40%
Emerging Markets Strength Portfolio	First Trust Portfolios	32.47%	9.88%
European Dividend Sustainability Portfolio	Invesco Capital Markets	30.34%	9.11%
International Dividend Sustainability Portfolio	Invesco Capital Markets	28.74%	8.68%
Income & Capital Appreciation			
Emerging Markets Dividend Portfolio	Invesco Capital Markets	25.37%	7.79%
European Select Portfolio - A C J L LLC Portfolio	Advisors Asset Management	22.81%	7.00%
International High 30 Dividend Portfolio	Advisors Asset Management	22.04%	6.83%
International High Dividend Equity Portfolio	First Trust Portfolios	20.28%	6.28%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	19.10%	5.94%
European Deep Value Dividend Portfolio	First Trust Portfolios	18.48%	5.76%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	15.67%	4.93%
European Target High Quality Dividend Portfolio	First Trust Portfolios	14.68%	4.58%
Income - Dividend			
Emerging Markets Dividend Portfolio	Advisors Asset Management	27.66%	8.37%
Momentum			
Dorsey Wright International Momentum Trust	Hennion & Walsh	27.69%	8.48%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Foreign Equity

5 Year Composite Performance (12/31/2014 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
BRIC Advantage Portfolio	Advisors Asset Management	74.52%	11.78%
International Capital Strength Portfolio	First Trust Portfolios	53.25%	8.91%
European Capital Strength Portfolio	Guggenheim Funds Distributors	39.79%	6.93%
Emerging Markets Strength Portfolio	First Trust Portfolios	37.84%	6.63%
International Dividend Sustainability Portfolio	Invesco Capital Markets	27.79%	5.03%
European Dividend Sustainability Portfolio	Invesco Capital Markets	12.56%	2.39%
Income & Capital Appreciation			
Emerging Markets Dividend Portfolio	Invesco Capital Markets	28.76%	5.19%
European Deep Value Dividend Portfolio	First Trust Portfolios	19.42%	3.61%
European Select Portfolio - A C JL LLC Portfolio	Advisors Asset Management	12.78%	2.43%
European Target High Quality Dividend Portfolio	First Trust Portfolios	11.40%	2.18%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	9.40%	1.81%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	7.84%	1.52%
International High Dividend Equity Portfolio	First Trust Portfolios	7.60%	1.48%
International High 30 Dividend Portfolio	Advisors Asset Management	5.55%	1.09%
Income - Dividend			
Emerging Markets Dividend Portfolio	Advisors Asset Management	15.84%	2.98%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Foreign Equity

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	166.12%	10.28%
Emerging Markets Strength Portfolio	First Trust Portfolios	81.74%	6.16%
BRIC Advantage Portfolio	Advisors Asset Management	74.50%	5.73%
Income & Capital Appreciation			
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	30.85%	2.73%
International High 30 Dividend Portfolio	Advisors Asset Management	14.71%	1.38%

Fund of Funds - ETFs

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	32.85%	9.86%
ETF Allocation Portfolio	Invesco Capital Markets	22.93%	7.06%
Income & Capital Appreciation			
ETF Diversified Income Portfolio	Invesco Capital Markets	14.97%	4.67%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	11.52%	3.69%
Income - Interest			
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	13.97%	4.45%
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	13.10%	4.21%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - ETFs

5 Year Composite Performance (12/31/2014 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	42.81%	7.39%
ETF Allocation Portfolio	Invesco Capital Markets	27.13%	4.92%
Income & Capital Appreciation			
ETF Diversified Income Portfolio	Invesco Capital Markets	18.83%	3.51%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	14.49%	2.74%
Income - Interest			
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	16.97%	3.18%
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	16.52%	3.11%

Fund of Funds - ETFs

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
ETF Allocation Portfolio	Invesco Capital Markets	76.91%	5.87%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	43.17%	3.65%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - CEFs

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Diversified High Income Closed-End Portfolio	First Trust Portfolios	26.17%	7.93%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	24.62%	7.49%
Tactical Plus Closed-End Portfolio - 15 Month	Advisors Asset Management	24.61%	7.46%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	22.32%	6.78%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	20.26%	6.17%
Income Allocation Closed-End Portfolio	First Trust Portfolios	18.87%	5.78%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	18.64%	5.74%
CEFA Select BDC Trust	Hennion & Walsh	15.22%	4.92%
Business Development Company Opportunities Portfolio	Advisors Asset Management	15.01%	4.79%
BDC Scorecard Portfolio	Guggenheim Funds Distributors	14.04%	4.53%
Income & Capital Appreciation			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	42.62%	12.44%
Convertible & Income Portfolio of Funds	Guggenheim Funds Distributors	40.03%	11.74%
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	38.72%	11.38%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	31.84%	9.50%
Strategic Income Portfolio	Guggenheim Funds Distributors	28.37%	8.53%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	27.85%	8.35%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	27.64%	8.31%
January Effect Portfolio	First Trust Portfolios	26.69%	8.06%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	26.42%	7.96%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	25.87%	7.84%
Income - Dividend			
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	33.10%	9.88%
Equity Closed-End Portfolio	First Trust Portfolios	30.43%	9.09%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - CEFs

3 Year Composite Performance (12/30/2016 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	17.44%	5.51%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	16.58%	5.25%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	16.01%	5.09%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	15.58%	4.92%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	15.24%	4.82%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	14.50%	4.56%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	14.43%	4.54%
New York Municipal Income Select Closed-End Portfolio	First Trust Portfolios	14.28%	4.56%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	14.27%	4.42%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	14.03%	4.47%
Low Valuation/Discount			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	25.53%	7.75%
Volatility Hedged			
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	38.14%	11.22%
Covered Call and Income Portfolio of CEFs	Guggenheim Funds Distributors	35.71%	10.52%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	34.81%	10.30%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	34.70%	10.27%
Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	30.33%	9.02%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - CEFs

5 Year Composite Performance (12/31/2014 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	35.40%	6.25%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	34.11%	6.05%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	30.74%	5.51%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	29.91%	5.37%
Income Allocation Closed-End Portfolio	First Trust Portfolios	27.63%	5.00%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	27.59%	4.99%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	25.55%	4.66%
Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	25.41%	4.63%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	24.93%	4.55%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	24.16%	4.42%
Income & Capital Appreciation			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	48.68%	8.26%
Convertible & Income Portfolio of Funds	Guggenheim Funds Distributors	35.06%	6.20%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	34.76%	6.15%
January Effect Portfolio	First Trust Portfolios	34.50%	6.11%
Strategic Income Portfolio	Guggenheim Funds Distributors	33.64%	5.97%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	33.42%	5.94%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	31.10%	5.56%
Portfolio of Closed-End Fund Opportunities	Hennion & Walsh	30.15%	5.41%
Strategic Income Closed-End Portfolio	First Trust Portfolios	28.68%	5.17%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	28.21%	5.09%
Income - Dividend			
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	33.11%	5.89%
Equity Closed-End Portfolio	First Trust Portfolios	25.72%	4.68%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - CEFs

5 Year Composite Performance (12/31/2014 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	24.65%	4.51%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	24.62%	4.50%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	24.46%	4.47%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	23.16%	4.25%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	22.78%	4.19%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	22.77%	4.19%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	20.23%	3.75%
New York Municipal Income Select Closed-End Portfolio	First Trust Portfolios	20.18%	3.75%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	20.14%	3.74%
New York Municipal Portfolio of CEFs	Guggenheim Funds Distributors	20.14%	3.74%
Low Valuation/Discount			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	30.70%	5.50%
Volatility Hedged			
Covered Call and Income Portfolio of CEFs	Guggenheim Funds Distributors	45.23%	7.75%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	42.48%	7.34%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	42.46%	7.33%
Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	29.16%	5.25%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - CEFs

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	96.91%	7.01%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	84.54%	6.32%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	72.68%	5.61%
Income Allocation Closed-End Portfolio	First Trust Portfolios	70.30%	5.47%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	66.48%	5.23%
Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	64.97%	5.13%
Infrastructure & MLP Portfolio of CEFs	Guggenheim Funds Distributors	30.12%	2.67%
Income & Capital Appreciation			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	127.24%	8.55%
Convertible & Income Portfolio of Funds	Guggenheim Funds Distributors	112.30%	7.82%
Tactical Income Closed-End Portfolio	Advisors Asset Management	102.20%	7.29%
Strategic Income Portfolio	Guggenheim Funds Distributors	100.07%	7.18%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	98.63%	7.10%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	81.75%	6.16%
Closed-End Strategy: Value Equity and Income Portfolio	Invesco Capital Markets	75.69%	5.80%
Strategic Income Closed-End Portfolio	First Trust Portfolios	68.47%	5.35%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	51.18%	4.22%
Income - Dividend			
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	100.63%	7.21%
Equity Closed-End Portfolio	First Trust Portfolios	83.79%	6.28%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fund of Funds - CEFs

10 Year Composite Performance (12/31/2009 - 12/31/2019) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	73.97%	5.69%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	70.81%	5.50%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	70.24%	5.46%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	69.83%	5.44%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	68.69%	5.37%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	67.23%	5.28%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	61.92%	4.94%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	61.20%	4.89%
New York Municipal Portfolio of CEFs	Guggenheim Funds Distributors	56.76%	4.60%
Closed-End Strategy: Master Municipal Income Portfolio - New York Series	Invesco Capital Markets	47.61%	3.97%
Volatility Hedged			
Covered Call and Income Portfolio of CEFs	Guggenheim Funds Distributors	94.00%	6.85%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	82.99%	6.23%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	80.60%	6.09%
Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	38.15%	3.28%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Multi-Asset Allocation

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Alternative Income Portfolio	Guggenheim Funds Distributors	10.17%	3.12%
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-7.09%	-2.63%
MLP & Income Portfolio	Invesco Capital Markets	-13.66%	-4.92%
MLP/Midstream & Energy Portfolio	Guggenheim Funds Distributors	-16.12%	-5.84%
Capital Appreciation			
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	29.56%	9.00%
Inflation Hedge Portfolio	Invesco Capital Markets	13.62%	4.21%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	24.25%	7.38%
Income & Capital Appreciation			
Balanced Dividend Sustainability & Income Portfolio	Invesco Capital Markets	33.50%	10.09%
Balanced Income Select Portfolio	First Trust Portfolios	30.40%	9.11%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	30.38%	9.19%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	28.87%	8.78%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	27.31%	8.34%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	26.58%	8.13%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	26.02%	7.91%
Interest Rate Hedge Portfolio	First Trust Portfolios	25.41%	7.77%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	23.95%	7.38%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	23.32%	7.11%
Income - Dividend			
Strategic Dividend Select Portfolio	First Trust Portfolios	31.07%	9.32%
Income - Interest			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	14.74%	4.62%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	7.18%	2.25%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Multi-Asset Allocation

5 Year Composite Performance (12/31/2014 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Alternative Income Portfolio	Guggenheim Funds Distributors	9.07%	1.75%
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-27.72%	-6.29%
MLP/Midstream & Energy Portfolio	Guggenheim Funds Distributors	-36.18%	-8.59%
MLP & Income Portfolio	Invesco Capital Markets	-39.50%	-9.56%
Capital Appreciation			
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	33.12%	5.89%
Inflation Hedge Portfolio	Invesco Capital Markets	10.72%	2.06%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	29.67%	5.33%
Income & Capital Appreciation			
Balanced Income Select Portfolio	First Trust Portfolios	46.31%	7.91%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	43.53%	7.50%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	43.25%	7.45%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	38.38%	6.71%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	37.49%	6.57%
Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	37.27%	6.54%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	36.99%	6.50%
Balanced Income Builder Portfolio	Guggenheim Funds Distributors	32.02%	5.71%
High Income Allocation Portfolio	Invesco Capital Markets	31.90%	5.69%
Tax-Advantaged Growth & Income Trust	Hennion & Walsh	28.72%	5.18%
Income - Dividend			
Strategic Dividend Select Portfolio	First Trust Portfolios	38.77%	6.77%
Income - Interest			
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	17.90%	3.35%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	16.11%	3.03%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Multi-Asset Allocation

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	52.42%	4.30%
Income & Capital Appreciation			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	151.05%	9.64%
Balanced Income Select Portfolio	First Trust Portfolios	139.42%	9.12%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	125.66%	8.48%
Balanced Portfolio	Advisors Asset Management	108.05%	7.60%
Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	56.08%	4.55%

Fixed Income - Taxable

3 Year Composite Performance (12/30/2016 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
High Yield Corporate Trust, 4-7 Year	Invesco Capital Markets	14.27%	4.53%
Investment Grade Corporate Trust, 5-8 Year	Invesco Capital Markets	12.74%	4.10%
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio	Advisors Asset Management	11.17%	3.60%

Fixed Income - Taxable

5 Year Composite Performance (12/31/2014 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Investment Grade Corporate Trust, 5-8 Year	Invesco Capital Markets	17.48%	3.27%
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio	Advisors Asset Management	16.96%	3.18%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 12/31/2019



Fixed Income - Taxable

10 Year Composite Performance (12/31/2009 - 12/31/2019)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio	Advisors Asset Management	44.86%	3.78%

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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