

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Domestic Equity

3 Year Composite Performance (6/30/2017 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>BuyWrite</b>			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	19.51%	6.12%
Blue Chip Covered Call Portfolio	Advisors Asset Management	12.32%	3.95%
<b>Capital Appreciation</b>			
Global Technology Leaders	Invesco Capital Markets	96.84%	25.33%
Ubiquitous Opportunities Portfolio	Advisors Asset Management	94.01%	24.72%
Ubiquitous Strategy Portfolio	Advisors Asset Management	93.94%	24.71%
Technology Portfolio	Guggenheim Funds Distributors	83.65%	22.46%
Technology Select Portfolio	First Trust Portfolios	64.71%	18.10%
US Capital Strength Portfolio	Guggenheim Funds Distributors	43.54%	12.80%
Peroni Growth Portfolio	Advisors Asset Management	43.00%	12.66%
Capital Strength Portfolio	First Trust Portfolios	38.91%	11.58%
Cyclical Strength Portfolio	First Trust Portfolios	38.59%	11.49%
Blue Chip Portfolio	Advisors Asset Management	38.52%	11.47%
<b>Defensive</b>			
Defensive Equity Portfolio	First Trust Portfolios	21.10%	6.59%
<b>Growth at a Reasonable Price</b>			
Q-GARP Portfolio	Advisors Asset Management	53.02%	15.24%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-11.17%	-3.87%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	-16.08%	-5.68%

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By Investment Strategy Goal

Scorecard Date 6/30/2020



## Domestic Equity

3 Year Composite Performance (6/30/2017 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Technology Dividend Portfolio	First Trust Portfolios	56.57%	16.12%
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	54.16%	15.52%
S&P Target 24 Portfolio	First Trust Portfolios	45.72%	13.37%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	38.03%	11.34%
Select S&P Industrial Portfolio	Invesco Capital Markets	33.46%	10.10%
Target Growth Portfolio	First Trust Portfolios	32.51%	9.84%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	30.21%	9.20%
Dividend Ruler Portfolio	Advisors Asset Management	28.83%	8.81%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	28.62%	8.75%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	28.31%	8.66%
<b>Income - Dividend</b>			
Select DSIP Portfolio	First Trust Portfolios	37.54%	11.21%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	23.28%	7.22%
Preferred Income Portfolio	First Trust Portfolios	7.68%	2.50%
Preferred Opportunity Portfolio	Invesco Capital Markets	5.73%	1.87%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	4.06%	1.33%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	3.61%	1.19%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	2.16%	0.72%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-14.26%	-5.00%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-16.11%	-5.69%
<b>Low Volatility</b>			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	23.43%	7.27%
Low Volatility Portfolio	First Trust Portfolios	15.33%	4.87%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	14.83%	4.72%

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By Investment Strategy Goal

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Manager Outlook</b>			
S&P PowerPicks Portfolio	Invesco Capital Markets	13.23%	4.23%
<b>Momentum</b>			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	41.82%	12.35%
<b>Thematic</b>			
Cloud Computing Portfolio	First Trust Portfolios	99.44%	25.87%
Technological Innovation Portfolio	Guggenheim Funds Distributors	84.29%	22.60%
Innovative Technology Portfolio	First Trust Portfolios	75.00%	20.51%
Cybersecurity Portfolio	First Trust Portfolios	70.57%	19.48%
Content Leaders Portfolio	First Trust Portfolios	55.85%	15.94%
Content Leaders Opportunity Portfolio	First Trust Portfolios	55.32%	15.81%
American Innovation Leaders Portfolio	Invesco Capital Markets	50.93%	14.71%
Bulldog Portfolio- A C J L LLC Portfolio	Advisors Asset Management	45.60%	13.34%
American Infrastructure Growth Portfolio	Invesco Capital Markets	39.00%	11.60%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	31.99%	9.69%

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Scorecard Date 6/30/2020



## Domestic Equity

5 Year Composite Performance (6/30/2015 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>BuyWrite</b>			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	39.79%	6.93%
Blue Chip Covered Call Portfolio	Advisors Asset Management	24.07%	4.41%
<b>Capital Appreciation</b>			
Ubiquitous Strategy Portfolio	Advisors Asset Management	174.90%	22.42%
Technology Portfolio	Guggenheim Funds Distributors	139.46%	19.08%
Global Technology Leaders	Invesco Capital Markets	137.13%	18.85%
Technology Select Portfolio	First Trust Portfolios	120.63%	17.15%
US Capital Strength Portfolio	Guggenheim Funds Distributors	65.25%	10.57%
Capital Strength Portfolio	First Trust Portfolios	64.40%	10.45%
Peroni Growth Portfolio	Advisors Asset Management	58.85%	9.70%
Cyclical Strength Portfolio	First Trust Portfolios	57.92%	9.57%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	57.51%	9.51%
Strategic Foundations of Growth Portfolio	Advisors Asset Management	56.49%	9.37%
<b>Defensive</b>			
Defensive Equity Portfolio	First Trust Portfolios	26.76%	4.86%
<b>Growth at a Reasonable Price</b>			
Q-GARP Portfolio	Advisors Asset Management	81.11%	12.61%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	-3.70%	-0.75%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-8.11%	-1.68%

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By Investment Strategy Goal

Scorecard Date 6/30/2020



## Domestic Equity

5 Year Composite Performance (6/30/2015 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Technology Dividend Portfolio	First Trust Portfolios	135.43%	18.68%
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	80.02%	12.48%
S&P Target 24 Portfolio	First Trust Portfolios	71.51%	11.39%
Utility Income Portfolio	Invesco Capital Markets	66.04%	10.67%
Select S&P Industrial Portfolio	Invesco Capital Markets	63.14%	10.28%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	60.52%	9.93%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	60.19%	9.88%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	59.34%	9.77%
Utilities Portfolio - A HIMCO Portfolio	Advisors Asset Management	58.91%	9.71%
Dividend Strength Portfolio	Guggenheim Funds Distributors	56.38%	9.35%
<b>Income - Dividend</b>			
Select DSIP Portfolio	First Trust Portfolios	60.24%	9.89%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	50.80%	8.56%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	32.39%	5.77%
Preferred Income Portfolio	First Trust Portfolios	25.49%	4.65%
Preferred Opportunity Portfolio	Invesco Capital Markets	23.04%	4.23%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	18.09%	3.38%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-4.46%	-0.91%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-4.92%	-1.00%
<b>Low Volatility</b>			
Low Volatility Portfolio	First Trust Portfolios	56.47%	9.37%
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	55.98%	9.30%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	32.63%	5.81%
<b>Manager Outlook</b>			
S&P PowerPicks Portfolio	Invesco Capital Markets	17.83%	3.34%

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By Investment Strategy Goal

Scorecard Date 6/30/2020



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5 Year Composite Performance (6/30/2015 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Momentum</b>			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	58.09%	9.59%
<b>Thematic</b>			
Cloud Computing Portfolio	First Trust Portfolios	165.26%	21.54%
Technological Innovation Portfolio	Guggenheim Funds Distributors	122.54%	17.35%
Innovative Technology Portfolio	First Trust Portfolios	96.96%	14.52%
American Innovation Leaders Portfolio	Invesco Capital Markets	68.96%	11.06%
Bulldog Portfolio- ACJL LLC Portfolio	Advisors Asset Management	67.68%	10.89%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	66.11%	10.68%
Cybersecurity Portfolio	First Trust Portfolios	64.41%	10.46%
American Infrastructure Growth Portfolio	Invesco Capital Markets	59.22%	9.75%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	44.23%	7.60%
U.S. Revenue Portfolio	First Trust Portfolios	39.74%	6.92%

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By Investment Strategy Goal

Scorecard Date 6/30/2020



## Domestic Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Leaders	Invesco Capital Markets	416.75%	17.85%
Technology Portfolio	Guggenheim Funds Distributors	401.06%	17.49%
Technology Select Portfolio	First Trust Portfolios	372.78%	16.81%
Health Care Portfolio	Guggenheim Funds Distributors	308.00%	15.10%
Health Care Opportunities Portfolio	Advisors Asset Management	287.43%	14.50%
Health Care Select Portfolio	First Trust Portfolios	286.39%	14.47%
Capital Strength Portfolio	First Trust Portfolios	264.47%	13.81%
Diversified Healthcare Portfolio	Invesco Capital Markets	235.79%	12.88%
SMid Capital Strength Portfolio	First Trust Portfolios	233.30%	12.79%
Peroni Growth Portfolio	Advisors Asset Management	229.94%	12.68%
<b>Defensive</b>			
Defensive Equity Portfolio	First Trust Portfolios	211.45%	12.03%
<b>Income &amp; Capital Appreciation</b>			
S&P Target 24 Portfolio	First Trust Portfolios	329.97%	15.70%
Select S&P Core Portfolio	Invesco Capital Markets	276.52%	14.18%
Select S&P Industrial Portfolio	Invesco Capital Markets	259.32%	13.64%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	255.23%	13.51%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	236.93%	12.92%
Dividend Strength Portfolio	Guggenheim Funds Distributors	223.29%	12.45%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	218.34%	12.28%
Dow® Target 5 Portfolio	First Trust Portfolios	215.41%	12.17%
Dividend Income & Value Portfolio	Invesco Capital Markets	212.20%	12.06%
Dow® Target 10 Portfolio	First Trust Portfolios	209.10%	11.95%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Domestic Equity

10 Year Composite Performance (6/30/2010 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	234.17%	12.82%
Preferred Income Portfolio	First Trust Portfolios	70.33%	5.47%
Preferred Opportunity Portfolio	Invesco Capital Markets	62.62%	4.98%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	59.23%	4.76%
Manager Outlook			
S&P PowerPicks Portfolio	Invesco Capital Markets	165.82%	10.27%
Thematic			
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	204.21%	11.77%
Agri-Business Opportunities Portfolio	Advisors Asset Management	103.04%	7.34%



# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Global Equity

3 Year Composite Performance (6/30/2017 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	74.22%	20.33%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	33.36%	10.07%
Market Strength Allocation Select Portfolio	First Trust Portfolios	24.22%	7.50%
Dow Jones Global Titans Portfolio	First Trust Portfolios	20.31%	6.36%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	14.97%	4.76%
Energy Select Portfolio	First Trust Portfolios	-32.60%	-12.32%
Energy Opportunities Portfolio	Advisors Asset Management	-36.70%	-14.14%
<b>Income &amp; Capital Appreciation</b>			
New World Leaders Portfolio	Invesco Capital Markets	23.11%	7.18%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	10.90%	3.51%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	0.45%	0.15%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	-3.64%	-1.23%
Global Basic Materials Portfolio	Advisors Asset Management	-3.67%	-1.24%
Target Dividend Blend Portfolio	First Trust Portfolios	-6.06%	-2.06%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	-6.57%	-2.24%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	-8.74%	-3.00%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	-11.11%	-3.85%
Global Target 15 Portfolio	First Trust Portfolios	-13.81%	-4.83%
<b>Income - Dividend</b>			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-11.93%	-4.15%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	14.00%	4.46%
Global Inflation Growth Portfolio	Advisors Asset Management	7.81%	2.54%

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Scorecard Date 6/30/2020



## Global Equity

5 Year Composite Performance (6/30/2015 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	126.01%	17.71%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	54.20%	9.05%
Market Strength Allocation Select Portfolio	First Trust Portfolios	44.46%	7.63%
Dow Jones Global Titans Portfolio	First Trust Portfolios	38.03%	6.66%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	28.16%	5.09%
Energy Select Portfolio	First Trust Portfolios	-42.31%	-10.42%
Energy Opportunities Portfolio	Advisors Asset Management	-46.87%	-11.88%
<b>Income &amp; Capital Appreciation</b>			
New World Leaders Portfolio	Invesco Capital Markets	49.10%	8.32%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	27.88%	5.04%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	15.53%	2.93%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	11.91%	2.28%
Global Basic Materials Portfolio	Advisors Asset Management	11.84%	2.26%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	6.76%	1.32%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	6.01%	1.17%
Target Dividend Blend Portfolio	First Trust Portfolios	5.13%	1.01%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	-1.06%	-0.21%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	-10.01%	-2.09%
<b>Income - Dividend</b>			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-5.51%	-1.13%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	36.53%	6.43%
Global Inflation Growth Portfolio	Advisors Asset Management	20.38%	3.78%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Global Equity

10 Year Composite Performance (6/30/2010 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	365.67%	16.63%
Energy Select Portfolio	First Trust Portfolios	-22.03%	-2.46%
Energy Opportunities Portfolio	Advisors Asset Management	-35.14%	-4.24%
<b>Income &amp; Capital Appreciation</b>			
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	141.56%	9.22%
Global Basic Materials Portfolio	Advisors Asset Management	57.07%	4.62%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	49.03%	4.07%
Global Target 15 Portfolio	First Trust Portfolios	46.98%	3.93%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	132.80%	8.82%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Foreign Equity

3 Year Composite Performance (6/30/2017 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
International Capital Strength Portfolio	First Trust Portfolios	17.31%	5.47%
European Capital Strength Portfolio	Guggenheim Funds Distributors	6.28%	2.05%
European Dividend Sustainability Portfolio	Invesco Capital Markets	5.90%	1.93%
International Dividend Sustainability Portfolio	Invesco Capital Markets	5.63%	1.84%
Emerging Markets Strength Portfolio	First Trust Portfolios	-5.79%	-1.97%
<b>Income &amp; Capital Appreciation</b>			
European Select Portfolio - ACJL LLC Portfolio	Advisors Asset Management	-2.14%	-0.72%
International High 30 Dividend Portfolio	Advisors Asset Management	-9.58%	-3.30%
International High Dividend Equity Portfolio	First Trust Portfolios	-11.07%	-3.84%
EAFE Select 20 Portfolio	Invesco Capital Markets	-15.35%	-5.40%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-15.87%	-5.60%
European Target High Quality Dividend Portfolio	First Trust Portfolios	-18.59%	-6.62%
European Deep Value Dividend Portfolio	First Trust Portfolios	-18.83%	-6.72%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-24.88%	-9.10%
<b>Income - Dividend</b>			
Emerging Markets Dividend Portfolio	Advisors Asset Management	-1.45%	-0.49%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Foreign Equity

5 Year Composite Performance (6/30/2015 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
International Capital Strength Portfolio	First Trust Portfolios	33.50%	5.95%
European Capital Strength Portfolio	Guggenheim Funds Distributors	19.47%	3.62%
International Dividend Sustainability Portfolio	Invesco Capital Markets	12.70%	2.42%
Emerging Markets Strength Portfolio	First Trust Portfolios	7.15%	1.39%
European Dividend Sustainability Portfolio	Invesco Capital Markets	1.63%	0.32%
<b>Income &amp; Capital Appreciation</b>			
European Select Portfolio - ACJL LLC Portfolio	Advisors Asset Management	-1.64%	-0.33%
International High 30 Dividend Portfolio	Advisors Asset Management	-7.73%	-1.60%
International High Dividend Equity Portfolio	First Trust Portfolios	-13.13%	-2.77%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-13.74%	-2.91%
EAFE Select 20 Portfolio	Invesco Capital Markets	-14.95%	-3.19%
European Deep Value Dividend Portfolio	First Trust Portfolios	-15.18%	-3.24%
European Target High Quality Dividend Portfolio	First Trust Portfolios	-17.06%	-3.67%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-17.90%	-3.87%
<b>Income - Dividend</b>			
Emerging Markets Dividend Portfolio	Advisors Asset Management	-2.01%	-0.40%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Foreign Equity

10 Year Composite Performance (6/30/2010 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	163.17%	10.16%
Emerging Markets Strength Portfolio	First Trust Portfolios	64.05%	5.07%
Income & Capital Appreciation			
International High Dividend Equity Portfolio	First Trust Portfolios	30.13%	2.67%
EAFE Select 20 Portfolio	Invesco Capital Markets	18.89%	1.75%
International High 30 Dividend Portfolio	Advisors Asset Management	12.34%	1.17%

## Fund of Funds - ETFs

3 Year Composite Performance (6/30/2017 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	13.89%	4.43%
ETF Allocation Portfolio	Invesco Capital Markets	8.96%	2.90%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	14.37%	4.58%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	5.27%	1.73%
ETF Diversified Income Portfolio	Invesco Capital Markets	-3.23%	-1.09%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	9.38%	3.03%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	9.10%	2.95%

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By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - ETFs

5 Year Composite Performance (6/30/2015 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	29.50%	5.31%
ETF Allocation Portfolio	Invesco Capital Markets	18.49%	3.45%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	28.23%	5.10%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	11.02%	2.11%
ETF Diversified Income Portfolio	Invesco Capital Markets	6.08%	1.19%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	18.48%	3.45%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	17.15%	3.22%

## Fund of Funds - ETFs

10 Year Composite Performance (6/30/2010 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
ETF Allocation Portfolio	Invesco Capital Markets	75.98%	5.81%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	121.72%	8.29%
ETF Diversified Income Portfolio	Invesco Capital Markets	39.57%	3.39%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	37.19%	3.21%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - CEFs

3 Year Composite Performance (6/30/2017 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	5.20%	1.70%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	-0.47%	-0.16%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	-2.44%	-0.82%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	-3.40%	-1.15%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	-3.63%	-1.23%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	-4.73%	-1.60%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	-5.18%	-1.76%
Income Allocation Closed-End Portfolio	First Trust Portfolios	-5.25%	-1.78%
Tactical Plus Closed-End Portfolio - 15 Month	Advisors Asset Management	-7.24%	-2.47%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	-8.02%	-2.75%
<b>Income &amp; Capital Appreciation</b>			
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	20.12%	6.30%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	9.05%	2.93%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	6.35%	2.07%
Strategic Income Portfolio	Guggenheim Funds Distributors	1.05%	0.35%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	-0.54%	-0.18%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	-1.07%	-0.36%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	-2.90%	-0.98%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	-3.23%	-1.09%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	-5.28%	-1.79%
Tactical Income Closed-End Portfolio	Advisors Asset Management	-5.87%	-2.00%
<b>Income - Dividend</b>			
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	-3.59%	-1.21%
Equity Closed-End Portfolio	First Trust Portfolios	-4.24%	-1.43%



# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - CEFs

3 Year Composite Performance (6/30/2017 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	7.05%	2.30%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	6.61%	2.16%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	6.47%	2.11%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	5.45%	1.78%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	4.95%	1.62%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	4.53%	1.49%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	4.51%	1.48%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	3.52%	1.16%
New York Municipal Income Select Closed-End Portfolio	First Trust Portfolios	3.29%	1.08%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	2.64%	0.87%
<b>Low Valuation/Discount</b>			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	-0.15%	-0.05%
<b>Volatility Hedged</b>			
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	11.02%	3.55%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	7.20%	2.34%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	6.76%	2.20%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	5.25%	1.72%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - CEFs

5 Year Composite Performance (6/30/2015 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	18.50%	3.45%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	17.89%	3.35%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	16.27%	3.06%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	14.94%	2.82%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	13.64%	2.59%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	13.54%	2.57%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	12.43%	2.37%
Income Allocation Closed-End Portfolio	First Trust Portfolios	9.97%	1.92%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	6.75%	1.32%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	6.74%	1.31%
<b>Income &amp; Capital Appreciation</b>			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	26.93%	4.88%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	22.81%	4.20%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	17.81%	3.33%
Strategic Income Portfolio	Guggenheim Funds Distributors	17.32%	3.25%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	14.99%	2.83%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	13.25%	2.52%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	11.17%	2.14%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	8.73%	1.69%
Tactical Income Closed-End Portfolio	Advisors Asset Management	6.18%	1.21%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	2.44%	0.48%
<b>Income - Dividend</b>			
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	7.90%	1.53%
Equity Closed-End Portfolio	First Trust Portfolios	6.88%	1.34%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - CEFs

5 Year Composite Performance (6/30/2015 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	23.76%	4.35%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	23.03%	4.23%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	21.16%	3.91%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	21.06%	3.90%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	19.70%	3.66%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	19.60%	3.64%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	19.53%	3.63%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	16.94%	3.18%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	16.75%	3.15%
Strategic Income Closed-End Portfolio	First Trust Portfolios	16.18%	3.05%
<b>Low Valuation/Discount</b>			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	17.12%	3.21%
<b>Volatility Hedged</b>			
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	23.60%	4.33%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	22.80%	4.19%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	20.87%	3.86%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - CEFs

10 Year Composite Performance (6/30/2010 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	61.59%	4.92%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	58.82%	4.73%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	55.62%	4.52%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	51.06%	4.21%
Income Allocation Closed-End Portfolio	First Trust Portfolios	44.47%	3.75%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	34.11%	2.98%
Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	33.71%	2.95%
<b>Income &amp; Capital Appreciation</b>			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	107.22%	7.56%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	79.92%	6.05%
Strategic Income Portfolio	Guggenheim Funds Distributors	70.23%	5.46%
Tactical Income Closed-End Portfolio	Advisors Asset Management	67.18%	5.27%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	52.98%	4.34%
Closed-End Strategy: Value Equity and Income Portfolio	Invesco Capital Markets	45.97%	3.85%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	40.67%	3.47%
<b>Income - Dividend</b>			
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	73.93%	5.69%
Equity Closed-End Portfolio	First Trust Portfolios	73.02%	5.64%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Fund of Funds - CEFs

10 Year Composite Performance (6/30/2010 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	55.81%	4.53%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	53.10%	4.35%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	50.71%	4.19%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	50.05%	4.14%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	49.17%	4.08%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	46.85%	3.92%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	44.55%	3.75%
Strategic Income Closed-End Portfolio	First Trust Portfolios	41.86%	3.56%
New York Municipal Portfolio of CEFs	Guggenheim Funds Distributors	38.32%	3.30%
Closed-End Strategy: Master Municipal Income Portfolio - New York Series	Invesco Capital Markets	29.92%	2.65%
Volatility Hedged			
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	86.30%	6.42%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	81.46%	6.14%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	72.65%	5.61%

## Multi-Asset Allocation

3 Year Composite Performance (6/30/2017 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-49.03%	-20.12%
Capital Appreciation			
Inflation Hedge Portfolio	Invesco Capital Markets	-13.94%	-4.88%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	-0.61%	-0.20%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Multi-Asset Allocation

3 Year Composite Performance (6/30/2017 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Balanced Dividend Sustainability & Income Portfolio	Invesco Capital Markets	18.40%	5.79%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	14.99%	4.77%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	13.85%	4.42%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	12.75%	4.08%
40/60 Strategic Allocation Portfolio	First Trust Portfolios	11.93%	3.83%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	11.30%	3.63%
Balanced Income Select Portfolio	First Trust Portfolios	10.31%	3.33%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	10.16%	3.28%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	8.84%	2.87%
Balanced Income Builder Portfolio	Guggenheim Funds Distributors	5.28%	1.73%
Income - Dividend			
Strategic Dividend Select Portfolio	First Trust Portfolios	0.65%	0.22%
Income - Interest			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	8.42%	2.73%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	1.52%	0.50%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	-5.07%	-1.72%

## Multi-Asset Allocation

5 Year Composite Performance (6/30/2015 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-56.79%	-15.45%
Capital Appreciation			
Inflation Hedge Portfolio	Invesco Capital Markets	-7.51%	-1.55%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Multi-Asset Allocation

5 Year Composite Performance (6/30/2015 - 6/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Defensive</b>			
Defensive Equity & Income Portfolio	Invesco Capital Markets	14.46%	2.74%
<b>Income &amp; Capital Appreciation</b>			
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	32.81%	5.84%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	32.77%	5.83%
Balanced Income Select Portfolio	First Trust Portfolios	32.24%	5.75%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	29.80%	5.36%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	29.73%	5.34%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	29.40%	5.29%
Balanced Income Builder Portfolio	Guggenheim Funds Distributors	23.71%	4.35%
Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	21.69%	4.00%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	21.24%	3.93%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	15.93%	3.00%
<b>Income - Dividend</b>			
Strategic Dividend Select Portfolio	First Trust Portfolios	16.97%	3.18%
<b>Income - Interest</b>			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	17.29%	3.24%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	16.10%	3.03%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	3.46%	0.68%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 6/30/2020



## Multi-Asset Allocation

10 Year Composite Performance (6/30/2010 - 6/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-20.56%	-2.28%
<b>Income &amp; Capital Appreciation</b>			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	143.73%	9.32%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	119.03%	8.16%
Balanced Income Select Portfolio	First Trust Portfolios	118.74%	8.14%
Balanced Portfolio	Advisors Asset Management	78.20%	5.95%
<b>Income - Interest</b>			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	43.81%	3.70%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	31.92%	2.81%



## 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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