

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Domestic Equity

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>BuyWrite</b>			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	20.72%	6.48%
Blue Chip Covered Call Portfolio	Advisors Asset Management	14.38%	4.58%
<b>Capital Appreciation</b>			
Ubiquitous Opportunities Portfolio	Advisors Asset Management	102.50%	26.51%
Ubiquitous Strategy Portfolio	Advisors Asset Management	101.76%	26.36%
Global Technology Leaders	Invesco Capital Markets	97.53%	25.47%
Technology Portfolio	Guggenheim Funds Distributors	86.42%	23.07%
Technology Select Portfolio	First Trust Portfolios	68.57%	19.01%
Peroni Growth Portfolio	Advisors Asset Management	49.52%	14.35%
US Capital Strength Portfolio	Guggenheim Funds Distributors	49.52%	14.35%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	46.84%	13.66%
Blue Chip Portfolio	Advisors Asset Management	46.22%	13.50%
Brand Favorites Focus Portfolio	Advisors Asset Management	45.47%	13.31%
<b>Defensive</b>			
Defensive Equity Portfolio	First Trust Portfolios	26.39%	8.12%
Defensive 50 Equities Trust	Hennion & Walsh	18.56%	5.84%
<b>Growth at a Reasonable Price</b>			
Q-GARP Portfolio	Advisors Asset Management	59.84%	16.92%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-10.85%	-3.76%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	-12.75%	-4.44%
Zacks GARP Composite 35 Trust	Hennion & Walsh	-13.87%	-4.85%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	59.39%	16.81%
S&P Target 24 Portfolio	First Trust Portfolios	53.37%	15.32%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	42.34%	12.49%
Target Growth Portfolio	First Trust Portfolios	38.00%	11.33%
Select S&P Industrial Portfolio	Invesco Capital Markets	36.07%	10.81%
Argus Dividend Growers Total Return Trust	Hennion & Walsh	35.54%	10.67%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	33.15%	10.01%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	33.08%	9.99%
Dividend Strength Portfolio	Guggenheim Funds Distributors	32.81%	9.92%
Dividend Ruler Portfolio	Advisors Asset Management	31.35%	9.52%
<b>Income - Dividend</b>			
Select DSIP Portfolio	First Trust Portfolios	42.03%	12.41%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	28.53%	8.73%
Preferred Income Portfolio	First Trust Portfolios	12.72%	4.07%
Preferred Opportunity Portfolio	Invesco Capital Markets	10.78%	3.47%
Preferreds Plus Trust	Hennion & Walsh	9.29%	3.00%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	8.80%	2.85%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	8.08%	2.62%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	1.72%	0.57%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-11.93%	-4.15%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-14.56%	-5.11%
<b>Low Volatility</b>			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	28.11%	8.61%
Low Volatility Portfolio	First Trust Portfolios	21.29%	6.65%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	18.41%	5.79%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	17.10%	5.40%
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	49.34%	14.30%
Socially Responsible			
Sustainable Impact Investing Trust	Hennion & Walsh	45.46%	13.30%
Thematic			
Cloud Computing Portfolio	First Trust Portfolios	106.81%	27.41%
Technological Innovation Portfolio	Guggenheim Funds Distributors	90.83%	24.04%
Cybersecurity Portfolio	First Trust Portfolios	86.41%	23.07%
Innovative Technology Portfolio	First Trust Portfolios	80.27%	21.71%
American Innovation Leaders Portfolio	Invesco Capital Markets	58.72%	16.65%
Content Leaders Opportunity Portfolio	First Trust Portfolios	58.59%	16.62%
Bulldog Portfolio- A C J L LLC Portfolio	Advisors Asset Management	54.56%	15.62%
American Infrastructure Growth Portfolio	Invesco Capital Markets	41.45%	12.25%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	35.86%	10.75%
U.S. Revenue Portfolio	First Trust Portfolios	28.34%	8.67%

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## Domestic Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>BuyWrite</b>			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	41.62%	7.21%
Blue Chip Covered Call Portfolio	Advisors Asset Management	27.35%	4.95%
<b>Capital Appreciation</b>			
Ubiquitous Strategy Portfolio	Advisors Asset Management	180.20%	22.88%
Technology Portfolio	Guggenheim Funds Distributors	142.86%	19.42%
Global Technology Leaders	Invesco Capital Markets	142.48%	19.38%
Technology Select Portfolio	First Trust Portfolios	133.92%	18.53%
Homebuilders Recovery Select Portfolio	First Trust Portfolios	74.71%	11.81%
Capital Strength Portfolio	First Trust Portfolios	71.55%	11.40%
US Capital Strength Portfolio	Guggenheim Funds Distributors	70.92%	11.32%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	69.42%	11.12%
Cyclical Strength Portfolio	First Trust Portfolios	67.29%	10.84%
Strategic Foundations of Growth Portfolio	Advisors Asset Management	66.59%	10.75%
<b>Defensive</b>			
Defensive 50 Equities Trust	Hennion & Walsh	40.00%	6.96%
Defensive Equity Portfolio	First Trust Portfolios	28.50%	5.14%
<b>Growth at a Reasonable Price</b>			
Q-GARP Portfolio	Advisors Asset Management	85.88%	13.20%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	4.16%	0.82%
Zacks GARP Composite 35 Trust	Hennion & Walsh	-2.46%	-0.50%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-6.31%	-1.30%

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## Domestic Equity

5 Year Composite Performance (7/31/2015 - 7/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	82.71%	12.81%
S&P Target 24 Portfolio	First Trust Portfolios	77.94%	12.22%
Utility Income Portfolio	Invesco Capital Markets	67.28%	10.84%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	63.86%	10.38%
Select S&P Industrial Portfolio	Invesco Capital Markets	63.48%	10.33%
Dividend Strength Portfolio	Guggenheim Funds Distributors	63.41%	10.32%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	62.94%	10.26%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	61.46%	10.06%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	61.23%	10.02%
Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	60.12%	9.87%
<b>Income - Dividend</b>			
Select DSIP Portfolio	First Trust Portfolios	65.29%	10.57%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	58.55%	9.66%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	31.97%	5.71%
Preferred Income Portfolio	First Trust Portfolios	28.45%	5.14%
Preferred Opportunity Portfolio	Invesco Capital Markets	26.81%	4.86%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	21.74%	4.01%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	0.22%	0.04%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	0.03%	0.01%
<b>Low Volatility</b>			
Low Volatility Portfolio	First Trust Portfolios	58.99%	9.72%
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	56.12%	9.32%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	38.95%	6.80%
<b>Manager Outlook</b>			
PowerPicks Portfolio	Invesco Capital Markets	26.74%	4.85%

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5 Year Composite Performance (7/31/2015 - 7/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Momentum</b>			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	67.86%	10.91%
<b>Socially Responsible</b>			
Sustainable Impact Investing Trust	Hennion & Walsh	65.99%	10.67%
<b>Thematic</b>			
Cloud Computing Portfolio	First Trust Portfolios	170.29%	22.00%
Technological Innovation Portfolio	Guggenheim Funds Distributors	126.26%	17.74%
Innovative Technology Portfolio	First Trust Portfolios	108.34%	15.81%
Cybersecurity Portfolio	First Trust Portfolios	82.27%	12.76%
American Innovation Leaders Portfolio	Invesco Capital Markets	78.59%	12.30%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	78.59%	12.30%
Bulldog Portfolio- A C J L LLC Portfolio	Advisors Asset Management	76.03%	11.97%
American Infrastructure Growth Portfolio	Invesco Capital Markets	59.04%	9.72%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	42.76%	7.38%
U.S. Revenue Portfolio	First Trust Portfolios	42.26%	7.30%

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## Domestic Equity

10 Year Composite Performance (7/30/2010 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Leaders	Invesco Capital Markets	401.95%	17.35%
Technology Portfolio	Guggenheim Funds Distributors	388.08%	17.06%
Technology Select Portfolio	First Trust Portfolios	370.62%	16.63%
Health Care Portfolio	Guggenheim Funds Distributors	322.30%	15.59%
Health Care Opportunities Portfolio	Advisors Asset Management	316.06%	15.40%
Health Care Select Portfolio	First Trust Portfolios	296.46%	14.90%
Capital Strength Portfolio	First Trust Portfolios	261.71%	13.60%
Diversified Healthcare Portfolio	Invesco Capital Markets	249.80%	13.44%
SMid Capital Strength Portfolio	First Trust Portfolios	232.29%	12.78%
Peroni Growth Portfolio	Advisors Asset Management	222.47%	12.36%
<b>Defensive</b>			
Defensive Equity Portfolio	First Trust Portfolios	217.35%	12.33%
<b>Income &amp; Capital Appreciation</b>			
S&P Target 24 Portfolio	First Trust Portfolios	328.98%	15.49%
Select S&P Core Portfolio	Invesco Capital Markets	272.33%	13.97%
Select S&P Industrial Portfolio	Invesco Capital Markets	246.65%	13.27%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	241.29%	13.11%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	231.95%	12.68%
Dividend Strength Portfolio	Guggenheim Funds Distributors	219.39%	12.33%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	215.33%	12.14%
Dow® Target 5 Portfolio	First Trust Portfolios	207.20%	11.92%
Utility Income Portfolio	Invesco Capital Markets	201.74%	11.63%
Target Growth Portfolio	First Trust Portfolios	200.82%	11.57%

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## Domestic Equity

10 Year Composite Performance (7/30/2010 - 7/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	226.86%	12.56%
Preferred Income Portfolio	First Trust Portfolios	72.61%	5.58%
Preferred Opportunity Portfolio	Invesco Capital Markets	63.76%	5.03%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	59.78%	4.77%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	163.59%	10.12%
Thematic			
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	196.13%	11.54%
Agri-Business Opportunities Portfolio	Advisors Asset Management	87.29%	6.58%



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## Global Equity

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	82.64%	22.24%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	54.64%	15.64%
Market Strength Allocation Select Portfolio	First Trust Portfolios	28.41%	8.69%
Dow Jones Global Titans Portfolio	First Trust Portfolios	22.59%	7.02%
Market Strength Allocation Opportunity Portfolio	First Trust Portfolios	21.34%	6.66%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	18.30%	5.76%
Energy Select Portfolio	First Trust Portfolios	-36.70%	-14.14%
Energy Opportunities Portfolio	Advisors Asset Management	-39.65%	-15.49%
<b>Income &amp; Capital Appreciation</b>			
New World Leaders Portfolio	Invesco Capital Markets	24.59%	7.61%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	10.26%	3.31%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	2.43%	0.80%
Global Basic Materials Portfolio	Advisors Asset Management	-1.56%	-0.52%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	-3.65%	-1.23%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	-6.63%	-2.26%
Target Dividend Blend Portfolio	First Trust Portfolios	-7.24%	-2.48%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	-9.35%	-3.22%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	-9.66%	-3.33%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	-16.08%	-5.68%
<b>Income - Dividend</b>			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-11.19%	-3.88%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	15.97%	5.06%

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## Global Equity

5 Year Composite Performance (7/31/2015 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	148.84%	20.00%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	119.07%	16.98%
Market Strength Allocation Select Portfolio	First Trust Portfolios	51.22%	8.62%
Dow Jones Global Titans Portfolio	First Trust Portfolios	41.67%	7.21%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	30.16%	5.41%
Energy Select Portfolio	First Trust Portfolios	-38.84%	-9.37%
Energy Opportunities Portfolio	Advisors Asset Management	-42.14%	-10.37%
<b>Income &amp; Capital Appreciation</b>			
New World Leaders Portfolio	Invesco Capital Markets	51.11%	8.61%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	28.10%	5.08%
Global Basic Materials Portfolio	Advisors Asset Management	25.31%	4.62%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	18.78%	3.50%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	12.90%	2.46%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	8.99%	1.74%
Target Dividend Blend Portfolio	First Trust Portfolios	7.35%	1.43%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	6.44%	1.26%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	3.63%	0.72%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	-6.79%	-1.40%
<b>Income - Dividend</b>			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	0.90%	0.18%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	45.57%	7.80%

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## Global Equity

10 Year Composite Performance (7/30/2010 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	383.89%	17.01%
Energy Select Portfolio	First Trust Portfolios	-29.65%	-3.39%
Energy Opportunities Portfolio	Advisors Asset Management	-41.61%	-5.12%
<b>Income &amp; Capital Appreciation</b>			
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	127.89%	8.66%
Global Basic Materials Portfolio	Advisors Asset Management	49.42%	4.14%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	43.78%	3.78%
Global Target 15 Portfolio	First Trust Portfolios	37.40%	3.33%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	129.88%	8.71%

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## Foreign Equity

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC Advantage Portfolio	Advisors Asset Management	23.33%	7.24%
International Capital Strength Portfolio	First Trust Portfolios	21.52%	6.71%
International Dividend Sustainability Portfolio	Invesco Capital Markets	9.06%	2.93%
European Capital Strength Portfolio	Guggenheim Funds Distributors	8.44%	2.74%
European Dividend Sustainability Portfolio	Invesco Capital Markets	7.76%	2.52%
Strategic International Opportunity Portfolio	First Trust Portfolios	0.32%	0.11%
Emerging Markets Strength Portfolio	First Trust Portfolios	-4.82%	-1.63%
<b>Income &amp; Capital Appreciation</b>			
European Select Portfolio - ACJL LLC Portfolio	Advisors Asset Management	0.66%	0.22%
International High 30 Dividend Portfolio	Advisors Asset Management	-9.81%	-3.38%
International High Dividend Equity Portfolio	First Trust Portfolios	-14.15%	-4.96%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-14.71%	-5.17%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-16.95%	-6.00%
European Target High Quality Dividend Portfolio	First Trust Portfolios	-18.71%	-6.67%
European Deep Value Dividend Portfolio	First Trust Portfolios	-19.78%	-7.08%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-24.07%	-8.77%
<b>Income - Dividend</b>			
Emerging Markets Dividend Portfolio	Advisors Asset Management	0.85%	0.28%
<b>Momentum</b>			
Dorsey Wright International Momentum	Hennion & Walsh	-0.74%	-0.25%

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## Foreign Equity

5 Year Composite Performance (7/31/2015 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC Advantage Portfolio	Advisors Asset Management	76.87%	12.08%
International Capital Strength Portfolio	First Trust Portfolios	43.20%	7.45%
European Capital Strength Portfolio	Guggenheim Funds Distributors	19.55%	3.64%
Emerging Markets Strength Portfolio	First Trust Portfolios	18.40%	3.44%
International Dividend Sustainability Portfolio	Invesco Capital Markets	15.54%	2.93%
European Dividend Sustainability Portfolio	Invesco Capital Markets	1.08%	0.21%
<b>Income &amp; Capital Appreciation</b>			
European Select Portfolio - ACJL LLC Portfolio	Advisors Asset Management	0.64%	0.13%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-1.42%	-0.28%
International High 30 Dividend Portfolio	Advisors Asset Management	-3.78%	-0.77%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-4.23%	-0.86%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-8.39%	-1.74%
International High Dividend Equity Portfolio	First Trust Portfolios	-10.41%	-2.17%
European Deep Value Dividend Portfolio	First Trust Portfolios	-12.45%	-2.62%
European Target High Quality Dividend Portfolio	First Trust Portfolios	-16.62%	-3.57%
<b>Income - Dividend</b>			
Emerging Markets Dividend Portfolio	Advisors Asset Management	10.68%	2.05%

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## Foreign Equity

10 Year Composite Performance (7/30/2010 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	160.43%	10.21%
BRIC Advantage Portfolio	Advisors Asset Management	78.71%	5.99%
Emerging Markets Strength Portfolio	First Trust Portfolios	59.89%	4.83%
Income & Capital Appreciation			
International High Dividend Equity Portfolio	First Trust Portfolios	14.71%	1.52%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	7.50%	0.83%
International High 30 Dividend Portfolio	Advisors Asset Management	3.48%	0.52%

## Fund of Funds - ETFs

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	17.79%	5.61%
ETF Allocation Portfolio	Invesco Capital Markets	10.76%	3.46%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	16.73%	5.29%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	6.75%	2.20%
ETF Diversified Income Portfolio	Invesco Capital Markets	-2.02%	-0.68%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	11.25%	3.62%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	10.34%	3.33%

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## Fund of Funds - ETFs

5 Year Composite Performance (7/31/2015 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	37.21%	6.53%
ETF Allocation Portfolio	Invesco Capital Markets	23.05%	4.24%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	32.10%	5.73%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	14.00%	2.66%
ETF Diversified Income Portfolio	Invesco Capital Markets	9.20%	1.78%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	20.64%	3.82%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	19.93%	3.70%

## Fund of Funds - ETFs

10 Year Composite Performance (7/30/2010 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
ETF Allocation Portfolio	Invesco Capital Markets	71.32%	5.57%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	115.74%	8.00%
ETF Diversified Income Portfolio	Invesco Capital Markets	36.95%	3.23%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	38.31%	3.29%

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## Fund of Funds - CEFs

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	6.93%	2.26%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	1.61%	0.53%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	-2.32%	-0.78%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	-2.62%	-0.88%
Income Allocation Closed-End Portfolio	First Trust Portfolios	-3.55%	-1.20%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	-3.77%	-1.27%
Tactical Plus Closed-End Portfolio - 15 Month	Advisors Asset Management	-5.49%	-1.87%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	-6.48%	-2.21%
Senior Loan Select Closed-End Portfolio	First Trust Portfolios	-8.90%	-3.06%
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio	Advisors Asset Management	-9.00%	-3.09%
<b>Income &amp; Capital Appreciation</b>			
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	23.96%	7.42%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	10.26%	3.31%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	8.51%	2.76%
Strategic Income Portfolio	Guggenheim Funds Distributors	2.65%	0.87%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	1.34%	0.44%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	0.97%	0.32%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	-0.35%	-0.12%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	-1.54%	-0.52%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	-2.15%	-0.72%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	-3.00%	-1.01%
<b>Income - Dividend</b>			
Equity Closed-End Portfolio	First Trust Portfolios	-3.50%	-1.18%



# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Fund of Funds - CEFs

3 Year Composite Performance (7/31/2017 - 7/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	10.19%	3.29%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	8.88%	2.88%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	8.62%	2.80%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	7.73%	2.51%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	7.73%	2.51%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	5.99%	1.96%
New York Municipal Income Select Closed-End Portfolio	First Trust Portfolios	5.35%	1.75%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	5.11%	1.67%
California Municipal Portfolio of Closed-End Funds Trust	Hennion & Walsh	4.53%	1.49%
Tax Free Income Trust	Hennion & Walsh	3.83%	1.26%
<b>Low Valuation/Discount</b>			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	1.29%	0.43%
<b>Volatility Hedged</b>			
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	12.19%	3.91%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	8.81%	2.85%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	6.12%	2.00%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Fund of Funds - CEFs

5 Year Composite Performance (7/31/2015 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
High-Yield Income Closed-End Portfolio	First Trust Portfolios	24.43%	4.47%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	22.38%	4.12%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	22.35%	4.12%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	20.86%	3.86%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	16.28%	3.06%
Income Allocation Closed-End Portfolio	First Trust Portfolios	14.95%	2.83%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	10.59%	2.03%
Tactical Plus Closed-End Portfolio - 15 Month	Advisors Asset Management	6.38%	1.24%
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio	Advisors Asset Management	4.67%	0.92%
CEFA Select BDC Trust	Hennion & Walsh	-5.12%	-1.05%
<b>Income &amp; Capital Appreciation</b>			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	30.82%	5.52%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	27.09%	4.91%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	23.38%	4.29%
Strategic Income Portfolio	Guggenheim Funds Distributors	23.15%	4.25%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	19.71%	3.66%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	18.87%	3.52%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	17.86%	3.34%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	17.73%	3.32%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	11.96%	2.28%
Tactical Income Closed-End Portfolio	Advisors Asset Management	11.25%	2.15%
<b>Income - Dividend</b>			
Equity Closed-End Portfolio	First Trust Portfolios	11.67%	2.23%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Fund of Funds - CEFs

5 Year Composite Performance (7/31/2015 - 7/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	27.83%	5.03%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	25.37%	4.63%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	25.20%	4.60%
Strategic Income Closed-End Portfolio	First Trust Portfolios	22.89%	4.21%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	22.48%	4.14%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	22.02%	4.06%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	20.76%	3.85%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	20.67%	3.83%
Tax Free Income Trust	Hennion & Walsh	20.31%	3.77%
California Municipal Portfolio of Closed-End Funds Trust	Hennion & Walsh	17.01%	3.19%
<b>Low Valuation/Discount</b>			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	22.46%	4.14%
<b>Volatility Hedged</b>			
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	26.86%	4.87%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	24.28%	4.44%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Fund of Funds - CEFs

10 Year Composite Performance (7/30/2010 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	58.77%	4.73%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	49.57%	4.09%
Income Allocation Closed-End Portfolio	First Trust Portfolios	42.52%	3.60%
<b>Income &amp; Capital Appreciation</b>			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	101.42%	7.26%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	71.41%	5.55%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	67.81%	5.32%
Strategic Income Portfolio	Guggenheim Funds Distributors	66.72%	5.22%
Tactical Income Closed-End Portfolio	Advisors Asset Management	62.08%	4.96%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	50.00%	4.14%
Closed-End Strategy: Value Equity and Income Portfolio	Invesco Capital Markets	42.69%	3.61%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	35.05%	3.06%
<b>Income - Dividend</b>			
Equity Closed-End Portfolio	First Trust Portfolios	64.60%	5.12%
<b>Income - Interest</b>			
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	57.77%	4.64%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	56.81%	4.56%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	52.84%	4.31%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	46.94%	3.90%
Strategic Income Closed-End Portfolio	First Trust Portfolios	41.37%	3.50%
<b>Volatility Hedged</b>			
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	76.65%	5.81%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	70.04%	5.43%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Multi-Asset Allocation

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-50.87%	-21.09%
<b>Capital Appreciation</b>			
Inflation Hedge Portfolio	Invesco Capital Markets	-13.49%	-4.72%
<b>Defensive</b>			
Defensive Equity & Income Portfolio	Invesco Capital Markets	1.78%	0.59%
<b>Income &amp; Capital Appreciation</b>			
Balanced Dividend Sustainability & Income Portfolio	Invesco Capital Markets	21.58%	6.73%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	16.95%	5.36%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	16.07%	5.09%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	15.95%	5.06%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	14.63%	4.66%
40/60 Strategic Allocation Portfolio	First Trust Portfolios	14.43%	4.60%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	12.25%	3.93%
Balanced Income Select Portfolio	First Trust Portfolios	11.60%	3.72%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	10.27%	3.31%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	5.78%	1.89%
<b>Income - Dividend</b>			
Strategic Dividend Select Portfolio	First Trust Portfolios	1.37%	0.45%
<b>Income - Interest</b>			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	9.71%	3.14%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	3.35%	1.11%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	-3.71%	-1.25%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Multi-Asset Allocation

5 Year Composite Performance (7/31/2015 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-54.62%	-14.62%
<b>Capital Appreciation</b>			
Inflation Hedge Portfolio	Invesco Capital Markets	-2.52%	-0.51%
<b>Defensive</b>			
Defensive Equity & Income Portfolio	Invesco Capital Markets	18.96%	3.53%
<b>Income &amp; Capital Appreciation</b>			
Balanced Income Select Portfolio	First Trust Portfolios	37.43%	6.57%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	35.47%	6.26%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	35.36%	6.24%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	33.61%	5.97%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	33.01%	5.87%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	32.75%	5.83%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	25.60%	4.66%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	24.31%	4.45%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	18.93%	3.53%
Tax-Advantaged Growth & Income Trust	Hennion & Walsh	15.60%	2.94%
<b>Income - Dividend</b>			
Strategic Dividend Select Portfolio	First Trust Portfolios	20.23%	3.75%
<b>Income - Interest</b>			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	20.13%	3.74%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	18.70%	3.49%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	5.81%	1.14%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 7/31/2020



## Multi-Asset Allocation

10 Year Composite Performance (7/30/2010 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-26.67%	-2.99%
<b>Income &amp; Capital Appreciation</b>			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	142.14%	9.28%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	119.13%	8.19%
Balanced Income Select Portfolio	First Trust Portfolios	113.15%	7.86%
Balanced Portfolio	Advisors Asset Management	73.11%	5.67%
Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	1.22%	0.16%
<b>Income - Interest</b>			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	42.81%	3.61%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	35.12%	3.02%

## Fixed Income - Taxable

3 Year Composite Performance (7/31/2017 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	3.39%	1.12%

## Fixed Income - Taxable

5 Year Composite Performance (7/31/2015 - 7/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	4.33%	0.85%

## 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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