

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Domestic Equity

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	24.12%	7.47%
Blue Chip Covered Call Portfolio	Advisors Asset Management	16.31%	5.16%
Capital Appreciation			
Ubiquitous Opportunities Portfolio	Advisors Asset Management	118.35%	29.73%
Ubiquitous Strategy Portfolio	Advisors Asset Management	117.99%	29.66%
Global Technology Leaders	Invesco Capital Markets	112.08%	28.48%
Technology Portfolio	Guggenheim Funds Distributors	95.07%	24.95%
Technology Select Portfolio	First Trust Portfolios	73.22%	20.10%
Brand Favorites Focus Portfolio	Advisors Asset Management	61.93%	17.43%
US Capital Strength Portfolio	Guggenheim Funds Distributors	58.55%	16.61%
Cyclical Strength Portfolio	First Trust Portfolios	55.41%	15.83%
Capital Strength Portfolio	First Trust Portfolios	54.52%	15.61%
Peroni Growth Portfolio	Advisors Asset Management	54.45%	15.59%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	31.08%	9.44%
Defensive 50 Equities Trust	Hennion & Walsh	19.11%	6.00%
Growth at a Reasonable Price			
Q-GARP Portfolio	Advisors Asset Management	73.06%	20.06%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-3.54%	-1.19%
Zacks GARP Composite 35 Trust	Hennion & Walsh	-5.16%	-1.75%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	-8.30%	-2.85%

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3 Year Composite Performance (8/31/2017 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	71.35%	19.66%
S&P Target 24 Portfolio	First Trust Portfolios	64.31%	18.00%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	50.18%	14.52%
Select S&P Industrial Portfolio	Invesco Capital Markets	45.05%	13.20%
Target Growth Portfolio	First Trust Portfolios	44.01%	12.93%
Argus Dividend Growers Total Return Trust	Hennion & Walsh	43.97%	12.92%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	39.65%	11.77%
Dividend Ruler Portfolio	Advisors Asset Management	37.85%	11.29%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	36.92%	11.04%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	35.03%	10.53%
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	48.61%	14.12%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	33.46%	10.10%
Preferred Income Portfolio	First Trust Portfolios	13.50%	4.31%
Preferred Opportunity Portfolio	Invesco Capital Markets	12.38%	3.97%
Preferreds Plus Trust	Hennion & Walsh	11.25%	3.62%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	11.07%	3.56%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	9.46%	3.06%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	5.74%	1.88%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-5.71%	-1.94%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-9.60%	-3.31%
Low Volatility			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	30.35%	9.24%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	22.96%	7.13%
Low Volatility Portfolio	First Trust Portfolios	21.63%	6.75%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	24.42%	7.55%
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	58.71%	16.65%
Socially Responsible			
Sustainable Impact Investing Trust	Hennion & Walsh	56.71%	16.15%
Thematic			
Cloud Computing Portfolio	First Trust Portfolios	117.38%	29.54%
Technological Innovation Portfolio	Guggenheim Funds Distributors	95.84%	25.11%
Innovative Technology Portfolio	First Trust Portfolios	90.68%	24.00%
E-Commerce Ecosystem Trust	Hennion & Walsh	87.76%	23.37%
Cybersecurity Portfolio	First Trust Portfolios	84.83%	22.72%
Argus Modern Innovators Trust	Hennion & Walsh	82.74%	22.26%
Content Leaders Opportunity Portfolio	First Trust Portfolios	76.71%	20.90%
American Innovation Leaders Portfolio	Invesco Capital Markets	71.25%	19.64%
Bulldog Portfolio- A C J L L C Portfolio	Advisors Asset Management	65.73%	18.34%
American Infrastructure Growth Portfolio	Invesco Capital Markets	45.17%	13.23%

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Domestic Equity

5 Year Composite Performance (8/31/2015 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Capital Strength Buy-Write Portfolio	First Trust Portfolios	53.07%	8.89%
Blue Chip Covered Call Portfolio	Advisors Asset Management	36.37%	6.40%
Capital Appreciation			
Ubiquitous Strategy Portfolio	Advisors Asset Management	229.06%	26.90%
Global Technology Leaders	Invesco Capital Markets	185.21%	23.32%
Technology Portfolio	Guggenheim Funds Distributors	177.50%	22.65%
Technology Select Portfolio	First Trust Portfolios	165.34%	21.55%
Multinational Titans Portfolio	Guggenheim Funds Distributors	111.17%	16.13%
Capital Strength Portfolio	First Trust Portfolios	98.36%	14.68%
US Capital Strength Portfolio	Guggenheim Funds Distributors	95.19%	14.31%
Homebuilders Recovery Select Portfolio	First Trust Portfolios	92.90%	14.04%
Cyclical Strength Portfolio	First Trust Portfolios	90.69%	13.78%
Strategic Foundations of Growth Portfolio	Advisors Asset Management	88.62%	13.53%
Defensive			
Defensive 50 Equities Trust	Hennion & Walsh	47.63%	8.10%
Defensive Equity Portfolio	First Trust Portfolios	42.80%	7.39%
Growth at a Reasonable Price			
Q-GARP Portfolio	Advisors Asset Management	114.05%	16.44%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	15.95%	3.00%
Zacks GARP Composite 35 Trust	Hennion & Walsh	10.36%	1.99%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	8.51%	1.65%

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5 Year Composite Performance (8/31/2015 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	112.59%	16.28%
S&P Target 24 Portfolio	First Trust Portfolios	104.28%	15.36%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	88.09%	13.47%
Select S&P Industrial Portfolio	Invesco Capital Markets	79.17%	12.37%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	77.08%	12.11%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	76.49%	12.03%
Dividend Strength Portfolio	First Trust Portfolios	75.24%	11.87%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	75.17%	11.86%
Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	74.29%	11.75%
Target Growth Portfolio	First Trust Portfolios	74.20%	11.74%
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	80.78%	12.57%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	71.83%	11.43%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	42.32%	7.31%
Preferred Income Portfolio	First Trust Portfolios	29.05%	5.23%
Preferred Opportunity Portfolio	Invesco Capital Markets	28.75%	5.18%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	22.93%	4.22%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	11.01%	2.11%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	8.24%	1.60%
Low Volatility			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	68.54%	11.00%
Low Volatility Portfolio	First Trust Portfolios	67.05%	10.81%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	51.55%	8.67%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	45.47%	7.78%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	89.46%	13.63%
Socially Responsible			
Sustainable Impact Investing Trust	Hennion & Walsh	93.61%	14.13%
Thematic			
Cloud Computing Portfolio	First Trust Portfolios	215.97%	25.87%
Technological Innovation Portfolio	Guggenheim Funds Distributors	158.32%	20.90%
Innovative Technology Portfolio	First Trust Portfolios	144.58%	19.59%
American Innovation Leaders Portfolio	Invesco Capital Markets	111.76%	16.19%
Cybersecurity Portfolio	First Trust Portfolios	107.08%	15.67%
Bulldog Portfolio- A C J L LLC Portfolio	Advisors Asset Management	102.80%	15.19%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	89.69%	13.66%
American Infrastructure Growth Portfolio	Invesco Capital Markets	78.70%	12.31%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	57.85%	9.56%
U.S. Revenue Portfolio	First Trust Portfolios	56.64%	9.39%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Leaders	Invesco Capital Markets	487.23%	19.37%
Technology Portfolio	Guggenheim Funds Distributors	457.21%	18.74%
Technology Select Portfolio	First Trust Portfolios	422.61%	17.98%
Health Care Portfolio	Guggenheim Funds Distributors	342.33%	16.03%
Health Care Opportunities Portfolio	Advisors Asset Management	329.15%	15.68%
Health Care Select Portfolio	First Trust Portfolios	316.69%	15.34%
Capital Strength Portfolio	First Trust Portfolios	310.61%	15.17%
Diversified Healthcare Portfolio	Invesco Capital Markets	263.48%	13.78%
SMid Capital Strength Portfolio	First Trust Portfolios	258.09%	13.61%
Peroni Growth Portfolio	Advisors Asset Management	245.96%	13.21%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	234.33%	12.83%
Income & Capital Appreciation			
S&P Target 24 Portfolio	First Trust Portfolios	378.93%	16.96%
Select S&P Core Portfolio	Invesco Capital Markets	308.40%	15.11%
Select S&P Industrial Portfolio	Invesco Capital Markets	277.17%	14.20%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	271.36%	14.02%
The Dividend Income Value Strategy Portfolio	Advisors Asset Management	254.09%	13.48%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	236.36%	12.90%
Dividend Strength Portfolio	First Trust Portfolios	224.55%	12.49%
Dividend Income & Value Portfolio	Invesco Capital Markets	221.40%	12.38%
Target Growth Portfolio	First Trust Portfolios	219.91%	12.33%
Target VIP Portfolio	First Trust Portfolios	205.15%	11.80%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	252.47%	13.43%
Preferred Income Portfolio	First Trust Portfolios	69.84%	5.44%
Preferred Opportunity Portfolio	Invesco Capital Markets	60.73%	4.86%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	56.58%	4.59%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	194.14%	11.39%
Thematic			
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	220.64%	12.36%
Agri-Business Opportunities Portfolio	Advisors Asset Management	102.83%	7.33%
Banking Opportunity Portfolio	First Trust Portfolios	59.68%	4.79%

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Global Equity

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	90.85%	24.04%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	52.01%	14.98%
Market Strength Allocation Select Portfolio	First Trust Portfolios	35.67%	10.70%
Dow Jones Global Titans Portfolio	First Trust Portfolios	30.23%	9.20%
Market Strength Allocation Opportunity Portfolio	First Trust Portfolios	27.81%	8.52%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	24.33%	7.53%
Global Commodities Opportunity Portfolio	First Trust Portfolios	0.31%	0.10%
Energy Select Portfolio	First Trust Portfolios	-32.82%	-12.42%
Energy Opportunities Portfolio	Advisors Asset Management	-36.44%	-14.02%
Income & Capital Appreciation			
New World Leaders Portfolio	Invesco Capital Markets	33.09%	10.00%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	15.80%	5.01%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	6.99%	2.28%
Global Basic Materials Portfolio	Advisors Asset Management	0.91%	0.30%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	0.78%	0.26%
Target Dividend Blend Portfolio	First Trust Portfolios	-1.74%	-0.58%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	-2.58%	-0.87%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	-6.05%	-2.06%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	-6.06%	-2.06%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	-11.35%	-3.94%
Income - Dividend			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-8.03%	-2.75%
Thematic			
Global Water Portfolio	Invesco Capital Markets	19.70%	6.18%

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Global Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	192.04%	23.90%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	122.81%	17.38%
Market Strength Allocation Select Portfolio	First Trust Portfolios	71.46%	11.39%
Dow Jones Global Titans Portfolio	First Trust Portfolios	62.06%	10.14%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	45.28%	7.76%
Global Commodities Opportunity Portfolio	First Trust Portfolios	15.16%	2.86%
Energy Select Portfolio	First Trust Portfolios	-36.24%	-8.61%
Energy Opportunities Portfolio	Advisors Asset Management	-39.64%	-9.60%
Income & Capital Appreciation			
New World Leaders Portfolio	Invesco Capital Markets	74.77%	11.81%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	41.69%	7.22%
Global Basic Materials Portfolio	Advisors Asset Management	36.17%	6.37%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	30.66%	5.49%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	24.26%	4.44%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	20.20%	3.75%
Target Dividend Blend Portfolio	First Trust Portfolios	19.06%	3.55%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	15.47%	2.92%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	12.90%	2.46%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	3.40%	0.67%
Income - Dividend			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	11.67%	2.23%
Thematic			
Global Water Portfolio	Invesco Capital Markets	57.51%	9.51%

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Global Equity

10 Year Composite Performance (8/31/2010 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	453.81%	18.67%
Global Commodities Opportunity Portfolio	First Trust Portfolios	-9.94%	-1.04%
Energy Select Portfolio	First Trust Portfolios	-25.25%	-2.87%
Energy Opportunities Portfolio	Advisors Asset Management	-37.61%	-4.61%
Income & Capital Appreciation			
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	140.42%	9.17%
Global Basic Materials Portfolio	Advisors Asset Management	63.24%	5.02%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	52.53%	4.31%
Global Target 15 Portfolio	First Trust Portfolios	41.06%	3.50%
Energy Portfolio	Invesco Capital Markets	-19.43%	-2.14%
Thematic			
Global Water Portfolio	Invesco Capital Markets	149.94%	9.59%

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Foreign Equity

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	25.75%	7.94%
BRIC Advantage Portfolio	Advisors Asset Management	20.80%	6.50%
European Capital Strength Portfolio	Guggenheim Funds Distributors	14.26%	4.55%
International Dividend Sustainability Portfolio	Invesco Capital Markets	13.96%	4.45%
European Dividend Sustainability Portfolio	Invesco Capital Markets	9.12%	2.95%
Strategic International Opportunity Portfolio	First Trust Portfolios	5.03%	1.65%
Emerging Markets Strength Portfolio	First Trust Portfolios	-3.48%	-1.18%
Income & Capital Appreciation			
European Select Portfolio - A C J L LLC Portfolio	Advisors Asset Management	3.06%	1.01%
International High 30 Dividend Portfolio	Advisors Asset Management	-8.40%	-2.88%
International High Dividend Equity Portfolio	First Trust Portfolios	-8.91%	-3.06%
European Target High Quality Dividend Portfolio	First Trust Portfolios	-11.96%	-4.16%
European Deep Value Dividend Portfolio	First Trust Portfolios	-12.83%	-4.48%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-14.19%	-4.97%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-18.76%	-6.69%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-26.02%	-9.56%
Income - Dividend			
Emerging Markets Dividend Portfolio	Advisors Asset Management	2.29%	0.76%
Momentum			
Dorsey Wright International Momentum	Hennion & Walsh	0.40%	0.13%

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Foreign Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
BRIC Advantage Portfolio	Advisors Asset Management	102.49%	15.15%
International Capital Strength Portfolio	First Trust Portfolios	62.24%	10.16%
European Capital Strength Portfolio	Guggenheim Funds Distributors	35.25%	6.23%
Emerging Markets Strength Portfolio	First Trust Portfolios	31.27%	5.59%
International Dividend Sustainability Portfolio	Invesco Capital Markets	28.36%	5.12%
European Dividend Sustainability Portfolio	Invesco Capital Markets	11.01%	2.11%
Income & Capital Appreciation			
European Select Portfolio - A C JL LLC Portfolio	Advisors Asset Management	11.33%	2.17%
International High 30 Dividend Portfolio	Advisors Asset Management	5.84%	1.14%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	5.37%	1.05%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	5.34%	1.05%
International High Dividend Equity Portfolio	First Trust Portfolios	2.27%	0.45%
European Deep Value Dividend Portfolio	First Trust Portfolios	0.25%	0.05%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-0.22%	-0.04%
European Target High Quality Dividend Portfolio	First Trust Portfolios	-5.80%	-1.19%
Income - Dividend			
Emerging Markets Dividend Portfolio	Advisors Asset Management	23.36%	4.29%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	179.60%	10.83%
BRIC Advantage Portfolio	Advisors Asset Management	86.32%	6.42%
Emerging Markets Strength Portfolio	First Trust Portfolios	63.97%	5.07%
Income & Capital Appreciation			
International High Dividend Equity Portfolio	First Trust Portfolios	24.28%	2.20%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	10.22%	0.98%
International High 30 Dividend Portfolio	Advisors Asset Management	9.55%	0.92%

Fund of Funds - ETFs

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	23.56%	7.31%
ETF Allocation Portfolio	Invesco Capital Markets	14.52%	4.62%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	22.38%	6.96%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	7.18%	2.34%
ETF Diversified Income Portfolio	Invesco Capital Markets	0.12%	0.04%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	10.23%	3.30%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	10.21%	3.29%

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Fund of Funds - ETFs

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
FT Equity Allocation ETF Model Portfolio	First Trust Portfolios	51.05%	8.60%
ETF Allocation Portfolio	Invesco Capital Markets	33.62%	5.97%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	46.09%	7.88%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	16.46%	3.10%
ETF Diversified Income Portfolio	Invesco Capital Markets	15.44%	2.91%
Income - Interest			
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	22.40%	4.12%
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	21.97%	4.05%

Fund of Funds - ETFs

10 Year Composite Performance (8/31/2010 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
ETF Allocation Portfolio	Invesco Capital Markets	81.88%	6.16%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	134.52%	8.90%
ETF Diversified Income Portfolio	Invesco Capital Markets	40.19%	3.44%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	35.05%	3.05%

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Fund of Funds - CEFs

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	8.86%	2.87%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	5.30%	1.74%
Strategic Income Advantage Opportunity, Closed-End Portfolio	First Trust Portfolios	3.93%	1.29%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	2.90%	0.96%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	0.94%	0.31%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	0.11%	0.04%
Income Allocation Closed-End Portfolio	First Trust Portfolios	-0.18%	-0.06%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	-0.73%	-0.24%
Tactical Plus Closed-End Portfolio - 15 Month	Advisors Asset Management	-1.27%	-0.42%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	-1.67%	-0.56%
Income & Capital Appreciation			
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	32.32%	9.79%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	14.50%	4.62%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	13.45%	4.30%
Strategic Income Portfolio	Guggenheim Funds Distributors	6.31%	2.06%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	4.68%	1.54%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	4.31%	1.42%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	3.54%	1.17%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	2.78%	0.92%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	2.27%	0.75%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	1.27%	0.42%
Income - Dividend			
Equity Closed-End Portfolio	First Trust Portfolios	1.22%	0.40%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Fund of Funds - CEFs

3 Year Composite Performance (8/31/2017 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	8.11%	2.63%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	6.91%	2.25%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	6.59%	2.15%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	6.35%	2.07%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	5.58%	1.82%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	5.44%	1.78%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	5.20%	1.70%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	4.63%	1.52%
New York Municipal Income Select Closed-End Portfolio	First Trust Portfolios	4.08%	1.34%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	3.90%	1.28%
Low Valuation/Discount			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	4.09%	1.35%
Volatility Hedged			
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	17.03%	5.38%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	14.46%	4.60%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	12.04%	3.86%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	10.57%	3.41%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Fund of Funds - CEFs

5 Year Composite Performance (8/31/2015 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	34.55%	6.12%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	33.12%	5.89%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	30.34%	5.44%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	29.96%	5.38%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	29.29%	5.27%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	26.34%	4.79%
Income Allocation Closed-End Portfolio	First Trust Portfolios	23.12%	4.25%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	22.84%	4.20%
Tactical Plus Closed-End Portfolio - 15 Month	Advisors Asset Management	18.66%	3.48%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	17.16%	3.22%
Income & Capital Appreciation			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	45.29%	7.76%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	38.37%	6.71%
Strategic Income Portfolio	Guggenheim Funds Distributors	33.36%	5.93%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	32.22%	5.74%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	29.32%	5.28%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	29.16%	5.25%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	27.62%	5.00%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	24.97%	4.56%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	24.25%	4.44%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	23.69%	4.34%
Income - Dividend			
Equity Closed-End Portfolio	First Trust Portfolios	24.21%	4.43%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Fund of Funds - CEFs

5 Year Composite Performance (8/31/2015 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Strategic Income Closed-End Portfolio	First Trust Portfolios	28.52%	5.15%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	27.27%	4.94%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	24.51%	4.48%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	24.48%	4.48%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	23.26%	4.27%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	21.79%	4.02%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	20.87%	3.86%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	20.40%	3.78%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	20.01%	3.72%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	18.84%	3.51%
Low Valuation/Discount			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	30.48%	5.46%
Volatility Hedged			
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	42.46%	7.33%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	39.96%	6.95%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	37.67%	6.60%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Fund of Funds - CEFs

10 Year Composite Performance (8/31/2010 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	61.74%	4.93%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	61.07%	4.88%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	56.66%	4.59%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	54.66%	4.46%
Income Allocation Closed-End Portfolio	First Trust Portfolios	46.59%	3.90%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	37.67%	3.25%
Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	36.83%	3.19%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	31.29%	2.76%
Income & Capital Appreciation			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	114.00%	7.90%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	79.91%	6.05%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	75.70%	5.80%
Strategic Income Portfolio	Guggenheim Funds Distributors	71.85%	5.56%
Tactical Income Closed-End Portfolio	Advisors Asset Management	67.03%	5.26%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	55.72%	4.53%
Closed-End Strategy: Value Equity and Income Portfolio	Invesco Capital Markets	49.68%	4.12%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	40.39%	3.45%
Income - Dividend			
Equity Closed-End Portfolio	First Trust Portfolios	74.63%	5.73%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Fund of Funds - CEFs

10 Year Composite Performance (8/31/2010 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	50.24%	4.15%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	48.56%	4.04%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	46.84%	3.92%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	45.63%	3.83%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	45.06%	3.79%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	42.06%	3.57%
Strategic Income Closed-End Portfolio	First Trust Portfolios	41.94%	3.56%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	41.94%	3.56%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	33.98%	2.97%
New York Municipal Portfolio of CEFs	Guggenheim Funds Distributors	32.76%	2.87%
Volatility Hedged			
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	90.45%	6.65%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	86.19%	6.41%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	78.84%	5.99%

Multi-Asset Allocation

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-46.72%	-18.93%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	5.99%	1.96%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Multi-Asset Allocation

3 Year Composite Performance (8/31/2017 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Balanced Dividend Sustainability & Income Portfolio	Invesco Capital Markets	26.23%	8.07%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	19.99%	6.26%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	18.56%	5.84%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	18.26%	5.75%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	18.09%	5.70%
40/60 Strategic Allocation Portfolio	First Trust Portfolios	15.54%	4.93%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	14.66%	4.67%
Balanced Income Select Portfolio	First Trust Portfolios	14.58%	4.64%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	11.24%	3.61%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	11.22%	3.61%
Income - Interest			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	8.96%	2.90%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	4.26%	1.40%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	-1.19%	-0.40%

Multi-Asset Allocation

5 Year Composite Performance (8/31/2015 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-49.74%	-12.85%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	28.22%	5.10%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Multi-Asset Allocation

5 Year Composite Performance (8/31/2015 - 8/31/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Balanced Income Select Portfolio	First Trust Portfolios	46.83%	7.98%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	45.26%	7.75%
Balanced Income Equity and ETF Portfolio	First Trust Portfolios	42.74%	7.38%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	42.51%	7.34%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	40.82%	7.09%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	39.21%	6.84%
Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	33.89%	6.01%
Strategic Dividend Select Portfolio	First Trust Portfolios	33.71%	5.98%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	32.75%	5.83%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	29.75%	5.35%
Income - Interest			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	23.08%	4.24%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	19.26%	3.59%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	10.01%	1.93%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 8/31/2020



Multi-Asset Allocation

10 Year Composite Performance (8/31/2010 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-21.97%	-2.45%
Income & Capital Appreciation			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	153.57%	9.75%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	126.34%	8.51%
Balanced Income Select Portfolio	First Trust Portfolios	118.67%	8.14%
Balanced Portfolio	Advisors Asset Management	82.31%	6.19%
Interest Rate Hedge Portfolio	First Trust Portfolios	60.61%	4.85%
Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	6.38%	0.62%
Income - Interest			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	43.74%	3.70%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	32.29%	2.84%

Fixed Income - Taxable

3 Year Composite Performance (8/31/2017 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	3.55%	1.17%

Fixed Income - Taxable

5 Year Composite Performance (8/31/2015 - 8/31/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	6.17%	1.20%

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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