

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Domestic Equity

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Blue Chip Covered Call Portfolio	Advisors Asset Management	13.49%	4.19%
Capital Appreciation			
Ubiquitous Opportunities Portfolio	Advisors Asset Management	105.02%	26.82%
Ubiquitous Strategy Portfolio	Advisors Asset Management	104.53%	26.71%
Global Technology Leaders Portfolio	Invesco Capital Markets	98.01%	25.41%
Technology Portfolio	Guggenheim Funds Distributors	83.46%	22.28%
Technology Select Portfolio	First Trust Portfolios	63.69%	17.80%
Brand Favorites Focus Portfolio	Advisors Asset Management	54.99%	15.44%
US Capital Strength Portfolio	Guggenheim Funds Distributors	51.23%	14.53%
Blue Chip Portfolio	Advisors Asset Management	47.60%	13.62%
Peroni Growth Portfolio	Advisors Asset Management	47.30%	13.56%
Cyclical Strength Portfolio	First Trust Portfolios	46.92%	13.60%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	29.16%	8.40%
Defensive 50 Equities Trust	Hennion & Walsh	18.79%	5.53%
Growth at a Reasonable Price			
Q-GARP Portfolio	Advisors Asset Management	62.23%	17.24%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-10.53%	-3.86%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	-14.37%	-5.12%

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3 Year Composite Performance (9/29/2017 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	63.45%	17.55%
S&P Target 24 Portfolio	First Trust Portfolios	53.33%	15.00%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	42.48%	12.29%
Select S&P Industrial Portfolio	Invesco Capital Markets	37.03%	10.84%
Argus Dividend Growers Total Return Trust	Hennion & Walsh	37.03%	10.79%
Target Growth Portfolio	First Trust Portfolios	36.97%	10.86%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	33.33%	9.84%
Dividend Ruler Portfolio	Advisors Asset Management	30.27%	9.02%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	29.26%	8.72%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	28.10%	8.34%
<b>Income - Dividend</b>			
Select DSIP Portfolio	First Trust Portfolios	42.48%	12.26%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	24.82%	7.45%
Preferred Income Portfolio	First Trust Portfolios	13.00%	4.36%
Preferred Opportunity Portfolio	Invesco Capital Markets	10.83%	3.76%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	10.50%	3.67%
Preferreds Plus Trust	Hennion & Walsh	10.30%	3.60%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	8.41%	2.99%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-1.02%	-0.58%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-14.04%	-5.08%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-16.99%	-6.21%
<b>Low Volatility</b>			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	27.33%	8.12%
Low Volatility Portfolio	First Trust Portfolios	19.46%	5.80%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	19.21%	5.73%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Manager Outlook</b>			
PowerPicks Portfolio	Invesco Capital Markets	17.66%	5.37%
<b>Momentum</b>			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	54.33%	15.30%
<b>Socially Responsible</b>			
Sustainable Impact Investing Trust	Hennion & Walsh	47.42%	13.46%
ESG Opportunity Portfolio	Invesco Capital Markets	39.20%	11.27%
<b>Thematic</b>			
Cloud Computing Portfolio	First Trust Portfolios	107.90%	27.45%
Technological Innovation Portfolio	Guggenheim Funds Distributors	87.90%	23.23%
Innovative Technology Portfolio	First Trust Portfolios	82.73%	22.01%
E-Commerce Ecosystem Trust	Hennion & Walsh	79.98%	21.60%
Argus Modern Innovators Trust	Hennion & Walsh	73.95%	20.03%
Cybersecurity Portfolio	First Trust Portfolios	72.00%	19.83%
Content Leaders Opportunity Portfolio	First Trust Portfolios	68.83%	18.95%
American Innovation Leaders Portfolio	Invesco Capital Markets	59.14%	16.41%
Bulldog Portfolio- ACJL LLC Portfolio	Advisors Asset Management	55.77%	15.59%
American Infrastructure Growth Portfolio	Invesco Capital Markets	41.04%	12.12%

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## Domestic Equity

5 Year Composite Performance (9/30/2015 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Blue Chip Covered Call Portfolio	Advisors Asset Management	38.26%	6.69%
Capital Appreciation			
Ubiquitous Strategy Portfolio	Advisors Asset Management	216.57%	25.92%
Global Technology Leaders Portfolio	Invesco Capital Markets	174.83%	22.41%
Technology Portfolio	Guggenheim Funds Distributors	169.35%	21.92%
Technology Select Portfolio	First Trust Portfolios	157.23%	20.80%
Multinational Titans Portfolio	Guggenheim Funds Distributors	116.13%	16.67%
Capital Strength Portfolio	First Trust Portfolios	97.02%	14.52%
US Capital Strength Portfolio	Guggenheim Funds Distributors	95.79%	14.38%
Strategic Foundations of Growth Portfolio	Advisors Asset Management	94.75%	14.26%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	91.44%	13.87%
Cyclical Strength Portfolio	First Trust Portfolios	90.83%	13.80%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	47.77%	8.12%
Defensive 50 Equities Trust	Hennion & Walsh	42.45%	7.33%
Growth at a Reasonable Price			
Q-GARP Portfolio	Advisors Asset Management	111.13%	16.12%
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	16.86%	3.17%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	10.10%	1.94%

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## Domestic Equity

5 Year Composite Performance (9/30/2015 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	110.50%	16.05%
S&P Target 24 Portfolio	First Trust Portfolios	99.86%	14.85%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	87.32%	13.38%
Dividend Strength Portfolio	First Trust Portfolios	77.07%	12.11%
Target Growth Portfolio	First Trust Portfolios	76.91%	12.09%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	76.10%	11.98%
Select S&P Industrial Portfolio	Invesco Capital Markets	74.82%	11.82%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	74.73%	11.81%
Dividend Ruler Portfolio	Advisors Asset Management	72.64%	11.54%
Argus Dividend Growers Total Return Trust	Hennion & Walsh	72.58%	11.53%
<b>Income - Dividend</b>			
Select DSIP Portfolio	First Trust Portfolios	80.24%	12.50%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	71.52%	11.39%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	39.73%	6.92%
Preferred Income Portfolio	First Trust Portfolios	29.00%	5.23%
Preferred Opportunity Portfolio	Invesco Capital Markets	27.26%	4.94%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	22.16%	4.09%
US 50 Dividend Strategy Portfolio	Guggenheim Funds Distributors	11.83%	2.26%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	5.75%	1.12%
<b>Low Volatility</b>			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	66.19%	10.69%
Low Volatility Portfolio	First Trust Portfolios	63.43%	10.32%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	51.90%	8.72%
<b>Manager Outlook</b>			
PowerPicks Portfolio	Invesco Capital Markets	48.38%	8.21%

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5 Year Composite Performance (9/30/2015 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Momentum</b>			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	91.07%	13.83%
<b>Socially Responsible</b>			
Sustainable Impact Investing Trust	Hennion & Walsh	90.33%	13.74%
<b>Thematic</b>			
Cloud Computing Portfolio	First Trust Portfolios	206.97%	25.15%
Technological Innovation Portfolio	Guggenheim Funds Distributors	151.02%	20.21%
Innovative Technology Portfolio	First Trust Portfolios	143.59%	19.49%
American Innovation Leaders Portfolio	Invesco Capital Markets	111.42%	16.15%
Cybersecurity Portfolio	First Trust Portfolios	107.22%	15.69%
Bulldog Portfolio- A C J L LLC Portfolio	Advisors Asset Management	99.52%	14.81%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	95.55%	14.35%
American Infrastructure Growth Portfolio	Invesco Capital Markets	80.11%	12.49%
Aerospace/Defense Opportunities Portfolio	Advisors Asset Management	57.55%	9.52%
U.S. Revenue Portfolio	First Trust Portfolios	57.45%	9.50%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Leaders Portfolio	Invesco Capital Markets	397.24%	17.40%
Technology Portfolio	Guggenheim Funds Distributors	375.91%	16.88%
Technology Select Portfolio	First Trust Portfolios	348.00%	16.18%
Health Care Portfolio	Guggenheim Funds Distributors	293.89%	14.69%
Health Care Opportunities Portfolio	Advisors Asset Management	289.10%	14.55%
Health Care Select Portfolio	First Trust Portfolios	273.89%	14.10%
Automated Quantitative Analysis (AQA®) Portfolio	First Trust Portfolios	268.38%	13.93%
Capital Strength Portfolio	First Trust Portfolios	261.79%	13.72%
Diversified Healthcare Portfolio	Invesco Capital Markets	226.51%	12.56%
SMid Capital Strength Portfolio	First Trust Portfolios	220.67%	12.36%
<b>Defensive</b>			
Defensive Equity Portfolio	First Trust Portfolios	205.76%	11.82%
<b>Income &amp; Capital Appreciation</b>			
S&P Target 24 Portfolio	First Trust Portfolios	314.72%	15.29%
Select S&P Core Portfolio	Invesco Capital Markets	258.41%	13.62%
Select S&P Industrial Portfolio	Invesco Capital Markets	239.04%	12.99%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	230.74%	12.71%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	202.16%	11.69%
Dividend Strength Portfolio	First Trust Portfolios	199.36%	11.59%
Dividend Income & Value Portfolio	Invesco Capital Markets	189.13%	11.20%
Target Growth Portfolio	First Trust Portfolios	184.20%	11.01%
Utility Income Portfolio	Invesco Capital Markets	179.76%	10.84%
Dividend Ruler Portfolio	Advisors Asset Management	178.08%	10.77%

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## Domestic Equity

10 Year Composite Performance (9/30/2010 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	218.54%	12.28%
Preferred Income Portfolio	First Trust Portfolios	67.21%	5.28%
Preferred Opportunity Portfolio	Invesco Capital Markets	57.08%	4.62%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	53.41%	4.37%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	159.61%	10.01%
Thematic			
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	187.68%	11.15%
Agri-Business Opportunities Portfolio	Advisors Asset Management	84.92%	6.34%
Banking Opportunity Portfolio	First Trust Portfolios	41.60%	3.54%



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## Global Equity

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	82.84%	22.13%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	45.56%	13.74%
Market Strength Allocation Select Portfolio	First Trust Portfolios	29.75%	8.85%
Market Strength Allocation Opportunity Portfolio	First Trust Portfolios	22.48%	6.76%
Dow Jones Global Titans Portfolio	First Trust Portfolios	22.44%	6.75%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	20.25%	6.15%
Global Commodities Opportunity Portfolio	First Trust Portfolios	-9.20%	-3.26%
Energy Select Portfolio	First Trust Portfolios	-48.05%	-19.48%
Energy Opportunities Portfolio	Advisors Asset Management	-49.34%	-20.13%
<b>Income &amp; Capital Appreciation</b>			
New World Leaders Portfolio	Invesco Capital Markets	28.61%	8.48%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	8.45%	2.55%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	1.83%	0.47%
Global Basic Materials Portfolio	Advisors Asset Management	0.43%	-0.08%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	-4.84%	-1.81%
Target Dividend Blend Portfolio	First Trust Portfolios	-8.10%	-2.97%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	-9.36%	-3.41%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	-11.49%	-4.05%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	-12.83%	-4.64%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	-16.15%	-5.85%
<b>Income - Dividend</b>			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-13.86%	-5.06%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	16.95%	5.20%

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## Global Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	187.98%	23.56%
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	113.80%	16.41%
Market Strength Allocation Select Portfolio	First Trust Portfolios	73.03%	11.59%
Dow Jones Global Titans Portfolio	First Trust Portfolios	60.64%	9.94%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	46.65%	7.96%
Global Commodities Opportunity Portfolio	First Trust Portfolios	20.40%	3.78%
Energy Select Portfolio	First Trust Portfolios	-40.69%	-9.92%
Energy Opportunities Portfolio	Advisors Asset Management	-41.25%	-10.09%
<b>Income &amp; Capital Appreciation</b>			
New World Leaders Portfolio	Invesco Capital Markets	75.67%	11.93%
Global Basic Materials Portfolio	Advisors Asset Management	52.74%	8.84%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	38.38%	6.71%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	30.93%	5.54%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	23.00%	4.23%
Target Dividend Blend Portfolio	First Trust Portfolios	21.00%	3.89%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	19.08%	3.55%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	13.26%	2.52%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	12.53%	2.39%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	4.83%	0.95%
<b>Income - Dividend</b>			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	13.29%	2.53%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	62.22%	10.16%

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## Global Equity

10 Year Composite Performance (9/30/2010 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
Global Technology Portfolio	Advisors Asset Management	380.01%	16.98%
Global Commodities Opportunity Portfolio	First Trust Portfolios	-23.28%	-2.62%
Energy Select Portfolio	First Trust Portfolios	-42.35%	-5.36%
Energy Opportunities Portfolio	Advisors Asset Management	-51.25%	-6.93%
<b>Income &amp; Capital Appreciation</b>			
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	113.88%	7.90%
Global Basic Materials Portfolio	Advisors Asset Management	46.92%	3.92%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	38.16%	3.29%
Global Target 15 Portfolio	First Trust Portfolios	21.75%	1.99%
Energy Portfolio	Invesco Capital Markets	-38.29%	-4.71%
<b>Thematic</b>			
Global Water Portfolio	Invesco Capital Markets	131.96%	8.78%

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## Foreign Equity

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
International Capital Strength Portfolio	First Trust Portfolios	23.17%	7.11%
BRIC Advantage Portfolio	Advisors Asset Management	14.75%	4.05%
European Capital Strength Portfolio	Guggenheim Funds Distributors	10.67%	3.51%
International Dividend Sustainability Portfolio	Invesco Capital Markets	8.30%	2.82%
European Dividend Sustainability Portfolio	Invesco Capital Markets	6.11%	2.11%
Strategic International Opportunity Portfolio	First Trust Portfolios	1.11%	0.35%
Emerging Markets Strength Portfolio	First Trust Portfolios	-6.43%	-2.77%
<b>Income &amp; Capital Appreciation</b>			
European Select Portfolio - A C J L LLC Portfolio	Advisors Asset Management	-2.60%	-0.63%
International High 30 Dividend Portfolio	Advisors Asset Management	-13.23%	-4.78%
International High Dividend Equity Portfolio	First Trust Portfolios	-14.89%	-5.32%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-19.18%	-7.03%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-19.82%	-7.43%
European Deep Value Dividend Portfolio	First Trust Portfolios	-20.98%	-7.61%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-27.74%	-10.67%
<b>Momentum</b>			
Dorsey Wright International Momentum	Hennion & Walsh	-3.89%	-1.32%

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## Foreign Equity

5 Year Composite Performance (9/30/2015 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Capital Appreciation</b>			
BRIC Advantage Portfolio	Advisors Asset Management	102.25%	15.13%
International Capital Strength Portfolio	First Trust Portfolios	67.27%	10.84%
European Capital Strength Portfolio	Guggenheim Funds Distributors	35.96%	6.34%
Emerging Markets Strength Portfolio	First Trust Portfolios	31.35%	5.61%
International Dividend Sustainability Portfolio	Invesco Capital Markets	27.51%	4.98%
European Dividend Sustainability Portfolio	Invesco Capital Markets	11.31%	2.17%
<b>Income &amp; Capital Appreciation</b>			
European Select Portfolio - A C JL LLC Portfolio	Advisors Asset Management	14.31%	2.71%
International High 30 Dividend Portfolio	Advisors Asset Management	8.14%	1.58%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	8.04%	1.56%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	6.94%	1.35%
International High Dividend Equity Portfolio	First Trust Portfolios	3.49%	0.69%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	2.11%	0.42%
European Deep Value Dividend Portfolio	First Trust Portfolios	0.54%	0.11%

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## Foreign Equity

10 Year Composite Performance (9/30/2010 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	152.56%	9.71%
BRIC Advantage Portfolio	Advisors Asset Management	60.06%	4.82%
Emerging Markets Strength Portfolio	First Trust Portfolios	43.34%	3.67%
Income & Capital Appreciation			
International High Dividend Equity Portfolio	First Trust Portfolios	10.47%	1.00%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-1.17%	-0.12%
International High 30 Dividend Portfolio	Advisors Asset Management	-3.13%	-0.32%

## Fund of Funds - ETFs

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
First Trust® ETF Allocation Portfolio	First Trust Portfolios	16.10%	4.98%
ETF Allocation Portfolio	Invesco Capital Markets	10.56%	3.30%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	16.05%	4.92%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	6.65%	2.12%
ETF Diversified Income Portfolio	Invesco Capital Markets	-3.10%	-1.08%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	9.99%	3.23%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	9.38%	2.99%

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## Fund of Funds - ETFs

5 Year Composite Performance (9/30/2015 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
First Trust® ETF Allocation Portfolio	First Trust Portfolios	52.57%	8.82%
ETF Allocation Portfolio	Invesco Capital Markets	33.61%	5.97%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	45.73%	7.82%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	17.59%	3.29%
ETF Diversified Income Portfolio	Invesco Capital Markets	15.08%	2.85%
Income - Interest			
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	22.77%	4.19%
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	22.23%	4.10%

## Fund of Funds - ETFs

10 Year Composite Performance (9/30/2010 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
ETF Allocation Portfolio	Invesco Capital Markets	66.56%	5.23%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	111.34%	7.77%
ETF Diversified Income Portfolio	Invesco Capital Markets	32.64%	2.87%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	34.50%	3.01%

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## Fund of Funds - CEFs

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	3.84%	1.23%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	2.27%	0.81%
Strategic Income Advantage Opportunity, Closed-End Portfolio	First Trust Portfolios	0.87%	0.27%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	0.34%	0.12%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	-2.10%	-0.67%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	-3.31%	-1.19%
Income Allocation Closed-End Portfolio	First Trust Portfolios	-3.92%	-1.37%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	-4.10%	-1.42%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	-4.43%	-1.47%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	-4.53%	-1.52%
<b>Income &amp; Capital Appreciation</b>			
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	24.73%	7.53%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	8.23%	2.55%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	6.56%	1.89%
Strategic Income Portfolio	Guggenheim Funds Distributors	2.19%	0.65%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	0.77%	0.22%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	0.14%	-0.06%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	-1.34%	-0.54%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	-3.04%	-1.16%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	-3.72%	-1.42%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	-4.71%	-1.79%
<b>Income - Dividend</b>			
Equity Closed-End Portfolio	First Trust Portfolios	-5.16%	-1.88%



# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Fund of Funds - CEFs

3 Year Composite Performance (9/29/2017 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	9.28%	3.00%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	7.55%	2.42%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	6.78%	2.21%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	6.73%	2.24%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	5.69%	1.84%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	5.68%	1.89%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	5.17%	1.73%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	4.63%	1.57%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	4.20%	1.39%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	4.00%	1.34%
<b>Low Valuation/Discount</b>			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	0.28%	0.01%
<b>Volatility Hedged</b>			
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	9.65%	2.89%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	6.89%	2.03%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	5.22%	1.52%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	3.63%	1.03%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Fund of Funds - CEFs

5 Year Composite Performance (9/30/2015 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	36.44%	6.41%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	34.61%	6.13%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	30.75%	5.51%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	29.85%	5.36%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	29.35%	5.28%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	26.49%	4.81%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	25.23%	4.60%
Income Allocation Closed-End Portfolio	First Trust Portfolios	23.89%	4.38%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	19.93%	3.70%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	19.78%	3.68%
<b>Income &amp; Capital Appreciation</b>			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	45.65%	7.81%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	36.60%	6.44%
Strategic Income Portfolio	Guggenheim Funds Distributors	35.67%	6.29%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	32.66%	5.81%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	29.68%	5.34%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	29.66%	5.33%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	29.50%	5.31%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	26.14%	4.75%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	25.42%	4.63%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	25.13%	4.59%
<b>Income - Dividend</b>			
Equity Closed-End Portfolio	First Trust Portfolios	26.10%	4.75%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Fund of Funds - CEFs

5 Year Composite Performance (9/30/2015 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Strategic Income Closed-End Portfolio	First Trust Portfolios	29.16%	5.25%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	25.35%	4.62%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	22.41%	4.13%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	21.49%	3.97%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	20.41%	3.79%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	18.97%	3.54%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	17.49%	3.28%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	17.23%	3.23%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	16.51%	3.10%
Tax Free Income Trust	Hennion & Walsh	15.36%	2.90%
<b>Low Valuation/Discount</b>			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	31.04%	5.55%
<b>Volatility Hedged</b>			
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	41.86%	7.24%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	39.24%	6.84%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	37.47%	6.57%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Fund of Funds - CEFs

10 Year Composite Performance (9/30/2010 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	54.29%	4.43%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	50.10%	4.14%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	48.44%	4.03%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	45.66%	3.83%
Income Allocation Closed-End Portfolio	First Trust Portfolios	39.01%	3.35%
Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	34.07%	2.98%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	33.67%	2.94%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	27.77%	2.48%
<b>Income &amp; Capital Appreciation</b>			
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	90.25%	6.64%
Strategic Income Portfolio	Guggenheim Funds Distributors	60.12%	4.82%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	59.97%	4.81%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	57.18%	4.63%
Tactical Income Closed-End Portfolio	Advisors Asset Management	52.14%	4.29%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	44.52%	3.75%
Closed-End Strategy: Value Equity and Income Portfolio	Invesco Capital Markets	36.92%	3.19%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	25.11%	2.27%
<b>Income - Dividend</b>			
Equity Closed-End Portfolio	First Trust Portfolios	55.10%	4.49%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Fund of Funds - CEFs

10 Year Composite Performance (9/30/2010 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	49.75%	4.12%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	48.61%	4.04%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	47.27%	3.95%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	45.31%	3.81%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	44.92%	3.78%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	42.40%	3.60%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	41.49%	3.53%
Strategic Income Closed-End Portfolio	First Trust Portfolios	37.06%	3.20%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	33.64%	2.94%
New York Municipal Portfolio of CEFs	Guggenheim Funds Distributors	31.33%	2.76%
Volatility Hedged			
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	73.41%	5.66%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	67.76%	5.31%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	61.70%	4.92%

## Multi-Asset Allocation

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-53.66%	-22.13%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	1.90%	0.50%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Multi-Asset Allocation

3 Year Composite Performance (9/29/2017 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Balanced Dividend Sustainability & Income Portfolio	Invesco Capital Markets	23.78%	7.14%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	15.99%	4.97%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	15.54%	4.83%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	14.66%	4.58%
40/60 Strategic Allocation Portfolio	First Trust Portfolios	13.08%	4.13%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	11.93%	3.73%
Balanced Income Select Portfolio	First Trust Portfolios	9.44%	2.97%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	6.09%	1.97%
Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	5.25%	1.59%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	4.13%	1.22%
<b>Income - Interest</b>			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	8.87%	2.88%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	3.16%	1.01%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	-1.42%	-0.45%

## Multi-Asset Allocation

5 Year Composite Performance (9/30/2015 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-47.09%	-11.96%
<b>Defensive</b>			
Defensive Equity & Income Portfolio	Invesco Capital Markets	29.38%	5.29%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Multi-Asset Allocation

5 Year Composite Performance (9/30/2015 - 9/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income &amp; Capital Appreciation</b>			
Balanced Income Select Portfolio	First Trust Portfolios	46.24%	7.90%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	44.55%	7.65%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	43.32%	7.46%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	40.32%	7.01%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	38.13%	6.67%
Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	35.55%	6.27%
Strategic Dividend Select Portfolio	First Trust Portfolios	34.11%	6.05%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	31.21%	5.58%
Guggenheim Balanced Income Builder Portfolio	Guggenheim Funds Distributors	28.27%	5.11%
High Income Allocation Portfolio	Invesco Capital Markets	25.29%	4.61%
<b>Income - Interest</b>			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	23.44%	4.30%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	17.60%	3.30%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	12.19%	2.33%

# Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 9/30/2020



## Multi-Asset Allocation

10 Year Composite Performance (9/30/2010 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Aggressive Income</b>			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-33.64%	-4.02%
<b>Income &amp; Capital Appreciation</b>			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	133.42%	8.85%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	111.39%	7.77%
Balanced Income Select Portfolio	First Trust Portfolios	105.57%	7.47%
Balanced Portfolio	Advisors Asset Management	63.55%	5.04%
Interest Rate Hedge Portfolio	First Trust Portfolios	49.63%	4.11%
Multi-Sector Income Portfolio	First Trust Portfolios	28.64%	2.55%
Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	-4.63%	-0.47%
<b>Income - Interest</b>			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	39.51%	3.39%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	32.54%	2.86%

## Fixed Income - Taxable

3 Year Composite Performance (9/29/2017 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	3.62%	1.19%

## Fixed Income - Taxable

5 Year Composite Performance (9/30/2015 - 9/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
<b>Income - Interest</b>			
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	7.19%	1.40%



## Disclosure

Data Sources: First Trust Portfolios, Guggenheim Investments, Advisors Asset Management, Hennion & Walsh.

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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