

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Domestic Equity

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Blue Chip Covered Call Portfolio	Advisors Asset Management	11.63%	3.73%
Capital Appreciation			
Ubiquitous Opportunities Portfolio	Advisors Asset Management	85.51%	22.87%
Ubiquitous Strategy Portfolio	Advisors Asset Management	85.41%	22.85%
Global Technology Leaders Portfolio	Invesco Capital Markets	77.06%	20.98%
Technology Portfolio	Guggenheim Funds Distributors	66.65%	18.56%
Technology Select Portfolio	First Trust Portfolios	49.81%	14.42%
Brand Favorites Focus Portfolio	Advisors Asset Management	44.96%	13.17%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	42.55%	12.54%
US Capital Strength Portfolio	Guggenheim Funds Distributors	41.98%	12.39%
Healthcare Innovations Trust	Hennion & Walsh	40.54%	12.01%
Peroni Growth Portfolio	Advisors Asset Management	40.25%	11.94%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	24.75%	7.65%
Defensive 50 Equities Trust	Hennion & Walsh	16.28%	5.16%
Growth at a Reasonable Price			
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	-14.85%	-5.22%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	-16.89%	-5.98%

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Domestic Equity

3 Year Composite Performance (10/30/2017 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	53.49%	15.35%
S&P Target 24 Portfolio	First Trust Portfolios	43.17%	12.71%
Select S&P Industrial Portfolio	Invesco Capital Markets	36.26%	10.86%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	34.01%	10.25%
Argus Dividend Growers Total Return Trust	Hennion & Walsh	30.33%	9.23%
Target Growth Portfolio	First Trust Portfolios	28.67%	8.77%
S&P Dividend Aristocrats Select 25 Strategy Portfolio	Guggenheim Funds Distributors	27.95%	8.56%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	24.87%	7.69%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	23.06%	7.16%
Dividend Growth Portfolio	Guggenheim Funds Distributors	22.08%	6.88%
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	37.23%	11.13%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	20.81%	6.50%
Preferred Income Portfolio	First Trust Portfolios	13.71%	4.37%
Preferred Opportunity Portfolio	Invesco Capital Markets	12.83%	4.11%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	12.55%	4.02%
Stonebridge Preferred Income Portfolio	First Trust Portfolios	12.10%	3.88%
Preferreds Plus Trust	Hennion & Walsh	11.00%	3.54%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	9.95%	3.21%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-3.17%	-1.07%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	-13.02%	-4.54%
Low Volatility			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	23.61%	7.32%
Low Volatility Portfolio	First Trust Portfolios	15.55%	4.94%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	14.66%	4.67%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	13.79%	4.40%
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	45.35%	13.28%
Socially Responsible			
Sustainable Impact Investing Trust	Hennion & Walsh	38.27%	11.41%
ESG Opportunity Portfolio	Invesco Capital Markets	29.67%	9.05%
Thematic			
E-Commerce Opportunity Portfolio	First Trust Portfolios	93.73%	24.66%
Cloud Computing Portfolio	First Trust Portfolios	90.61%	23.99%
Innovative Technology Portfolio	First Trust Portfolios	71.24%	19.64%
Technological Innovation Portfolio	Guggenheim Funds Distributors	70.56%	19.48%
E-Commerce Ecosystem Trust	Hennion & Walsh	65.81%	18.36%
Argus Modern Innovators Trust	Hennion & Walsh	61.29%	17.28%
Cybersecurity Portfolio	First Trust Portfolios	60.69%	17.13%
Content Leaders Opportunity Portfolio	First Trust Portfolios	60.41%	17.06%
Content Leaders Portfolio	First Trust Portfolios	59.57%	16.86%
American Innovation Leaders Portfolio	Invesco Capital Markets	50.07%	14.49%

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Domestic Equity

5 Year Composite Performance (10/30/2015 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
BuyWrite			
Blue Chip Covered Call Portfolio	Advisors Asset Management	29.42%	5.29%
Capital Appreciation			
Ubiquitous Strategy Portfolio	Advisors Asset Management	170.58%	22.03%
Global Technology Leaders Portfolio	Invesco Capital Markets	150.58%	20.17%
Technology Portfolio	Guggenheim Funds Distributors	138.41%	18.98%
Technology Select Portfolio	First Trust Portfolios	131.57%	18.29%
Multinational Titans Portfolio	Guggenheim Funds Distributors	97.24%	14.55%
Small/Mid-Cap Advantage Portfolio	Advisors Asset Management	84.37%	13.02%
Strategic Foundations of Growth Portfolio	Advisors Asset Management	78.56%	12.29%
Peroni Growth Portfolio	Advisors Asset Management	76.87%	12.08%
Automated Quantitative Analysis (AQA®) Portfolio	First Trust Portfolios	75.97%	11.97%
Capital Strength Portfolio	First Trust Portfolios	73.99%	11.71%
Defensive			
Defensive 50 Equities Trust	Hennion & Walsh	36.61%	6.44%
Defensive Equity Portfolio	First Trust Portfolios	34.15%	6.05%
Growth at a Reasonable Price			
Sabrient Small Cap Growth Portfolio	First Trust Portfolios	10.66%	2.05%
Sabrient Baker's Dozen Portfolio	First Trust Portfolios	5.22%	1.02%

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5 Year Composite Performance (10/30/2015 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Blue Chip Growth Portfolio	Guggenheim Funds Distributors	83.74%	12.94%
S&P Target 24 Portfolio	First Trust Portfolios	79.82%	12.45%
Nasdaq® Dividend Achievers 25 Portfolio	First Trust Portfolios	68.14%	10.95%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	64.69%	10.49%
Utility Income Portfolio	Invesco Capital Markets	63.58%	10.34%
Select S&P Industrial Portfolio	Invesco Capital Markets	62.01%	10.13%
Utilities Portfolio - A HIMCO Portfolio	Advisors Asset Management	60.78%	9.96%
Dividend Strength Portfolio	First Trust Portfolios	60.21%	9.88%
Income Dividend Equity Allocation (IDEA) Portfolio	First Trust Portfolios	59.85%	9.84%
Target Growth Portfolio	First Trust Portfolios	59.61%	9.80%
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	65.22%	10.56%
Dividend Sustainability Portfolio - A HIMCO Portfolio	Advisors Asset Management	57.71%	9.54%
US High Dividend Strategy Portfolio	Guggenheim Funds Distributors	29.40%	5.29%
Preferred Income Portfolio	First Trust Portfolios	25.89%	4.71%
Preferred Opportunity Portfolio	Invesco Capital Markets	25.57%	4.66%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	24.33%	4.45%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	20.51%	3.80%
US SMID High Dividend Strategy Portfolio	Guggenheim Funds Distributors	1.79%	0.36%
Low Volatility			
US Low Volatility Strategy Portfolio	Guggenheim Funds Distributors	52.72%	8.84%
Low Volatility Portfolio	First Trust Portfolios	52.71%	8.84%
Minimum Volatility Equity Income Portfolio - A HIMCO Portfolio	Advisors Asset Management	39.96%	6.95%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	36.50%	6.42%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Momentum			
Dorsey Wright Relative Strength Top 50	First Trust Portfolios	74.99%	11.84%
Socially Responsible			
Sustainable Impact Investing Trust	Hennion & Walsh	69.05%	11.07%
Thematic			
Cloud Computing Portfolio	First Trust Portfolios	176.90%	22.59%
Technological Innovation Portfolio	Guggenheim Funds Distributors	124.85%	17.59%
Innovative Technology Portfolio	First Trust Portfolios	116.35%	16.69%
American Innovation Leaders Portfolio	Invesco Capital Markets	92.02%	13.94%
Cybersecurity Portfolio	First Trust Portfolios	87.55%	13.40%
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	86.57%	13.28%
Bulldog Portfolio- A C JL LLC Portfolio	Advisors Asset Management	77.30%	12.14%
American Infrastructure Growth Portfolio	Invesco Capital Markets	75.94%	11.96%
Agri-Business Opportunities Portfolio	Advisors Asset Management	47.77%	8.12%
U.S. Revenue Portfolio	First Trust Portfolios	47.06%	8.02%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Leaders Portfolio	Invesco Capital Markets	342.78%	16.34%
Technology Portfolio	Guggenheim Funds Distributors	334.11%	16.03%
Technology Select Portfolio	First Trust Portfolios	308.67%	15.34%
Health Care Opportunities Portfolio	Advisors Asset Management	278.06%	14.29%
Health Care Portfolio	Guggenheim Funds Distributors	274.41%	14.16%
Health Care Select Portfolio	First Trust Portfolios	248.92%	13.37%
Automated Quantitative Analysis (AQA®) Portfolio	First Trust Portfolios	245.91%	13.40%
Capital Strength Portfolio	First Trust Portfolios	230.43%	12.89%
SMid Capital Strength Portfolio	First Trust Portfolios	210.63%	12.16%
Diversified Healthcare Portfolio	Invesco Capital Markets	202.92%	11.73%
Defensive			
Defensive Equity Portfolio	First Trust Portfolios	183.10%	11.03%
Income & Capital Appreciation			
S&P Target 24 Portfolio	First Trust Portfolios	283.10%	14.59%
Select S&P Core Portfolio	Invesco Capital Markets	240.95%	13.17%
Select S&P Industrial Portfolio	Invesco Capital Markets	230.89%	12.73%
Large-Cap Core Portfolio	Guggenheim Funds Distributors	202.40%	11.81%
Diversified Dividend & Income Portfolio	Guggenheim Funds Distributors	186.79%	11.13%
Utility Income Portfolio	Invesco Capital Markets	185.79%	11.16%
Dividend Strength Portfolio	First Trust Portfolios	183.58%	11.03%
Dividend Income & Value Portfolio	Invesco Capital Markets	179.85%	10.87%
Target Growth Portfolio	First Trust Portfolios	164.00%	10.36%
Diversified Equity Strategic Allocation Portfolio	First Trust Portfolios	158.54%	10.06%

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Dividend			
Select DSIP Portfolio	First Trust Portfolios	202.41%	11.77%
Preferred Income Portfolio	First Trust Portfolios	68.49%	5.31%
Preferred Opportunity Portfolio	Invesco Capital Markets	59.79%	4.74%
Cohen & Steers Preferred Income Opportunities Portfolio	Advisors Asset Management	55.08%	4.43%
Flaherty & Crumrine Preferred Portfolio	Guggenheim Funds Distributors	54.88%	4.42%
Manager Outlook			
PowerPicks Portfolio	Invesco Capital Markets	143.36%	9.39%
Thematic			
Water Utility & Infrastructure Select Portfolio	First Trust Portfolios	181.38%	10.99%
Agri-Business Opportunities Portfolio	Advisors Asset Management	75.81%	5.91%
Banking Opportunity Portfolio	First Trust Portfolios	60.66%	4.69%

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Global Equity

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	72.73%	19.98%
Market Strength Allocation Select Portfolio	First Trust Portfolios	25.41%	7.84%
Market Strength Allocation Opportunity Portfolio	First Trust Portfolios	19.92%	6.24%
Dow Jones Global Titans Portfolio	First Trust Portfolios	15.12%	4.80%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	13.81%	4.41%
Global Commodities Opportunity Portfolio	First Trust Portfolios	-12.17%	-4.23%
Energy Select Portfolio	First Trust Portfolios	-50.59%	-20.94%
Energy Opportunities Portfolio	Advisors Asset Management	-51.12%	-21.23%
Income & Capital Appreciation			
Technology Dividend Portfolio	First Trust Portfolios	44.19%	12.97%
New World Leaders Portfolio	Invesco Capital Markets	21.53%	6.72%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	5.69%	1.86%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	-1.11%	-0.37%
Global Basic Materials Portfolio	Advisors Asset Management	-1.33%	-0.45%
Global Dividend Portfolio	First Trust Portfolios	-7.11%	-2.43%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	-8.54%	-2.93%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	-10.40%	-3.59%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	-12.38%	-4.31%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	-13.41%	-4.69%
Income - Dividend			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	-14.65%	-5.14%
Thematic			
Global Water Portfolio	Invesco Capital Markets	15.55%	4.93%

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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	160.82%	21.13%
Market Strength Allocation Select Portfolio	First Trust Portfolios	58.36%	9.63%
Dow Jones Global Titans Portfolio	First Trust Portfolios	41.46%	7.18%
Global Dividend Sustainability Portfolio	Invesco Capital Markets	31.79%	5.68%
Global Commodities Opportunity Portfolio	First Trust Portfolios	6.42%	1.25%
Energy Select Portfolio	First Trust Portfolios	-49.50%	-12.77%
Energy Opportunities Portfolio	Advisors Asset Management	-49.58%	-12.80%
Income & Capital Appreciation			
Technology Dividend Portfolio	First Trust Portfolios	145.10%	19.64%
New World Leaders Portfolio	Invesco Capital Markets	55.30%	9.20%
Global Basic Materials Portfolio	Advisors Asset Management	41.01%	7.11%
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	25.51%	4.65%
Target Diversified Global Allocation Portfolio	First Trust Portfolios	20.85%	3.86%
Global Dividend Portfolio	First Trust Portfolios	12.67%	2.41%
Global Dividend Strategy Portfolio - A HIMCO Portfolio	Advisors Asset Management	12.50%	2.38%
High Dividend Equity Allocation Portfolio	First Trust Portfolios	10.96%	2.10%
Richard Bernstein Advisors Global Dividend Kings®	First Trust Portfolios	4.87%	0.96%
Strategic High 80 Dividend Portfolio	Advisors Asset Management	4.77%	0.94%
Income - Dividend			
Global 100 Dividend Strategy Portfolio	Guggenheim Funds Distributors	4.03%	0.79%
Thematic			
Global Water Portfolio	Invesco Capital Markets	51.26%	8.63%

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Global Equity

10 Year Composite Performance (10/29/2010 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
Global Technology Portfolio	Advisors Asset Management	342.68%	16.30%
Global Commodities Opportunity Portfolio	First Trust Portfolios	-28.19%	-3.27%
Energy Select Portfolio	First Trust Portfolios	-47.31%	-6.26%
Energy Opportunities Portfolio	Advisors Asset Management	-55.16%	-7.76%
Income & Capital Appreciation			
Global 45 Dividend Strategy Portfolio	Invesco Capital Markets	103.42%	7.35%
Global Dividend Portfolio	First Trust Portfolios	62.82%	5.02%
Global Basic Materials Portfolio	Advisors Asset Management	42.87%	3.62%
Target Global Dividend Leaders Portfolio	First Trust Portfolios	32.34%	2.91%
Energy Portfolio	Invesco Capital Markets	-42.72%	-5.47%
Thematic			
Global Water Portfolio	Invesco Capital Markets	124.08%	8.46%

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Foreign Equity

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	19.00%	5.97%
BRIC Advantage Portfolio	Advisors Asset Management	16.08%	5.09%
European Capital Strength Portfolio	Guggenheim Funds Distributors	4.25%	1.40%
International Dividend Sustainability Portfolio	Invesco Capital Markets	2.45%	0.81%
European Dividend Sustainability Portfolio	Invesco Capital Markets	-0.20%	-0.07%
Strategic International Opportunity Portfolio	First Trust Portfolios	-1.07%	-0.36%
Emerging Markets Strength Portfolio	First Trust Portfolios	-3.53%	-1.19%
Income & Capital Appreciation			
European Select Portfolio - ACJL LLC Portfolio	Advisors Asset Management	-9.30%	-3.20%
International High 30 Dividend Portfolio	Advisors Asset Management	-15.84%	-5.59%
International High Dividend Equity Portfolio	First Trust Portfolios	-19.11%	-6.82%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-20.47%	-7.35%
EAFE Select 20 Portfolio	Invesco Capital Markets	-20.73%	-7.45%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-22.28%	-8.06%
Emerging Markets Dividend Portfolio	Invesco Capital Markets	-26.96%	-9.94%
Momentum			
Dorsey Wright International Momentum Trust	Hennion & Walsh	-8.29%	-2.84%

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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	83.21%	12.87%
International Capital Strength Portfolio	First Trust Portfolios	53.12%	8.89%
European Capital Strength Portfolio	Guggenheim Funds Distributors	22.45%	4.13%
Emerging Markets Strength Portfolio	First Trust Portfolios	20.48%	3.80%
International Dividend Sustainability Portfolio	Invesco Capital Markets	13.40%	2.55%
European Dividend Sustainability Portfolio	Invesco Capital Markets	0.31%	0.06%
Income & Capital Appreciation			
Emerging Markets Dividend Portfolio	Invesco Capital Markets	1.73%	0.34%
European Select Portfolio - A C J L LLC Portfolio	Advisors Asset Management	0.99%	0.20%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	0.46%	0.09%
International High 30 Dividend Portfolio	Advisors Asset Management	0.32%	0.06%
Emerging Markets Dividend Strategy Portfolio	Guggenheim Funds Distributors	-3.57%	-0.73%
International High Dividend Equity Portfolio	First Trust Portfolios	-7.36%	-1.52%
EAFE Select 20 Portfolio	Invesco Capital Markets	-15.83%	-3.39%
Momentum			
Dorsey Wright International Momentum Trust	Hennion & Walsh	5.07%	0.99%

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Foreign Equity

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Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
International Capital Strength Portfolio	First Trust Portfolios	136.67%	9.12%
BRIC Advantage Portfolio	Advisors Asset Management	53.73%	4.56%
Emerging Markets Strength Portfolio	First Trust Portfolios	38.63%	3.45%
Income & Capital Appreciation			
International High Dividend Equity Portfolio	First Trust Portfolios	0.85%	0.14%
EAFE Select 20 Portfolio	Invesco Capital Markets	-6.92%	-0.70%
International Dividend Strategy Portfolio	Guggenheim Funds Distributors	-7.26%	-0.73%
International High 30 Dividend Portfolio	Advisors Asset Management	-9.00%	-0.89%

Fund of Funds - ETFs

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
First Trust® ETF Allocation Portfolio	First Trust Portfolios	12.41%	3.98%
ETF Allocation Portfolio	Invesco Capital Markets	8.32%	2.70%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	13.13%	4.20%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	6.48%	2.12%
ETF Diversified Income Portfolio	Invesco Capital Markets	-3.46%	-1.17%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	9.59%	3.10%
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	8.92%	2.89%

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Fund of Funds - ETFs

5 Year Composite Performance (10/30/2015 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
First Trust® ETF Allocation Portfolio	First Trust Portfolios	41.39%	7.17%
ETF Allocation Portfolio	Invesco Capital Markets	26.59%	4.83%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	36.10%	6.36%
Limited Duration Fixed Income ETF Portfolio	First Trust Portfolios	15.58%	2.94%
ETF Diversified Income Portfolio	Invesco Capital Markets	9.77%	1.88%
Income - Interest			
Diversified Credit Portfolio of ETFs	Guggenheim Funds Distributors	20.26%	3.76%
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	20.13%	3.74%

Fund of Funds - ETFs

10 Year Composite Performance (10/29/2010 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Capital Appreciation			
ETF Allocation Portfolio	Invesco Capital Markets	59.90%	4.86%
Income & Capital Appreciation			
ETF Growth and Income Portfolio	First Trust Portfolios	102.36%	7.39%
ETF Diversified Income Portfolio	Invesco Capital Markets	29.47%	2.65%
Income - Interest			
Diversified Fixed Income ETF Portfolio	First Trust Portfolios	33.58%	2.96%

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Fund of Funds - CEFs

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	1.59%	0.53%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	1.40%	0.47%
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	-0.30%	-0.10%
Strategic Income Advantage Opportunity, Closed-End Portfolio	First Trust Portfolios	-0.63%	-0.21%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	-2.25%	-0.76%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	-4.46%	-1.51%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	-4.54%	-1.54%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	-5.07%	-1.72%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	-5.19%	-1.76%
Income Allocation Closed-End Portfolio	First Trust Portfolios	-5.36%	-1.82%
Income & Capital Appreciation			
Cohen & Steers Convertible and Income Closed-End Portfolio	Advisors Asset Management	22.06%	6.87%
Closed-End Convertible & Income Portfolio	Guggenheim Funds Distributors	21.09%	6.59%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	4.00%	1.32%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	2.59%	0.86%
Strategic Income Portfolio	Guggenheim Funds Distributors	0.63%	0.21%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	0.43%	0.14%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	-1.25%	-0.42%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	-2.72%	-0.91%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	-4.37%	-1.48%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	-6.28%	-2.14%
Income - Dividend			
Equity Closed-End Portfolio	First Trust Portfolios	-7.43%	-2.54%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Fund of Funds - CEFs

3 Year Composite Performance (10/30/2017 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	10.28%	3.32%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	7.83%	2.54%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	7.46%	2.43%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	7.21%	2.35%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	6.66%	2.17%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	6.14%	2.01%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	5.82%	1.91%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	5.17%	1.70%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	4.61%	1.51%
California Municipal Portfolio of CEFs	Guggenheim Funds Distributors	4.22%	1.39%
Low Valuation/Discount			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	-0.96%	-0.32%
Volatility Hedged			
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio	Advisors Asset Management	4.78%	1.57%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	1.12%	0.37%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	0.54%	0.18%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	-1.32%	-0.44%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Fund of Funds - CEFs

5 Year Composite Performance (10/30/2015 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	28.02%	5.06%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	25.63%	4.67%
Diversified High Income Closed-End Portfolio	First Trust Portfolios	21.33%	3.94%
Senior Loan & Limited Duration Closed-End Portfolio	First Trust Portfolios	20.93%	3.87%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	20.05%	3.72%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	18.11%	3.38%
Global Bond Income Closed-End Portfolio	First Trust Portfolios	17.78%	3.33%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	16.70%	3.14%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	15.76%	2.97%
Income Allocation Closed-End Portfolio	First Trust Portfolios	15.76%	2.97%
Income & Capital Appreciation			
Closed-End Convertible & Income Portfolio	Guggenheim Funds Distributors	53.80%	8.99%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	31.77%	5.67%
Closed-End Strategy: Select Opportunity Portfolio	Invesco Capital Markets	27.52%	4.98%
Strategic Income Portfolio	Guggenheim Funds Distributors	24.82%	4.53%
Strategic Income Select Closed-End Portfolio	First Trust Portfolios	23.38%	4.29%
Portfolio of Closed-End Fund Opportunities Trust	Hennion & Walsh	20.48%	3.80%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	19.29%	3.59%
Core Three Closed-End Allocation Portfolio	First Trust Portfolios	18.55%	3.46%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	17.01%	3.19%
U.S. Equity Closed-End Portfolio	First Trust Portfolios	14.21%	2.69%
Income - Dividend			
Equity Closed-End Portfolio	First Trust Portfolios	13.65%	2.59%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Fund of Funds - CEFs

5 Year Composite Performance (10/30/2015 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Strategic Income Closed-End Portfolio	First Trust Portfolios	22.41%	4.13%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	21.73%	4.01%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	18.05%	3.37%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	16.87%	3.17%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	16.79%	3.15%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	14.61%	2.77%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	12.95%	2.46%
California Municipal Income Select Closed-End Portfolio	First Trust Portfolios	12.89%	2.45%
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	12.34%	2.36%
Tax Free Income Trust	Hennion & Walsh	10.97%	2.10%
Low Valuation/Discount			
Discount Opportunity Strategy Portfolio of CEFs	Guggenheim Funds Distributors	21.74%	4.01%
Volatility Hedged			
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	28.09%	5.08%
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	25.40%	4.63%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	24.01%	4.40%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Fund of Funds - CEFs

10 Year Composite Performance (10/29/2010 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
Corporate High Yield & Income Portfolio of CEFs	Guggenheim Funds Distributors	49.79%	4.15%
Strategic Income Advantage Select, Closed-End Portfolio	First Trust Portfolios	45.28%	3.90%
High-Yield Income Closed-End Portfolio	First Trust Portfolios	44.33%	3.79%
Closed-End Strategy: Master Income Portfolio	Invesco Capital Markets	40.70%	3.54%
Income Allocation Closed-End Portfolio	First Trust Portfolios	34.03%	3.04%
Senior Loan & Income Portfolio of CEFs	Guggenheim Funds Distributors	31.34%	2.77%
Closed-End Strategy: Senior Loan and Limited Duration Portfolio	Invesco Capital Markets	29.86%	2.67%
Senior Loan & Limited Duration Opportunities Closed-End Portfolio	First Trust Portfolios	27.02%	2.44%
Income & Capital Appreciation			
Closed-End Convertible & Income Portfolio	Guggenheim Funds Distributors	87.39%	6.68%
Equity & Income Portfolio of CEFs	Guggenheim Funds Distributors	80.56%	6.20%
Strategic Income Portfolio	Guggenheim Funds Distributors	53.72%	4.47%
Dividend & Income Select Closed-End Portfolio	First Trust Portfolios	49.86%	4.24%
Cohen & Steers Equity Dividend & Income Closed-End Portfolio	Advisors Asset Management	48.34%	4.15%
Tactical Income Closed-End Portfolio	Advisors Asset Management	45.31%	3.91%
Diversified Income Wave Portfolio	Guggenheim Funds Distributors	39.44%	3.47%
Closed-End Strategy: Value Equity and Income Portfolio	Invesco Capital Markets	30.46%	2.83%
Global Equity Income Closed-End Portfolio	First Trust Portfolios	18.24%	1.80%
Income - Dividend			
Equity Closed-End Portfolio	First Trust Portfolios	45.49%	3.94%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Fund of Funds - CEFs

10 Year Composite Performance (10/29/2010 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Cohen & Steers California Municipal Closed-End Portfolio	Advisors Asset Management	50.89%	4.23%
Cohen & Steers Municipal Closed-End Portfolio	Advisors Asset Management	49.74%	4.12%
Closed-End Strategy: Master Municipal Income Portfolio - California Series	Invesco Capital Markets	47.68%	4.00%
National Municipal Portfolio of CEFs	Guggenheim Funds Distributors	46.71%	3.90%
Municipal Income Select, Closed-End Portfolio	First Trust Portfolios	45.57%	3.83%
Tax-Advantaged Municipal Closed-End Portfolio	First Trust Portfolios	42.30%	3.59%
Closed-End Strategy: Master Municipal Income Portfolio - National Series	Invesco Capital Markets	41.88%	3.56%
Municipal Income Opportunities Closed-End Portfolio	First Trust Portfolios	33.97%	2.97%
Strategic Income Closed-End Portfolio	First Trust Portfolios	33.78%	2.98%
New York Municipal Portfolio of CEFs	Guggenheim Funds Distributors	30.65%	2.71%
Volatility Hedged			
Covered Call & Income Portfolio of CEFs	Guggenheim Funds Distributors	65.38%	5.29%
Closed-End Strategy: Covered Call Income Portfolio	Invesco Capital Markets	60.96%	5.03%
Covered Call Select Closed-End Portfolio	First Trust Portfolios	54.15%	4.56%

Multi-Asset Allocation

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-51.04%	-21.18%
Capital Appreciation			
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	42.44%	12.52%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	1.04%	0.34%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Multi-Asset Allocation

3 Year Composite Performance (10/30/2017 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
Balanced Dividend Sustainability & Income Portfolio	Invesco Capital Markets	19.84%	6.22%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	13.51%	4.31%
75/25 Strategic Allocation Portfolio	First Trust Portfolios	12.40%	3.97%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	12.09%	3.88%
40/60 Strategic Allocation Portfolio	First Trust Portfolios	11.25%	3.62%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	9.66%	3.12%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	5.83%	1.91%
Balanced Income Select Portfolio	First Trust Portfolios	5.35%	1.75%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	4.98%	1.63%
Balanced Income Builder Portfolio	Guggenheim Funds Distributors	3.22%	1.06%
Income - Interest			
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	9.12%	2.95%
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	2.20%	0.73%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	-2.27%	-0.76%

Multi-Asset Allocation

5 Year Composite Performance (10/30/2015 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-52.01%	-13.66%
Capital Appreciation			
NDR Precious Metals & Miners Portfolio	Guggenheim Funds Distributors	95.49%	14.35%
Defensive			
Defensive Equity & Income Portfolio	Invesco Capital Markets	19.98%	3.71%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Multi-Asset Allocation

5 Year Composite Performance (10/30/2015 - 10/30/2020) (Continued)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income & Capital Appreciation			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	36.10%	6.36%
Floating Rate & Dividend Growth Portfolio	Guggenheim Funds Distributors	36.10%	6.36%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	33.29%	5.92%
Balanced Income Select Portfolio	First Trust Portfolios	32.96%	5.86%
Dividend Growers and Tax-Advantaged Income Portfolio	First Trust Portfolios	29.92%	5.37%
Senior Loan and Dividend Growers Portfolio	First Trust Portfolios	27.66%	5.00%
Global Balanced Income Builder Portfolio	Guggenheim Funds Distributors	26.38%	4.79%
Balanced Income Builder Portfolio	Guggenheim Funds Distributors	23.06%	4.24%
Strategic Dividend Select Portfolio	First Trust Portfolios	22.30%	4.11%
Interest Rate Hedge and ETF Portfolio	First Trust Portfolios	21.77%	4.02%
Income - Interest			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	19.54%	3.63%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	15.36%	2.90%
Senior Loan Closed-End and ETF Portfolio	First Trust Portfolios	10.78%	2.07%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Multi-Asset Allocation

10 Year Composite Performance (10/29/2010 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Aggressive Income			
MLP Closed-End Fund and Energy Portfolio	First Trust Portfolios	-36.77%	-4.47%
Income & Capital Appreciation			
75/25 Strategic Allocation Portfolio	First Trust Portfolios	123.40%	8.44%
60/40 Strategic Allocation Portfolio	First Trust Portfolios	103.84%	7.44%
Balanced Income Select Portfolio	First Trust Portfolios	97.36%	7.07%
Balanced Portfolio	Advisors Asset Management	57.02%	4.69%
Interest Rate Hedge Portfolio	First Trust Portfolios	44.89%	3.85%
Multi-Sector Income Portfolio	First Trust Portfolios	21.26%	2.02%
Zacks Income Advantage Strategy Portfolio	Guggenheim Funds Distributors	-8.72%	-0.90%
Income - Interest			
Income & Treasury Limited Duration Portfolio of Funds	Guggenheim Funds Distributors	36.25%	3.16%
Municipal Advantage Closed-End and ETF Portfolio	First Trust Portfolios	33.54%	2.92%

Fixed Income - Taxable

3 Year Composite Performance (10/30/2017 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio	Advisors Asset Management	8.60%	2.79%
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	4.09%	1.35%

Top UIT Investment Strategies

By Investment Strategy Goal

Scorecard Date 10/30/2020



Fixed Income - Taxable

5 Year Composite Performance (10/30/2015 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio	Advisors Asset Management	18.42%	3.44%
Investment Grade Corporate Trust, 3-7 Year	Invesco Capital Markets	7.78%	1.51%

Fixed Income - Taxable

10 Year Composite Performance (10/29/2010 - 10/30/2020)

Strategy Name	Sponsor	Strategy Cum. Ret.	Strategy CAGR
Income - Interest			
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio	Advisors Asset Management	34.66%	3.03%

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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