



Strategic High 80 Dividend Portfolio

Morningstar Equity Style Box™

	Value	Blend	Growth
Large			
Mid			
Small			

Ticketing Information

CUSIP (Cash/Reinvest).....00774N384 / 392
 Fee-Based CUSIP (Cash/Reinvest).....00774N400 / 418
 Ticker Symbol.....HIETRX

Essential Information*

Unit price at inception (per unit).....\$10.000
 Initial redemption price (per unit).....\$9.7550
 Initial date of deposit.....5/18/2017
 Portfolio ending date.....8/17/2018
 Distribution frequency.....Monthly, if any
 Est. net annual distribution (per unit)*.....\$0.4545

*As of 5/17/2017 and may vary thereafter. *The estimate is generally based on the estimate of dividends the trust will receive by annualizing the most recent dividend declared. The per unit estimate will vary with changes in fees and expenses, actual dividends received and with the sales of securities. There is no guarantee that the issuers of the securities included in the trust will declare distributions in the future or that, if declared, will remain at current levels or increase over time.

Sales Charges (Based on \$10 unit price)**

Standard Accounts	As a % of \$1,000 invested	Amount per 100 units
Initial sales fee.....	1.00%	\$10.00
Deferred sales fee.....	1.45%	\$14.50
Creation & Development fee.....	0.50%	\$5.00
Maximum sales fee.....	2.95%	\$29.50

Fee-Based Accounts	As a % of Fee-Based Public Offering Price	Amount per 100 units
Maximum sales fee.....	0.51%	\$5.00

**The deferred sales fee is fixed at \$0.145 per unit and is paid in three monthly installments beginning September 20, 2017. The creation & development fee is fixed at \$0.05 per unit and is paid at the end of the initial offering period (anticipated to be approximately three months). The initial and deferred sales fees may not apply to fee-based accounts. See the prospectus for more details about fee-based account eligibility requirements.

Sales Charge Volume Discounts***

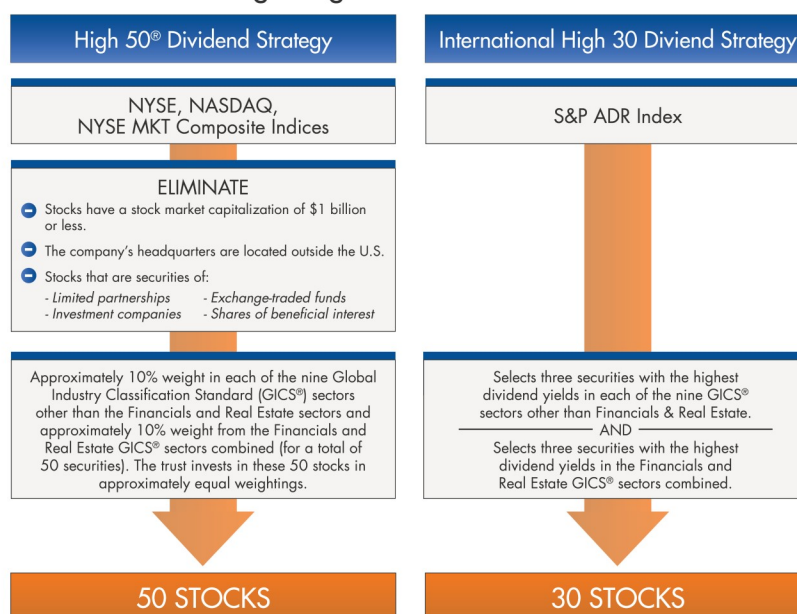
If you purchase:	Your fee will be:
Less than \$50,000.....	2.95%
\$50,000 - \$99,999.....	2.70%
\$100,000 - \$249,999.....	2.45%
\$250,000 - \$499,999.....	2.20%
\$500,000 - \$999,999.....	1.95%
\$1,000,000 or more.....	1.40%

***Sales charges are applied as a percentage of the public offering price per unit. These discounts are only available during the initial offering period. The breakpoints will be adjusted to take into consideration purchase orders stated in dollars which cannot be completely fulfilled due to the requirements that only whole units be issued. See the prospectus for details about sales charge discounts including all available discounts.

Objective & Investment Strategy

The Strategic High 80 Dividend Portfolio is a unit investment trust (UIT) that consists of 80 equity securities with an approximate weight of 1.25% per name and 10% per sector other than the Financials and Real Estate sectors and approximately 10% weight from the Financials and Real Estate GICS® sectors combined. Specifically, 50 securities are selected using the High 50® Dividend Strategy and 30 securities selected using the International High 30 Dividend Strategy as of May 12, 2017. Both strategies are specialized dividend-oriented strategies that seek to provide above-average total return.

Strategic High 80 Dividend Portfolio



Advisors Asset Management, Inc. (AAM) selected the portfolio in an effort to provide enhanced total return while reducing overall portfolio volatility through diversification of securities and investment strategies. The trust invests in each security in approximately equal weightings as of the trust's inception, and the weightings will vary thereafter in accordance with fluctuations in stock prices. Each of the components — High 50® Dividend Strategy and International High 30 Dividend — are also offered in separate unit investment trusts that invest according to the same or similar investment strategies.

Portfolio Holdings (as of date of deposit)

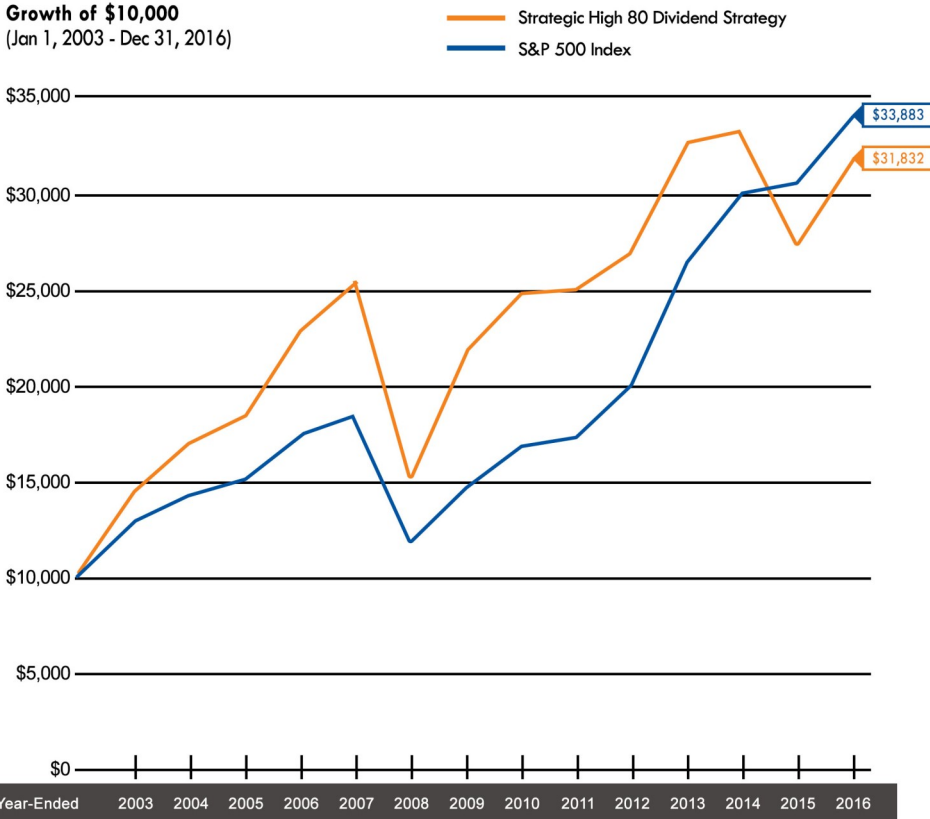
Ticker Symbol	Issue Name
Consumer Discretionary (10.03%)	
F	Ford Motor Company
GME	GameStop Corporation
KSS	Kohl's Corporation
LVS	Las Vegas Sands Corporation
MAT	Mattel, Inc.
PSO	Pearson PLC
SJR	Shaw Communications, Inc.
WPPGY	WPP PLC
Consumer Staples (10.04%)	
MO	Altria Group, Inc.
BUD	Anheuser-Busch InBev S.A.
BGS	B&G Foods, Inc.
BTI	British American Tobacco PLC
GIS	General Mills, Inc.
PM	Philip Morris International, Inc.
UL	Unilever PLC
VGR	Vector Group Limited
Energy (10.01%)	
BP	BP PLC
CVI	CVREnergy, Inc.
E	Eni SpA
HP	Helmerich & Payne, Inc.
OXY	Occidental Petroleum Corporation
PBF	PBF Energy, Inc.
RDSA	Royal Dutch Shell PLC
SEMG	SemGroup Corporation
Financials (7.50%)	
AEG	Aegon
AGNC	AGNC Investment Corporation
CYS	CYS Investments, Inc.
HSBC	HSBC Holdings PLC
NRZ	New Residential Investment Corp
WBK	Westpac Banking Corporation

Ticker Symbol	Issue Name
Health Care (10.00%)	
ABBV	AbbVie, Inc.
AZN	AstraZeneca PLC
GILD	Gilead Sciences, Inc.
GSK	GlaxoSmithKline PLC
MRK	Merck & Company, Inc.
NVS	Novartis AG
OMI	Owens & Minor, Inc.
PFE	Pfizer, Inc.
Industrials (10.01%)	
ABB	ABB Limited
AYR	Aircastle Limited
CVA	Covanta Holding Corporation
PHG	Koninklijke Philips
MIC	Macquarie Infrastructure Corporation
PBI	Pitney Bowes, Inc.
QUAD	Quad/Graphics, Inc.
RENX	RELX
Information Technology (9.94%)	
CAJ	Canon, Inc.
CY	Cypress Semiconductor Corporation
IBM	International Business Machines Corp.
NOK	Nokia OYJ
QCOM	QUALCOMM, Inc.
TSM	Taiwan Semiconductor Mfg Co. Ltd.
WU	The Western Union Company
XRX	Xerox Corporation
Materials (10.00%)	
CF	CF Industries Holdings, Inc.
CMP	Compass Minerals International, Inc.
UFS	Domtar Corporation
GEF/B	Greif, Inc.
PKX	POSCO
POT	Potash Corp of Saskatchewan, Inc.
RIO	Rio Tinto PLC
SWM	Schweitzer-Mauduit International, Inc.

Ticker Symbol	Issue Name
Real Estate (2.54%)	
CBL	CBL & Associates Properties, Inc.
WPG	Washington Prime Group, Inc.
Telecommunication Services (9.97%)	
T	AT&T, Inc.
BT	BT Group PLC
CTL	CenturyLink, Inc.
CHT	Chunghwa Telecom Company Limited
CCOI	Cogent Communications Holdings, Inc.
CNSL	Consolidated Comm Holdings, Inc.
VZ	Verizon Communications, Inc.
VOD	Vodafone Group PLC
Utilities (9.99%)	
DUK	Duke Energy Corporation
EOCC	Enel Generacion Chile S.A.
ETR	Entergy Corporation
FE	FirstEnergy Corporation
KEP	Korea Electric Power Corporation
NGG	National Grid PLC
PEGI	Pattern Energy Group, Inc.
SO	The Southern Company

Hypothetical Comparison of Total Returns

Growth of \$10,000
(Jan 1, 2003 - Dec 31, 2016)



These are hypothetical returns of the Strategic High 80 Dividend Strategy ("Strategy") but not the Portfolio or any prior series. AAM created the first Strategic High 80 Dividend Strategy Portfolio on October 12, 2010. The Strategy was created with the benefit of hindsight. Past performance is not indicative of future results and actual performance of the portfolio may be lower or higher than the future performance of the Strategy. Strategy performance is based on a calendar year strategy and, while trusts may be created at various times during the year, they generally have 15-month terms. Consult your tax advisor for possible tax consequences associated with this investment. Units may be well suited for an IRA or other qualified plan. Hypothetical strategy returns reflect a maximum sales charge of 2.95% in the first year and 1.95% in subsequent years, plus additional trust fees and expenses, but do not include brokerage commission or taxes. Strategy returns assume that all dividends received during a year are reinvested semi-annually. In addition, the Strategy's hypothetical performance will vary from that of investing in the trust stocks because the trust may not be weighted the same as the strategy stocks and may not be fully invested at all times. Investors should also be aware that the Strategy may lose money or underperform the index in any given year. Some returns are the result of extraordinary market events and are not expected to be repeated. The S&P 500 Index is an index of stocks compiled by Standard & Poor's, a division of the McGraw-Hill Companies, Inc. Returns are not adjusted for trust sales fees and expenses, as the S&P 500 Index is not available to invest in directly.

Annual Total Returns ¹		
Year	Strategic High 80 Dividend Strategy	S&P 500 Index
2003	43.71%	28.67%
2004	17.62%	10.87%
2005	8.38%	4.91%
2006	23.76%	15.78%
2007	11.59%	5.49%
2008	-41.76%	-36.99%
2009	47.16%	26.47%
2010	13.89%	15.08%
2011	0.48%	2.09%
2012	7.76%	15.99%
2013	22.14%	32.36%
2014	1.36%	13.66%
2015	-18.25%	1.38%
2016	17.64%	11.93%
2017 ¹	2.27%	7.15%

¹Through 4/28/2017

Average Annual Total Returns ²		
	Strategic High 80 Dividend Strategy	S&P 500 Index
10 Yrs	3.34%	6.94%
5 Yrs	4.89%	14.64%
3 Yrs	-1.19%	8.85%

Standard Deviation ²		
	Strategic High 80 Dividend Strategy	S&P 500 Index
10 Yrs	23.80%	18.85%
5 Yrs	15.86%	11.17%
3 Yrs	17.95%	6.65%

²Through 12/31/2016

Average Annual Total Return reflects annualized change. Standard deviation is a measure of price variability (risk). A higher degree of variability indicates more volatility and therefore greater risk.

Sector Breakdown*

	% of Portfolio
Consumer Staples	10.04%
Consumer Discretionary	10.03%
Energy	10.01%
Industrials	10.01%
Materials	10.00%
Utilities	9.99%
Health Care	9.97%
Telecommunication Services	9.97%
Information Technology	9.94%
Financials	7.50%
Real Estate	2.54%

Source: Global Industrial Classification Standard

*As of 5/17/2017 and may vary thereafter. Breakdowns are based on the sources shown and may differ from any category definitions used in selecting the trust profiles.

Country of Organization*

	% of Portfolio
United States	61.20%
United Kingdom	14.99%
Netherlands	3.76%
Canada	2.50%
South Korea	2.50%
Switzerland	2.49%
Taiwan	2.49%
Belgium	1.29%
Jersey	1.27%
Italy	1.26%
Australia	1.25%
Bermuda	1.25%
Chile	1.25%
Finland	1.25%
Japan	1.25%

Source: Bloomberg

Holdings Summary*

	% of Portfolio
Large-Cap Blend	20.00%
Large-Cap Growth	7.57%
Large-Cap Value	28.63%
Mid-Cap Blend	1.25%
Mid-Cap Growth	1.24%
Mid-Cap Value	15.00%
Small-Cap Blend	1.25%
Small-Cap Growth	3.74%
Small-Cap Value	21.32%

Source: Morningstar

Unit Investment Trusts (UITs) are sold only by prospectus. You should consider the trust’s investment objectives, risks, charges and expenses carefully before investing. Contact your financial professional or visit Advisors Asset Management online at www.aamlive.com/uit to obtain a prospectus, which contains this and other information about the trust. Read it carefully before you invest.

Risks and Considerations: Unit values will fluctuate with the portfolio of underlying securities and may be worth more or less than the original purchase price at the time of redemption. There is no guarantee that the objective of the portfolio will be achieved. Additionally, the trust may terminate earlier than the specific termination date as stated in the prospectus. Consult your tax advisor for possible tax consequences associated with this investment. An investment in this unmanaged unit investment trust should be made with an understanding of the risks associated therewith that includes, but is not limited to:

Common Stock: An investment in common stocks should be made with an understanding of the various risks of owning common stock, such as an economic recession and the possible deterioration of either the financial condition of the issuers of the equity securities or the general condition of the stock market.

Dividend Payment Risk: An issuer of a security may be unwilling or unable to pay income on a security. Common stocks do not assure dividend payments and are paid only when declared by an issuer’s board of directors. The amount of any dividend may vary over time.

Foreign Securities: Securities of foreign issuers held by the trust present risks beyond those of U.S. issuers. These risks may include market and political factors related to the issuer’s foreign market, international trade conditions, less regulation, smaller or less liquid markets, increased volatility, differing accounting practices and changes in the value of foreign currencies.

Long-Term Strategy: The UIT matures in 15 months and, as such, investors should consider their ability to reinvest any proceeds in a subsequent UIT, if available, with a like or differing strategy, at the applicable sales charge.

Small & Mid-Size Companies: The trust is considered to be concentrated in securities issued by small and mid-size companies. These stocks are often more volatile and have lower trading volumes than stocks of larger companies. Small and mid-size companies may have limited products or financial resources, management inexperience and less publicly available information.

The Morningstar Equity Style Box™: This table provides a graphical representation of the investment style of a trust based on holdings as of the date of deposit which may vary thereafter. The Morningstar Equity Style Box™ placement is based on the Morningstar market capitalization classification (determined relative to other stocks in the same geographic area) of the stocks in the trust’s portfolio (vertical axis), and by comparing the growth and value characteristics of the stocks in the trust’s portfolio with growth and value factors developed by Morningstar (horizontal axis). Value, blend and growth are types of investment styles. Growth investing generally seeks stocks that offer the potential for greater-than-average earnings growth, and may entail greater risk than value or blend investing. Value investing generally seeks stocks that may be sound investments but are temporarily out of favor in the marketplace, and may entail less risk than growth investing. A blended investment combines the two styles. ©2017 Morningstar, Inc. All Rights Reserved. The information contained herein relating to the Morningstar Equity Style Box™: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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