

All information is as of 05/26/2017 and is subject to change.

Equity	CUSIPs		Fee CUSIPs		Ticker	Term
<b>Target Strategy Portfolios — U.S. Equity</b>						
Dow® Target 10, May 2017	30302M	707 (c) 715 (r)	30302M	723 (c) 731 (r)	FSZILX	13 Month
Dow® Target 5, 2nd Qtr 2017	30302K	107 (c) 115 (r)	30302K	123 (c) 131 (r)	FYNZOX	15 Month
Dow® Target Dividend, 2nd Qtr 2017	30302K	149 (c) 156 (r)	30302K	164 (c) 172 (r)	FCLBEX	15 Month
S&P Dividend Aristocrats Target 25, 1	30302N	507 (c) 515 (r)	30302N	523 (c) 531 (r)	FVTMSX	15 Month
S&P Target 24, 2nd Qtr 2017	30302K	222 (c) 230 (r)	30302K	248 (c) 255 (r)	FDNJFX	15 Month
S&P Target SMid 60, 2nd Qtr 2017	30302K	420 (c) 438 (r)	30302K	446 (c) 453 (r)	FJNEWX	15 Month
Target Diversified Dividend, 2nd Qtr 2017	30302K	263 (c) 271 (r)	30302K	289 (c) 297 (r)	FALVQX	15 Month
Target Growth, 2nd Qtr 2017	30302K	503 (c) 511 (r)	30302K	529 (c) 537 (r)	FNSCZX	15 Month
Target High Quality Dividend, 18	30302J	662 (c) 670 (r)	30302J	688 (c) 696 (r)	FVLAIX	15 Month
Value Line® Target 25, 2nd Qtr 2017	30302K	388 (c) 396 (r)	30302K	404 (c) 412 (r)	FYORSX	15 Month
<b>Target Strategy Portfolios — Foreign/Global</b>						
European Target High Quality Dividend, 13	30302J	589 (c) 597 (r)	30302J	605 (c) 613 (r)	FCWDAX	15 Month
Global Target 15, 2nd Qtr 2017	30302K	180 (c) 198 (r)	30302K	206 (c) 214 (r)	FRAOMX	15 Month
Target Global Dividend Leaders, 2nd Qtr 2017	30302K	347 (c) 354 (r)	30302K	362 (c) 370 (r)	FPLADX	15 Month
<b>Target Strategy Portfolios — Multi-Strategy</b>						
Target Diversified Global Allocation, 23	30302G	544 (c) 551 (r)	30302G	569 (c) 577 (r)	FJREIX	15 Month
Target Dividend Blend, 13	30302J	621 (c) 639 (r)	30302J	647 (c) 654 (r)	FHEZKX	15 Month
Target Double Play, 2nd Qtr 2017	30302K	305 (c) 313 (r)	30302K	321 (c) 339 (r)	FSIUBX	15 Month
Target Focus Four, 2nd Qtr 2017	30302K	461 (c) 479 (r)	30302K	487 (c) 495 (r)	FMTBHX	15 Month
Target Triad, 2nd Qtr 2017	30302K	545 (c) 552 (r)	30302K	560 (c) 578 (r)	FERONX	15 Month
Target VIP, 2nd Qtr 2017	30302K	586 (c) 594 (r)	30302K	602 (c) 610 (r)	FITRRX	15 Month
<b>Sector/Industry Portfolios</b>						
Aerospace & Defense, 16	30302J	381 (c) 399 (r)	30302J	407 (c) 415 (r)	FPMFDX	2 Year
Banking Opportunity, 25	30302K	669 (c) 677 (r)	30302K	685 (c) 693 (r)	FNCARX	15 Month
Biotechnology, 36	30302L	626 (c) 634 (r)	30302L	642 (c) 659 (r)	FHKZRX	2 Year
Cloud Computing, 16	30302C	626 (c) 634 (r)	30302C	642 (c) 659 (r)	FZLNSX	2 Year
Defensive Equity, 40	30302J	464 (c) 472 (r)	30302J	480 (c) 498 (r)	FIHKTJ	2 Year
Energy Select, 63	30302P	346 (c) 353 (r)	30302P	361 (c) 379 (r)	FLEUTX	2 Year
Financials Select, 59	30302Q	740 (c) 757 (r)	30302Q	765 (c) 773 (r)	FNJYBX	2 Year
Global Commodities, 31	30302Q	229 (c) 237 (r)	30302Q	245 (c) 252 (r)	FYPVOX	2 Year
Health Care Select, 45	30302Q	781 (c) 799 (r)	30302Q	807 (c) 815 (r)	FDNAVX	2 Year
Homebuilders Recovery Select, 15	30302J	100 (c) 118 (r)	30302J	126 (c) 134 (r)	FVGPXX	2 Year
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®, 2017-2	30302R	425 (c) 433 (r)	30302R	441 (c) 458 (r)	FTVREX	2 Year
Technology Select, 64	30302J	142 (c) 159 (r)	30302J	167 (c) 175 (r)	FQKWLX	2 Year
U.S. Energy Independence, 15	30302N	424 (c) 432 (r)	30302N	440 (c) 457 (r)	FQVLBX	2 Year
U.S. Infrastructure, 10	30302J	423 (c) 431 (r)	30302J	449 (c) 456 (r)	FJUYMX	2 Year
Utilities Select, 42	30302Q	427 (c) 435 (r)	30302Q	443 (c) 450 (r)	FEJTLX	2 Year
Water Utility & Infrastructure Select, 45	30302P	387 (c) 395 (r)	30302P	403 (c) 411 (r)	FYPBMX	2 Year
<b>Foreign/Global Portfolios</b>						
Emerging Markets Strength, 35	30302P	544 (c) 551 (r)	30302P	569 (c) 577 (r)	FYBDHX	2 Year
International Capital Strength, 33	30302P	106 (c) 114 (r)	30302P	122 (c) 130 (r)	FKQVLX	2 Year
Richard Bernstein Advisors Tactical Series, Japan Opportunities 2017-1	30300F	266 (c) 274 (r)	30300F	282 (c) 290 (r)	FMBERX	2 Year
<b>Theme/Specialty Portfolios</b>						
American Agenda, 1	30302L	428 (c) 436 (r)	30302L	444 (c) 451 (r)	FMMANX	2 Year
Capital Strength, 37	30302K	628 (c) 636 (r)	30302K	644 (c) 651 (r)	FVONPX	2 Year
Chaikin Low Beta Growth, 7	30302R	581 (c) 599 (r)	30302R	607 (c) 615 (r)	FDRVXS	15 Month
Content Leaders, 5	30302Q	500 (c) 518 (r)	30302Q	526 (c) 534 (r)	FUILTX	15 Month
Corporate Tax Reform, 1	30302L	386 (c) 394 (r)	30302L	402 (c) 410 (r)	FINRZX	2 Year

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<b>Theme/Specialty Portfolios Continued</b>						
Cybersecurity, 7	30302C	501 (c) 519 (r)	30302C	527 (c) 535 (r)	FKNBMX	2 Year
Cyclical Strength, 17	30302M	426 (c) 434 (r)	30302M	442 (c) 459 (r)	FKLDNX	2 Year
Dorsey Wright Relative Strength Top 50, 26	30302L	501 (c) 519 (r)	30302L	527 (c) 535 (r)	FGMSJX	15 Month
Dow Jones Global Titans, 21	30300G	140 (c) 157 (r)	30300G	165 (c) 173 (r)	FHNTVX	2 Year
Election Portfolio, 2016 Series 3	30302N	622 (c) 630 (r)	30302N	648 (c) 655 (r)	FARNVX	2 Year
Innovative Technology, 14	30302A	380 (c) 398 (r)	30302A	406 (c) 414 (r)	FWLMZX	2 Year
Low Volatility, 7	30302Q	260 (c) 278 (r)	30302Q	286 (c) 294 (r)	FYHMBX	15 Month
Market Strength Allocation Plus, 32	30302H	567 (c) 575 (r)	30302H	583 (c) 591 (r)	FYLOHX	2 Year
Market Strength Allocation Select, 26	30302J	225 (c) 233 (r)	30302J	241 (c) 258 (r)	FVAWBX	2 Year
Mega-Cap, 44	30302R	300 (c) 318 (r)	30302R	326 (c) 334 (r)	FPSMBX	2 Year
Sabrient Baker's Dozen, May 2017	30302R	342 (c) 359 (r)	30302R	367 (c) 375 (r)	FYCZGX	13 Month
Sabrient Defensive Equity, 11	30302J	340 (c) 357 (r)	30302J	365 (c) 373 (r)	FSEORX	15 Month
Sabrient Small Cap Growth, 14	30302M	624 (c) 632 (r)	30302M	640 (c) 657 (r)	FJHCLX	15 Month
SMid Capital Strength, 33	30302P	148 (c) 155 (r)	30302P	163 (c) 171 (r)	FIERMX	2 Year
Tactical Alpha, 12	30302H	526 (c) 534 (r)	30302H	542 (c) 559 (r)	FCIKEX	15 Month
U.S. Revenue, 9	30302H	484 (c) 492 (r)	30302H	500 (c) 518 (r)	FCBJWX	2 Year
<b>Asset Allocation</b>						
40/60 Strategic Allocation, 2nd Qtr 2017	30302N	382 (c) 390 (r)	30302N	408 (c) 416 (r)	FJKGNX	15 Month
60/40 Strategic Allocation, 2nd Qtr 2017	30302L	543 (c) 550 (r)	30302L	568 (c) 576 (r)	FTHRYX	15 Month
75/25 Strategic Allocation, 2nd Qtr 2017	30302L	584 (c) 592 (r)	30302L	600 (c) 618 (r)	FBWIMX	15 Month
Diversified Equity Strategic Allocation, 2nd Qtr 2017	30302J	704 (c) 712 (r)	30302J	720 (c) 738 (r)	FMGNTX	15 Month
Diversified Fixed Income ETF, 30	30302L	303 (c) 311 (r)	30302L	329 (c) 337 (r)	FAHQLX	15 Month
ETF Growth and Income, April 2017	30302N	762 (c) 770 (r)	30302N	788 (c) 796 (r)	FGNIRX	15 Month
First Trust® ETF Allocation, 20	30302M	343 (c) 350 (r)	30302M	368 (c) 376 (r)	FLAZRX	2 Year
<b>Income</b>						
<b>Equity Income Portfolios</b>						
Brookmont Equity Dividend, 11	30302P	742 (c) 759 (r)	30302P	767 (c) 775 (r)	FZEAPX	15 Month
Covered Call Select Closed-End, 60	30302R	144 (c) 151 (r)	30302R	169 (c) 177 (r)	FJRWMX	2 Year
Deep Value Dividend, 14	30302H	807 (c) 815 (r)	30302H	823 (c) 831 (r)	FMAOJX	2 Year
Diversified Income & Growth, Summer 2017	30302N	580 (c) 598 (r)	30302N	606 (c) 614 (r)	FQLDJX	5 Year
Dividend & Income Plus Closed-End, 64	30302J	829 (c) 837 (r)	30302J	845 (c) 852 (r)	FRSPUX	2 Year
Dividend & Income Select Closed-End, 58	30302L	220 (c) 238 (r)	30302L	246 (c) 253 (r)	FKENRX	2 Year
Dividend Edge, 6	30302P	460 (c) 478 (r)	30302P	486 (c) 494 (r)	FNBQEX	15 Month
Dividend Growth, 17	30302M	186 (c) 194 (r)	30302M	202 (c) 210 (r)	FBVOPX	5 Year
Dividend Income Plus, 27	30302Q	708 (c) 716 (r)	30302Q	724 (c) 732 (r)	FREYPX	2 Year
Dividend Strength, 35	30302H	849 (c) 856 (r)	30302H	864 (c) 872 (r)	FGJDOX	2 Year
Dorsey Wright Relative Strength Dividend, 26	30302Q	302 (c) 310 (r)	30302Q	328 (c) 336 (r)	FBHODX	15 Month
Equity Closed-End, 44	30302M	384 (c) 392 (r)	30302M	400 (c) 418 (r)	FDAQJX	2 Year
Equity Income Select, 52	30302H	401 (c) 419 (r)	30302H	427 (c) 435 (r)	FRHSAX	2 Year
Equity Income, 55	30302N	549 (c) 556 (r)	30302N	564 (c) 572 (r)	FLNSMX	5 Year
European Deep Value Dividend, 14	30302Q	542 (c) 559 (r)	30302Q	567 (c) 575 (r)	FWZKDX	2 Year
Global Deep Value Dividend, 14	30302Q	146 (c) 153 (r)	30302Q	161 (c) 179 (r)	FDSLEX	15 Month
Global Dividend, 50	30302J	183 (c) 191 (r)	30302J	209 (c) 217 (r)	FPBICX	2 Year
Global Equity Income Closed-End, 54	30302T	660 (c) 678 (r)	30302T	686 (c) 694 (r)	FBDLMX	2 Year
High Dividend Equity Allocation, 23	30302M	780 (c) 798 (r)	30302M	806 (c) 814 (r)	FTUDMX	2 Year
High Dividend Equity, 31	30302R	706 (c) 714 (r)	30302R	722 (c) 730 (r)	FWCLUX	2 Year
Income Dividend Equity Allocation (IDEA), 12	30302P	627 (c) 635 (r)	30302P	643 (c) 650 (r)	FPIANX	2 Year
International High Dividend Equity, 29	30302R	508 (c) 516 (r)	30302R	524 (c) 532 (r)	FZEVUX	2 Year

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<b><u>Equity Income Portfolios Continued</u></b>						
Nasdaq® Dividend Achievers 25, 9	30300F	100 (c) 118 (r)	30300F	126 (c) 134 (r)	FSREVX	2 Year
REIT Growth & Income Plus, 30	30302Q	344 (c) 351 (r)	30302Q	369 (c) 377 (r)	FKNAIX	2 Year
REIT Growth & Income Select, 41	30302P	668 (c) 676 (r)	30302P	684 (c) 692 (r)	FDPKIX	2 Year
Richard Bernstein Advisors Focus America Growth & Income, 1	30302N	721 (c) 739 (r)	30302N	747 (c) 754 (r)	FUZOJX	15 Month
Richard Bernstein Advisors Global Dividend Kings®, 22	30302Q	583 (c) 591 (r)	30302Q	609 (c) 617 (r)	FAEKRX	2 Year
Richard Bernstein Advisors Quality Income, 25	30302P	262 (c) 270 (r)	30302P	288 (c) 296 (r)	FPGKTX	15 Month
Sabrient Dividend, 18	30302R	466 (c) 474 (r)	30302R	482 (c) 490 (r)	FGHUSX	2 Year
Select DSIP, 2nd Qtr 2017	30302L	261 (c) 279 (r)	30302L	287 (c) 295 (r)	FBJUOX	15 Month
SMid High Dividend, 25	30302M	665 (c) 673 (r)	30302M	681 (c) 699 (r)	FVJRBX	2 Year
Strategic Dividend Plus, 31	30302P	825 (c) 833 (r)	30302P	841 (c) 858 (r)	FJLBKX	2 Year
Strategic Dividend Select, 28	30302N	309 (c) 317 (r)	30302N	325 (c) 333 (r)	FSIZBX	2 Year
Technology Dividend, 21	30302P	585 (c) 593 (r)	30302P	601 (c) 619 (r)	FHLKUX	2 Year
U.S. Equity Closed-End, 23	30302R	540 (c) 557 (r)	30302R	565 (c) 573 (r)	FPLNRX	2 Year
<b><u>Taxable Income Portfolios</u></b>						
Global Bond Income Closed-End, 24	30302R	185 (c) 193 (r)	30302R	201 (c) 219 (r)	FTNCHX	2 Year
High-Yield Income Closed-End, 77	30302N	465 (c) 473 (r)	30302N	481 (c) 499 (r)	FSORWX	2 Year
Investment Grade Select Closed-End & ETF, 3	30302N	341 (c) 358 (r)	30302N	366 (c) 374 (r)	FEWHUX	2 Year
Limited Duration Fixed Income ETF, 19	30302J	506 (c) 514 (r)	30302J	522 (c) 530 (r)	FTHMHX	2 Year
Preferred Income, 89	30302N	101 (c) 119 (r)	30302N	127 (c) 135 (r)	FPHGTX	2 Year
Senior Loan & Limited Duration Closed-End, 74	30302Q	849 (c) 856 (r)	30302Q	864 (c) 872 (r)	FVGSPX	2 Year
Senior Loan & Limited Duration Opportunities Closed-End, 46	30302R	268 (c) 276 (r)	30302R	284 (c) 292 (r)	FVTPNX	15 Month
Senior Loan & Limited Duration Plus Closed-End, 113	30302Q	385 (c) 393 (r)	30302Q	401 (c) 419 (r)	FZGM CX	2 Year
Senior Loan Closed-End and ETF, 17	30302Q	104 (c) 112 (r)	30302Q	120 (c) 138 (r)	FUQAPX	2 Year
Senior Loan Select Closed-End, 26	30302R	227 (c) 235 (r)	30302R	243 (c) 250 (r)	FYADGX	2 Year
Stonebridge Preferred Income, 12	30302P	429 (c) 437 (r)	30302P	445 (c) 452 (r)	FQRJOX	2 Year
Strategic Income Closed-End, 62	30302M	103 (c) 111 (r)	30302M	129 (c) 137 (r)	FQKZDX	2 Year
Tactical Income, 47	30302U	261 (c) 279 (r)	30302U	287 (c) 295 (r)	FRNMPX	2 Year
<b><u>Tax-Free Income Portfolios</u></b>						
California Municipal Income Select Closed-End, 60	30302R	664 (c) 672 (r)	30302R	680 (c) 698 (r)	FTIHJX	2 Year
Municipal Advantage Closed-End and ETF, 41	30302M	582 (c) 590 (r)	30302M	608 (c) 616 (r)	FSPARX	2 Year
Municipal Income Closed-End, 69	30302D	749 (c) 756 (r)	30302D	764 (c) 772 (r)	FIHJBX	5 Year
Municipal Income Opportunities Closed-End, 43	30302M	749 (c) 756 (r)	30302M	764 (c) 772 (r)	FVKPLX	15 Month
Municipal Income Plus Closed-End, 60	30302Q	187 (c) 195 (r)	30302Q	203 (c) 211 (r)	FVEZNX	2 Year
Municipal Income Select, Closed-End, 85	30302V	707 (c) 715 (r)	30302V	723 (c) 731 (r)	FTMNWX	2 Year
New Jersey Municipal Income Select Closed-End, 55	30302N	846 (c) 853 (r)	30302N	861 (c) 879 (r)	FWAPDX	2 Year
New York Municipal Income Select Closed-End, 41	30302P	221 (c) 239 (r)	30302P	247 (c) 254 (r)	FLTSQX	2 Year
Tax-Advantaged Municipal Closed-End, 51	30302V	269 (c) 277 (r)	30302V	285 (c) 293 (r)	FRAJCX	2 Year
<b><u>Hybrid Portfolios</u></b>						
Alternative Income, 23	30302T	108 (c) 116 (r)	30302T	124 (c) 132 (r)	FYJCEX	2 Year
Balanced Income Equity and ETF, 26	30302R	623 (c) 631 (r)	30302R	649 (c) 656 (r)	FJBGPX	2 Year
Balanced Income Select, 68	30302V	228 (c) 236 (r)	30302V	244 (c) 251 (r)	FRJBWX	2 Year
Balanced Income, 56	30302M	301 (c) 319 (r)	30302M	327 (c) 335 (r)	FYDCGX	5 Year
Capital Strength Buy-Write, 32	30302Q	823 (c)	30302Q	831 (c)	FQPIMX	2 Year
Core Three Closed-End Allocation, 30	30302R	383 (c) 391 (r)	30302R	409 (c) 417 (r)	FZEMWX	2 Year
Diversified High Income Closed-End, 27	30302M	145 (c) 152 (r)	30302M	160 (c) 178 (r)	FQSEKX	2 Year
Dow 30 Buy-Write, 1	30302N	663 (c)	30302N	671 (c)	FYP CAX	2 Year
Income Allocation Closed-End, 2nd Qtr 2017	30302J	746 (c) 753 (r)	30302J	761 (c) 779 (r)	FQHULX	15 Month
Inflation Hedge Opportunity, 33	30302L	469 (c) 477 (r)	30302L	485 (c) 493 (r)	FCPBKX	2 Year
Interest Rate Hedge and ETF, 16	30302P	189 (c) 197 (r)	30302P	205 (c) 213 (r)	FEHOPX	2 Year

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<b>Hybrid Portfolios Continued</b>						
Interest Rate Hedge, 110	30302V	186 (c) 194 (r)	30302V	202 (c) 210 (r)	FTBRDX	2 Year
MLP Closed-End Fund and Energy, 54	30302N	267 (c) 275 (r)	30302N	283 (c) 291 (r)	FRCWDX	2 Year
MLP Closed-End, 15	30302K	701 (c) 719 (r)	30302K	727 (c) 735 (r)	FANTPX	2 Year
Multi-Sector Income, 35	30302L	345 (c) 352 (r)	30302L	360 (c) 378 (r)	FWHNGX	15 Month
Municipal Income and Dividend Growers, 11	30302J	548 (c) 555 (r)	30302J	563 (c) 571 (r)	FSYWLX	2 Year
Senior Loan and Dividend Growers, 14	30302P	502 (c) 510 (r)	30302P	528 (c) 536 (r)	FRHKMX	2 Year
Strategic Income Advantage Select Closed-End, 65	30302R	102 (c) 110 (r)	30302R	128 (c) 136 (r)	FGURJX	2 Year
Strategic Income Plus Closed-End, 69	30300G	827 (c) 835 (r)	30300G	843 (c) 850 (r)	FNGDWX	2 Year
Strategic Income Select Closed-End, 29	30302C	584 (c) 592 (r)	30302C	600 (c) 618 (r)	FIBEOX	2 Year

## Unit Investment Trust Features

A unit investment trust (UIT) is a pooled investment vehicle in which a fixed portfolio of stocks, bonds or other securities is selected by the sponsor, deposited into the trust, and held for a predetermined period of time. Investors purchase units of a trust, which represent an undivided ownership interest in the assets contained in the trust. A UIT follows a buy and hold strategy and investors should consider their ability to hold a trust until maturity. There may be tax consequences unless units are purchased in an IRA or other qualified plan. Units of a trust can be liquidated daily at the redemption price, which may be more or less than the original purchase price.

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***You should consider a trust's investment objective, risks, and charges and expenses carefully before investing. Contact your financial advisor or call First Trust Portfolios L.P. at 1-800-621-1675 to request a prospectus, which contains this and other information about a trust. Read it carefully before you invest.***

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