

All information is as of 11/17/2017 and is subject to change.

Equity	CUSIPs		Fee CUSIPs		Ticker	Term
Target Strategy Portfolios — U.S. Equity						
Dow® Target 10, November 2017	30305B	385 (c) 393 (r)	30305B	401 (c) 419 (r)	FHURCX	13 Month
Dow® Target 5, 4th Qtr 2017	30304W	349 (c) 356 (r)	30304W	364 (c) 372 (r)	FDEAUX	15 Month
Dow® Target Dividend, 4th Qtr 2017	30304W	380 (c) 398 (r)	30304W	406 (c) 414 (r)	FGANTX	15 Month
S&P Dividend Aristocrats Target 25, 4th Qtr 2017	30304W	463 (c) 471 (r)	30304W	489 (c) 497 (r)	FIUKOX	15 Month
S&P Target 24, 4th Qtr 2017	30304W	505 (c) 513 (r)	30304W	521 (c) 539 (r)	FAJNQX	15 Month
S&P Target SMid 60, 4th Qtr 2017	30304W	703 (c) 711 (r)	30304W	729 (c) 737 (r)	FBWRIX	15 Month
Target Diversified Dividend, 4th Qtr 2017	30304W	547 (c) 554 (r)	30304W	562 (c) 570 (r)	FRJANX	15 Month
Target Growth, 4th Qtr 2017	30304W	786 (c) 794 (r)	30304W	802 (c) 810 (r)	FVESYX	15 Month
Target High Quality Dividend, 20	30304X	222 (c) 230 (r)	30304X	248 (c) 255 (r)	FCLKEX	15 Month
Value Line® Target 25, 4th Qtr 2017	30304W	661 (c) 679 (r)	30304W	687 (c) 695 (r)	FRNUIX	15 Month
Target Strategy Portfolios — Foreign/Global						
European Target High Quality Dividend, 15	30304X	149 (c) 156 (r)	30304X	164 (c) 172 (r)	FSBRYX	15 Month
Global Target 15, 4th Qtr 2017	30304W	422 (c) 430 (r)	30304W	448 (c) 455 (r)	FNTPWX	15 Month
Target Global Dividend Leaders, 4th Qtr 2017	30304W	620 (c) 638 (r)	30304W	646 (c) 653 (r)	FTNKWX	15 Month
Target Strategy Portfolios — Multi-Strategy						
Target Diversified Global Allocation, 25	30302W	341 (c) 358 (r)	30302W	366 (c) 374 (r)	FLIQAX	15 Month
Target Dividend Blend, 15	30304X	180 (c) 198 (r)	30304X	206 (c) 214 (r)	FBEHJX	15 Month
Target Double Play, 4th Qtr 2017	30304W	588 (c) 596 (r)	30304W	604 (c) 612 (r)	FDPABX	15 Month
Target Focus Four, 4th Qtr 2017	30304W	745 (c) 752 (r)	30304W	760 (c) 778 (r)	FIBLUX	15 Month
Target Triad, 4th Qtr 2017	30304W	828 (c) 836 (r)	30304W	844 (c) 851 (r)	FTORAX	15 Month
Target VIP, 4th Qtr 2017	30304X	107 (c) 115 (r)	30304X	123 (c) 131 (r)	FSJMPX	15 Month
Sector/Industry Portfolios						
Aerospace & Defense, 18	30305A	361 (c) 379 (r)	30305A	387 (c) 395 (r)	FRBJWX	2 Year
AI & Robotics Opportunity, 1	30305T	147 (c) 154 (r)	30305T	162 (c) 170 (r)	FPEBZX	15 Month
Banking Opportunity, 27	30304V	663 (c) 671 (r)	30304V	689 (c) 697 (r)	FJRYLX	15 Month
Biotechnology, 38	30304Y	402 (c) 410 (r)	30304Y	428 (c) 436 (r)	FTMBYX	2 Year
Cloud Computing, 18	30304X	305 (c) 313 (r)	30304X	321 (c) 339 (r)	FPMKDX	2 Year
Defensive Equity, 42	30304V	820 (c) 838 (r)	30304V	846 (c) 853 (r)	FNLYOX	2 Year
E-Commerce Opportunity, 1	30305T	188 (c) 196 (r)	30305T	204 (c) 212 (r)	FRWLNKX	15 Month
Energy Select, 65	30304X	701 (c) 719 (r)	30304X	727 (c) 735 (r)	FANDEX	2 Year
Financials Select, 61	30303A	702 (c) 710 (r)	30303A	728 (c) 736 (r)	FBKYRX	2 Year
Global Commodities, 32	30304H	748 (c) 755 (r)	30304H	763 (c) 771 (r)	FWNSMX	2 Year
Health Care Opportunity, 2	30305T	766 (c) 774 (r)	30305T	782 (c) 790 (r)	FBRPTX	15 Month
Health Care Select, 47	30304N	588 (c) 596 (r)	30304N	604 (c) 612 (r)	FPYMRX	2 Year
Homebuilders Recovery Select, 17	30305V	142 (c) 159 (r)	30305V	167 (c) 175 (r)	FGEAPX	2 Year
Precious Metals Select, 41	30305T	220 (c) 238 (r)	30305T	246 (c) 253 (r)	FHLCEX	2 Year
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®, 2017-3	30304K	469 (c) 477 (r)	30304K	485 (c) 493 (r)	FRMGAX	2 Year
Technology Opportunity, 2	30305T	469 (c) 477 (r)	30305T	485 (c) 493 (r)	FRMYSX	15 Month
Technology Select, 67	30305V	308 (c) 316 (r)	30305V	324 (c) 332 (r)	FDROSX	2 Year
U.S. Energy Independence, 16	30304J	421 (c) 439 (r)	30304J	447 (c) 454 (r)	FWLCJX	2 Year
U.S. Infrastructure, 12	30304X	784 (c) 792 (r)	30304X	800 (c) 818 (r)	FPKGMMX	2 Year
Utilities Select, 44	30304M	424 (c) 432 (r)	30304M	440 (c) 457 (r)	FDLQNX	2 Year
Water Utility & Infrastructure Select, 47	30304Y	576 (c) 584 (r)	30304Y	592 (c) 600 (r)	FENOPX	2 Year
Foreign/Global Portfolios						
Emerging Markets Strength, 38	30305V	589 (c) 597 (r)	30305V	605 (c) 613 (r)	FRYKNX	2 Year
International Capital Strength Opportunity, 2	30305A	221 (c) 239 (r)	30305A	247 (c) 254 (r)	FRDKAX	15 Month
International Capital Strength, 36	30305U	102 (c) 110 (r)	30305U	128 (c) 136 (r)	FWEQNX	2 Year
Strategic International Opportunity, 2	30305B	302 (c) 310 (r)	30305B	328 (c) 336 (r)	FNSTEX	15 Month

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Theme/Specialty Portfolios						
American Agenda, 3	30304N	349 (c) 356 (r)	30304N	364 (c) 372 (r)	FDYIRX	2 Year
Capital Strength Opportunity, 2	30304X	628 (c) 636 (r)	30304X	644 (c) 651 (r)	FOCENX	15 Month
Capital Strength, 40	30305U	508 (c) 516 (r)	30305U	524 (c) 532 (r)	FHDIRX	2 Year
Content Leaders, 7	30305W	223 (c) 231 (r)	30305W	249 (c) 256 (r)	FAQSYX	15 Month
Core Holdings Growth, Fall 2017	30304M	226 (c) 234 (r)	30304M	242 (c) 259 (r)	FRBNAX	5 Year
Corporate Tax Reform, 4	30305W	108 (c) 116 (r)	30305W	124 (c) 132 (r)	FAPRTX	2 Year
Cybersecurity, 9	30304W	224 (c) 232 (r)	30304W	240 (c) 257 (r)	FHUSVX	2 Year
Cyclical Strength, 19	30304Y	360 (c) 378 (r)	30304Y	386 (c) 394 (r)	FCSOHX	2 Year
Dorsey Wright Relative Strength Top 50, 28	30304X	743 (c) 750 (r)	30304X	768 (c) 776 (r)	FWCURX	15 Month
Dow Jones Global Titans, 22	30304K	428 (c) 436 (r)	30304K	444 (c) 451 (r)	FVRTBX	2 Year
Election Portfolio, 2016 Series 5	30304M	382 (c) 390 (r)	30304M	408 (c) 416 (r)	FODRCX	2 Year
ESG Impact Opportunity, 1	30305V	621 (c) 639 (r)	30305V	647 (c) 654 (r)	FYDUPX	15 Month
Innovative Technology, 16	30305B	104 (c) 112 (r)	30305B	120 (c) 138 (r)	FITOHX	2 Year
Low Volatility, 9	30305A	403 (c) 411 (r)	30305A	429 (c) 437 (r)	FCSLBX	15 Month
Market Strength Allocation Opportunity, 2	30305A	528 (c) 536 (r)	30305A	544 (c) 551 (r)	FOHEPX	15 Month
Market Strength Allocation Select, 29	30305U	540 (c) 557 (r)	30305U	565 (c) 573 (r)	FZPYOX	2 Year
Mega-Cap, 46	30305A	841 (c) 858 (r)	30305A	866 (c) 874 (r)	FLNPOX	2 Year
Nasdaq Factor Dogs Opportunity, 1	30302T	462 (c) 470 (r)	30302T	488 (c) 496 (r)	FNHBLX	15 Month
Sabrient Baker's Dozen, October 2017	30305T	428 (c) 436 (r)	30305T	444 (c) 451 (r)	FRMUAX	13 Month
Sabrient Defensive Equity, 13	30304V	747 (c) 754 (r)	30304V	762 (c) 770 (r)	FGWEJX	15 Month
Sabrient Rising Rate, 6	30304V	143 (c) 150 (r)	30304V	168 (c) 176 (r)	FQJZMX	2 Year
Sabrient Small Cap Growth, 16	30305A	643 (c) 650 (r)	30305A	668 (c) 676 (r)	FPNAFX	15 Month
SMid Capital Strength Opportunity, 2	30305A	262 (c) 270 (r)	30305A	288 (c) 296 (r)	FMHCNX	15 Month
SMid Capital Strength, 36	30305U	144 (c) 151 (r)	30305U	169 (c) 177 (r)	FJBZLX	2 Year
Tactical Alpha, 14	30304M	804 (c) 812 (r)	30304M	820 (c) 838 (r)	FGNULX	15 Month
U.S. Revenue, 10	30302T	629 (c) 637 (r)	30302T	645 (c) 652 (r)	FLDEOX	2 Year
Asset Allocation						
40/60 Strategic Allocation, 4th Qtr 2017	30305A	767 (c) 775 (r)	30305A	783 (c) 791 (r)	FYOVXS	15 Month
60/40 Strategic Allocation, 4th Qtr 2017	30305A	684 (c) 692 (r)	30305A	700 (c) 718 (r)	FRYJDX	15 Month
75/25 Strategic Allocation, 4th Qtr 2017	30305A	726 (c) 734 (r)	30305A	742 (c) 759 (r)	FMPKGX	15 Month
Diversified Equity Strategic Allocation, 4th Qtr 2017	30304W	265 (c) 273 (r)	30304W	281 (c) 299 (r)	FZTRLX	15 Month
Diversified Fixed Income ETF, 32	30305A	601 (c) 619 (r)	30305A	627 (c) 635 (r)	FTNQLX	15 Month
ETF Growth and Income, October 2017	30305B	500 (c) 518 (r)	30305B	526 (c) 534 (r)	FBLSAX	15 Month
First Trust® ETF Allocation, 22	30304Y	618 (c) 626 (r)	30304Y	634 (c) 642 (r)	FGNLMX	2 Year
Income						
Equity Income Portfolios						
Automated Quantitative Analysis, 15	30304V	382 (c) 390 (r)	30304V	408 (c) 416 (r)	FAWBNX	2 Year
Brookmont Equity Dividend, 13	30305B	229 (c) 237 (r)	30305B	245 (c) 252 (r)	FQPLMX	15 Month
Covered Call Select Closed-End, 63	30305T	105 (c) 113 (r)	30305T	121 (c) 139 (r)	FWNBCX	2 Year
Deep Value Dividend Opportunity, 2	30305T	345 (c) 352 (r)	30305T	360 (c) 378 (r)	FSTQIX	15 Month
Deep Value Dividend, 17	30305V	464 (c) 472 (r)	30305V	480 (c) 498 (r)	FKCLHX	2 Year
Diversified Income & Growth, Winter 2017	30305B	583 (c) 591 (r)	30305B	609 (c) 617 (r)	FBQLJX	5 Year
Dividend & Income Select Closed-End, 61	30305U	268 (c) 276 (r)	30305U	284 (c) 292 (r)	FWTRJX	2 Year
Dividend Edge, 8	30304X	669 (c) 677 (r)	30304X	685 (c) 693 (r)	FQCRUX	15 Month
Dividend Growth, 19	30304X	586 (c) 594 (r)	30304X	602 (c) 610 (r)	FPTGZX	5 Year
Dividend Strength Opportunity, 2	30304Y	485 (c) 493 (r)	30304Y	501 (c) 519 (r)	FMIJSX	15 Month
Dividend Strength, 38	30305U	466 (c) 474 (r)	30305U	482 (c) 490 (r)	FVANBX	2 Year
Dorsey Wright Relative Strength Dividend, 28	30305A	189 (c) 197 (r)	30305A	205 (c) 213 (r)	FPYLVX	15 Month

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<u>Equity Income Portfolios Continued</u>						
Equity Closed-End, 46	30305A	106 (c) 114 (r)	30305A	122 (c) 130 (r)	FOHYTX	2 Year
Equity Income Opportunity, 2	30305U	581 (c) 599 (r)	30305U	607 (c) 615 (r)	FKBJNX	15 Month
Equity Income Select, 55	30305V	506 (c) 514 (r)	30305V	522 (c) 530 (r)	FJBLTX	2 Year
Equity Income, 57	30304N	745 (c) 752 (r)	30304N	760 (c) 778 (r)	FGVURX	5 Year
European Deep Value Dividend, 17	30305U	227 (c) 235 (r)	30305U	243 (c) 250 (r)	FWEUTX	2 Year
Global Deep Value Dividend, 16	30305A	445 (c) 452 (r)	30305A	460 (c) 478 (r)	FJRSQX	15 Month
Global Dividend, 52	30304V	226 (c) 234 (r)	30304V	242 (c) 259 (r)	FVELTX	2 Year
Global Equity Income Closed-End, 57	30305W	348 (c) 355 (r)	30305W	363 (c) 371 (r)	FZRN CX	2 Year
High Dividend Equity Allocation, 25	30304Y	204 (c) 212 (r)	30304Y	220 (c) 238 (r)	FBMVJX	2 Year
High Dividend Equity Opportunity, 2	30305T	667 (c) 675 (r)	30305T	683 (c) 691 (r)	FNJZLX	15 Month
High Dividend Equity, 34	30305V	266 (c) 274 (r)	30305V	282 (c) 290 (r)	FHTNUX	2 Year
Income Dividend Equity Allocation (IDEA), 14	30305T	386 (c) 394 (r)	30305T	402 (c) 410 (r)	FOJVSX	2 Year
International High Dividend Equity, 31	30305A	486 (c) 494 (r)	30305A	502 (c) 510 (r)	FVNYBX	2 Year
Nasdaq® Dividend Achievers 25, 10	30304K	501 (c) 519 (r)	30304K	527 (c) 535 (r)	FSFEIX	2 Year
REIT Growth & Income Select, 43	30304Y	287 (c) 295 (r)	30304Y	303 (c) 311 (r)	FIACDX	2 Year
Richard Bernstein Advisors Global Dividend Kings®, 24	30305B	427 (c) 435 (r)	30305B	443 (c) 450 (r)	FRETSX	2 Year
Richard Bernstein Advisors Quality Income, 27	30305T	725 (c) 733 (r)	30305T	741 (c) 758 (r)	FKESVX	15 Month
Sabrient Dividend, 21	30305V	100 (c) 118 (r)	30305V	126 (c) 134 (r)	FSNTVX	2 Year
Select DSIP, 4th Qtr 2017	30304Y	774 (c) 782 (r)	30304Y	790 (c) 808 (r)	FNSQLX	15 Month
SMid High Dividend, 27	30304V	267 (c) 275 (r)	30304V	283 (c) 291 (r)	FEWYJX	2 Year
Strategic Dividend Select, 30	30304Y	691 (c) 709 (r)	30304Y	717 (c) 725 (r)	FYHRWX	2 Year
Technology Dividend, 23	30304N	620 (c) 638 (r)	30304N	646 (c) 653 (r)	FAHKWX	2 Year
U.S. Equity Closed-End Portfolio, 25	30304N	505 (c) 513 (r)	30304N	521 (c) 539 (r)	FNDHOX	2 Year
<u>Taxable Income Portfolios</u>						
Global Bond Income Closed-End, 26	30304X	420 (c) 438 (r)	30304X	446 (c) 453 (r)	FTLJMX	2 Year
High-Yield Income Closed-End, 79	30304X	461 (c) 479 (r)	30304X	487 (c) 495 (r)	FQLGDY	2 Year
Investment Grade Select Closed-End & ETF, 4	30304L	780 (c) 798 (r)	30304L	806 (c) 814 (r)	FSLKTX	2 Year
Limited Duration Fixed Income ETF, 22	30305V	381 (c) 399 (r)	30305V	407 (c) 415 (r)	FKIYLY	2 Year
Preferred Income Opportunity, 7	30305U	300 (c) 318 (r)	30305U	326 (c) 334 (r)	FRAYDX	15 Month
Preferred Income, 92	30305U	185 (c) 193 (r)	30305U	201 (c) 219 (r)	FQLSMX	2 Year
Senior Loan & Limited Duration Closed-End, 77	30305B	344 (c) 351 (r)	30305B	369 (c) 377 (r)	FOHYEX	2 Year
Senior Loan & Limited Duration Opportunities Closed-End, 50	30305U	664 (c) 672 (r)	30305U	680 (c) 698 (r)	FPKILX	15 Month
Senior Loan Closed-End and ETF, 19	30304Y	329 (c) 337 (r)	30304Y	345 (c) 352 (r)	FBMKLX	2 Year
Senior Loan Select Closed-End, 28	30304V	622 (c) 630 (r)	30304V	648 (c) 655 (r)	FJLDNX	2 Year
Stonebridge Preferred Income, 15	30305T	840 (c) 857 (r)	30305T	865 (c) 873 (r)	FKAURX	2 Year
Strategic Income Closed-End, 64	30304Y	535 (c) 543 (r)	30304Y	550 (c) 568 (r)	FMPIEX	2 Year
Tactical Income Opportunity, 2	30305A	809 (c) 817 (r)	30305A	825 (c) 833 (r)	FZNQCX	15 Month
Tactical Income, 50	30305T	584 (c) 592 (r)	30305T	600 (c) 618 (r)	FYMPWX	2 Year
<u>Tax-Free Income Portfolios</u>						
California Municipal Income Select Closed-End, 63	30305B	468 (c) 476 (r)	30305B	484 (c) 492 (r)	FIRAUX	2 Year
Municipal Advantage Closed-End and ETF, 44	30305T	261 (c) 279 (r)	30305T	287 (c) 295 (r)	FWOTHX	2 Year
Municipal Income Closed-End, 72	30305V	340 (c) 357 (r)	30305V	365 (c) 373 (r)	FEQBNX	5 Year
Municipal Income Opportunities Closed-End, 46	30305U	706 (c) 714 (r)	30305U	722 (c) 730 (r)	FTJRNX	15 Month
Municipal Income Select, Closed-End, 90	30305U	383 (c) 391 (r)	30305U	409 (c) 417 (r)	FSKCLX	2 Year
New Jersey Municipal Income Select Closed-End, 57	30304Y	816 (c) 824 (r)	30304Y	832 (c) 840 (r)	FLNVOX	2 Year
New York Municipal Income Select Closed-End, 44	30305B	146 (c) 153 (r)	30305B	161 (c) 179 (r)	FVJDPX	2 Year
Tax-Advantaged Municipal Closed-End, 52	30304J	728 (c) 736 (r)	30304J	744 (c) 751 (r)	FCDUSX	2 Year

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Hybrid Portfolios				
Alternative Income, 25	30304Y 659 (c) 667 (r)	30304Y 675 (c) 683 (r)	FKDNAX	2 Year
Balanced Income Equity and ETF Opportunity, 2	30305T 303 (c) 311 (r)	30305T 329 (c) 337 (r)	FKVCRX	15 Month
Balanced Income Equity and ETF, 29	30305U 789 (c) 797 (r)	30305U 805 (c) 813 (r)	FIAUVX	2 Year
Balanced Income Opportunity, 2	30305A 569 (c) 577 (r)	30305A 585 (c) 593 (r)	FPNECX	15 Month
Balanced Income Select, 72	30305T 543 (c) 550 (r)	30305T 568 (c) 576 (r)	FDLRZX	2 Year
Balanced Income, 59	30305W 264 (c) 272 (r)	30305W 280 (c) 298 (r)	FMGZLX	5 Year
Capital Strength Buy-Write, 35	30305T 709 (c)	30305T 717 (c)	FOUBLX	15 Month
Core Three Closed-End Allocation, 32	30304M 507 (c) 515 (r)	30304M 523 (c) 531 (r)	FIDHAX	2 Year
Diversified High Income Closed-End, 29	30304Y 444 (c) 451 (r)	30304Y 469 (c) 477 (r)	FNALGX	2 Year
Income Allocation Closed-End, 4th Qtr 2017	30304X 263 (c) 271 (r)	30304X 289 (c) 297 (r)	FYPOAX	15 Month
Inflation Hedge, 35	30305A 304 (c) 312 (r)	30305A 320 (c) 338 (r)	FEHRAX	2 Year
Interest Rate Hedge and ETF, 18	30305B 187 (c) 195 (r)	30305B 203 (c) 211 (r)	FNEVDX	2 Year
Interest Rate Hedge Opportunity, 2	30304Y 733 (c) 741 (r)	30304Y 758 (c) 766 (r)	FRLHUX	15 Month
Interest Rate Hedge, 114	30305U 342 (c) 359 (r)	30305U 367 (c) 375 (r)	FDNATX	2 Year
MLP Closed-End Fund and Energy, 57	30305U 748 (c) 755 (r)	30305U 763 (c) 771 (r)	FAMYJX	2 Year
MLP Closed-End, 18	30305T 501 (c) 519 (r)	30305T 527 (c) 535 (r)	FKNWEX	2 Year
Multi-Sector Income, 38	30305V 746 (c) 753 (r)	30305V 761 (c) 779 (r)	FBLHWX	15 Month
Municipal Income and Dividend Growers, 12	30304L 822 (c) 830 (r)	30304L 848 (c) 855 (r)	FUDZTX	2 Year
Senior Loan and Dividend Growers, 16	30305T 626 (c) 634 (r)	30305T 642 (c) 659 (r)	FSYKCX	2 Year
Strategic Income Advantage Opportunity, Closed-End, 3	30305U 425 (c) 433 (r)	30305U 441 (c) 458 (r)	FYPQBX	15 Month
Strategic Income Advantage Select Closed-End, 70	30305X 841 (c) 858 (r)	30305X 866 (c) 874 (r)	FOUHMV	2 Year
Strategic Income Select Closed-End, 31	30304Y 857 (c) 865 (r)	30304Y 873 (c) 881 (r)	FEJNIX	2 Year

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