

All information is as of 07/24/2017 and is subject to change.

Equity	CUSIPs		Fee CUSIPs		Ticker	Term
<b>Target Strategy Portfolios — U.S. Equity</b>						
Dow® Target 10, July 2017	30302V	665 (c) 673 (r)	30302V	681 (c) 699 (r)	FMYBCX	13 Month
Dow® Target 5, 3rd Qtr 2017	30302U	303 (c) 311 (r)	30302U	329 (c) 337 (r)	FDNAHX	15 Month
Dow® Target Dividend, 3rd Qtr 2017	30302U	345 (c) 352 (r)	30302U	360 (c) 378 (r)	FRVPLX	15 Month
S&P Dividend Aristocrats Target 25, 2	30302W	101 (c) 119 (r)	30302W	127 (c) 135 (r)	FDWQNX	15 Month
S&P Target 24, 3rd Qtr 2017	30302U	428 (c) 436 (r)	30302U	444 (c) 451 (r)	FBOATX	15 Month
S&P Target SMid 60, 3rd Qtr 2017	30302U	626 (c) 634 (r)	30302U	642 (c) 659 (r)	FRPACX	15 Month
Target Diversified Dividend, 3rd Qtr 2017	30302U	469 (c) 477 (r)	30302U	485 (c) 493 (r)	FKRVLX	15 Month
Target Growth, 3rd Qtr 2017	30302U	709 (c) 717 (r)	30302U	725 (c) 733 (r)	FCRKHX	15 Month
Target High Quality Dividend, 19	30302V	582 (c) 590 (r)	30302V	608 (c) 616 (r)	FNEIOX	15 Month
Value Line® Target 25, 3rd Qtr 2017	30302U	584 (c) 592 (r)	30302U	600 (c) 618 (r)	FTOLYX	15 Month
<b>Target Strategy Portfolios — Foreign/Global</b>						
European Target High Quality Dividend, 14	30302V	509 (c) 517 (r)	30302V	525 (c) 533 (r)	FRYATX	15 Month
Global Target 15, 3rd Qtr 2017	30302U	386 (c) 394 (r)	30302U	402 (c) 410 (r)	FESGUX	15 Month
Target Global Dividend Leaders, 3rd Qtr 2017	30302U	543 (c) 550 (r)	30302U	568 (c) 576 (r)	FSLEHX	15 Month
<b>Target Strategy Portfolios — Multi-Strategy</b>						
Target Diversified Global Allocation, 24	30302Q	666 (c) 674 (r)	30302Q	682 (c) 690 (r)	FDTNZX	15 Month
Target Dividend Blend, 14	30302V	541 (c) 558 (r)	30302V	566 (c) 574 (r)	FYQCNX	15 Month
Target Double Play, 3rd Qtr 2017	30302U	501 (c) 519 (r)	30302U	527 (c) 535 (r)	FRWCIX	15 Month
Target Focus Four, 3rd Qtr 2017	30302U	667 (c) 675 (r)	30302U	683 (c) 691 (r)	FAPJDX	15 Month
Target Triad, 3rd Qtr 2017	30302U	741 (c) 758 (r)	30302U	766 (c) 774 (r)	FVLMNX	15 Month
Target VIP, 3rd Qtr 2017	30302U	782 (c) 790 (r)	30302U	808 (c) 816 (r)	FIUCTX	15 Month
<b>Sector/Industry Portfolios</b>						
Aerospace & Defense, 17	30302T	785 (c) 793 (r)	30302T	801 (c) 819 (r)	FPKERX	2 Year
Banking Opportunity, 26	30302U	220 (c) 238 (r)	30302U	246 (c) 253 (r)	FRMKBX	15 Month
Biotechnology, 37	30304J	181 (c) 199 (r)	30304J	207 (c) 215 (r)	FICNRX	2 Year
Cloud Computing, 17	30302V	467 (c) 475 (r)	30302V	483 (c) 491 (r)	FBOCMX	2 Year
Defensive Equity, 41	30302U	105 (c) 113 (r)	30302U	121 (c) 139 (r)	FQUPAX	2 Year
Energy Select, 64	30304H	581 (c) 599 (r)	30304H	607 (c) 615 (r)	FYRVLX	2 Year
Financials Select, 60	30303A	587 (c) 595 (r)	30303A	603 (c) 611 (r)	FPMRUX	2 Year
Global Commodities, 32	30304H	748 (c) 755 (r)	30304H	763 (c) 771 (r)	FWNSMX	2 Year
Global Gorillas, 7	30302V	426 (c) 434 (r)	30302V	442 (c) 459 (r)	FIPNEX	2 Year
Health Care Select, 46	30304H	383 (c) 391 (r)	30304H	409 (c) 417 (r)	FRCEAX	2 Year
Homebuilders Recovery Select, 16	30302T	744 (c) 751 (r)	30302T	769 (c) 777 (r)	FGBMUX	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 Select, 65	30302T	504 (c) 512 (r)	30302T	520 (c) 538 (r)	FAELBX	2 Year
U.S. Energy Independence, 16	30304J	421 (c) 439 (r)	30304J	447 (c) 454 (r)	FWLCJX	2 Year
U.S. Infrastructure, 11	30302T	827 (c) 835 (r)	30302T	843 (c) 850 (r)	FLCZQX	2 Year
Utilities Select, 43	30304H	623 (c) 631 (r)	30304H	649 (c) 656 (r)	FIDBMX	2 Year
Water Utility & Infrastructure Select, 46	30304J	140 (c) 157 (r)	30304J	165 (c) 173 (r)	FMULTX	2 Year
<b>Foreign/Global Portfolios</b>						
Emerging Markets Strength, 36	30304J	389 (c) 397 (r)	30304J	405 (c) 413 (r)	FSLQMX	2 Year
International Capital Strength Opportunity, 1	30304K	782 (c) 790 (r)	30304K	808 (c) 816 (r)	FNELPX	15 Month
International Capital Strength, 34	30302W	507 (c) 515 (r)	30302W	523 (c) 531 (r)	FVGRQX	2 Year
Strategic International Opportunity, 1	30304L	301 (c) 319 (r)	30304L	327 (c) 335 (r)	FSNOIX	15 Month
<b>Theme/Specialty Portfolios</b>						
American Agenda, 2	30302W	143 (c) 150 (r)	30302W	168 (c) 176 (r)	FEISWX	2 Year
Capital Strength Opportunity, 1	30304K	667 (c) 675 (r)	30304K	683 (c) 691 (r)	FQLMPX	15 Month
Capital Strength, 38	30302V	384 (c) 392 (r)	30302V	400 (c) 418 (r)	FLDNGX	2 Year

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<b>Theme/Specialty Portfolios Continued</b>						
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, 2	30302V	822 (c) 830 (r)	30302V	848 (c) 855 (r)	FJRNTX	2 Year
Cybersecurity, 8	30302V	780 (c) 798 (r)	30302V	806 (c) 814 (r)	FLTZRZ	2 Year
Cyclical Strength, 18	30304H	227 (c) 235 (r)	30304H	243 (c) 250 (r)	FVJNRX	2 Year
Dorsey Wright Relative Strength Top 50, 27	30302W	309 (c) 317 (r)	30302W	325 (c) 333 (r)	FVNDUX	15 Month
Dow Jones Global Titans, 22	30304K	428 (c) 436 (r)	30304K	444 (c) 451 (r)	FVRTBX	2 Year
Election Portfolio, 2016 Series 4	30303A	462 (c) 470 (r)	30303A	488 (c) 496 (r)	FNIESX	2 Year
Innovative Technology, 15	30302T	546 (c) 553 (r)	30302T	561 (c) 579 (r)	FZLYPX	2 Year
Low Volatility, 8	30304K	105 (c) 113 (r)	30304K	121 (c) 139 (r)	FWHTLX	15 Month
Market Strength Allocation Opportunity, 1	30304L	228 (c) 236 (r)	30304L	244 (c) 251 (r)	FZTNRX	15 Month
Market Strength Allocation Select, 27	30302T	223 (c) 231 (r)	30302T	249 (c) 256 (r)	FRPZWX	2 Year
Mega-Cap, 45	30304K	220 (c) 238 (r)	30304K	246 (c) 253 (r)	FKLGRX	2 Year
Sabrient Baker's Dozen, July 2017	30304K	824 (c) 832 (r)	30304K	840 (c) 857 (r)	FRHBPX	13 Month
Sabrient Defensive Equity, 12	30302U	188 (c) 196 (r)	30302U	204 (c) 212 (r)	FSGIPX	15 Month
Sabrient Forward Looking Value, 5	30302W	580 (c) 598 (r)	30302W	606 (c) 614 (r)	FQKSZX	15 Month
Sabrient Rising Rate, 5	30302Q	468 (c) 476 (r)	30302Q	484 (c) 492 (r)	FARNUX	2 Year
Sabrient Small Cap Growth, 15	30304K	386 (c) 394 (r)	30304K	402 (c) 410 (r)	FOTYGX	15 Month
SMid Capital Strength Opportunity, 1	30304L	145 (c) 152 (r)	30304L	160 (c) 178 (r)	FTYJHX	15 Month
SMid Capital Strength, 34	30302W	549 (c) 556 (r)	30302W	564 (c) 572 (r)	FHENCX	2 Year
Tactical Alpha, 13	30302T	264 (c) 272 (r)	30302T	280 (c) 298 (r)	FLMGWX	15 Month
U.S. Revenue, 10	30302T	629 (c) 637 (r)	30302T	645 (c) 652 (r)	FLDEOX	2 Year
<b>Asset Allocation</b>						
40/60 Strategic Allocation, 3rd Qtr 2017	30303A	504 (c) 512 (r)	30303A	520 (c) 538 (r)	FYRUEX	15 Month
60/40 Strategic Allocation, 3rd Qtr 2017	30302W	663 (c) 671 (r)	30302W	689 (c) 697 (r)	FQKLBX	15 Month
75/25 Strategic Allocation, 3rd Qtr 2017	30302W	705 (c) 713 (r)	30302W	721 (c) 739 (r)	FBNSYX	15 Month
Diversified Equity Strategic Allocation, 3rd Qtr 2017	30302W	226 (c) 234 (r)	30302W	242 (c) 259 (r)	FGNISX	15 Month
Diversified Fixed Income ETF, 31	30303A	108 (c) 116 (r)	30303A	124 (c) 132 (r)	FMAECX	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, 21	30303A	181 (c) 199 (r)	30303A	207 (c) 215 (r)	FGRAIX	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, 62	30304M	465 (c) 473 (r)	30304M	481 (c) 499 (r)	FVLKXS	2 Year
Deep Value Dividend Opportunity, 1	30304N	109 (c) 117 (r)	30304N	125 (c) 133 (r)	FEAQRX	15 Month
Deep Value Dividend, 15	30302T	348 (c) 355 (r)	30302T	363 (c) 371 (r)	FWONTX	2 Year
Diversified Income & Growth, Summer 2017 Series B	30302T	181 (c) 199 (r)	30302T	207 (c) 215 (r)	FLZWHX	5 Year
Dividend & Income Select Closed-End, 59	30304K	147 (c) 154 (r)	30304K	162 (c) 170 (r)	FVZRMX	2 Year
Dividend Edge, 7	30304H	540 (c) 557 (r)	30304H	565 (c) 573 (r)	FKQGMX	15 Month
Dividend Growth, 18	30302W	184 (c) 192 (r)	30302W	200 (c) 218 (r)	FLAWNX	5 Year
Dividend Income Plus, 27	30302Q	708 (c) 716 (r)	30302Q	724 (c) 732 (r)	FREYPX	2 Year
Dividend Strength Opportunity, 1	30304K	709 (c) 717 (r)	30304K	725 (c) 733 (r)	FJLYTX	15 Month
Dividend Strength, 36	30302T	389 (c) 397 (r)	30302T	405 (c) 413 (r)	FJYVLX	2 Year
Dorsey Wright Relative Strength Dividend, 27	30303A	827 (c) 835 (r)	30303A	843 (c) 850 (r)	FAOLRX	15 Month
Equity Closed-End, 45	30302V	749 (c) 756 (r)	30302V	764 (c) 772 (r)	FPMYLY	2 Year
Equity Income Select, 53	30302T	702 (c) 710 (r)	30302T	728 (c) 736 (r)	FEDAWX	2 Year
Equity Income, 56	30303A	306 (c) 314 (r)	30303A	322 (c) 330 (r)	FVLYHX	5 Year
European Deep Value Dividend, 15	30304J	462 (c) 470 (r)	30304J	488 (c) 496 (r)	FWZCHX	2 Year

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<b><u>Equity Income Portfolios Continued</u></b>						
Global Deep Value Dividend, 15	30304J	801 (c) 819 (r)	30304J	827 (c) 835 (r)	FZMIRX	15 Month
Global Dividend, 51	30302T	421 (c) 439 (r)	30302T	447 (c) 454 (r)	FKVJPX	2 Year
Global Equity Income Closed-End, 55	30304H	789 (c) 797 (r)	30304H	805 (c) 813 (r)	FTKGPX	2 Year
High Dividend Equity Allocation, 24	30304J	108 (c) 116 (r)	30304J	124 (c) 132 (r)	FBVGGX	2 Year
High Dividend Equity, 32	30303A	389 (c) 397 (r)	30303A	405 (c) 413 (r)	FKNPOX	2 Year
Income Dividend Equity Allocation (IDEA), 13	30304L	343 (c) 350 (r)	30304L	368 (c) 376 (r)	FJYBRX	2 Year
International High Dividend Equity, 30	30304J	843 (c) 850 (r)	30304J	868 (c) 876 (r)	FGSAQX	2 Year
Nasdaq® Dividend Achievers 25, 10	30304K	501 (c) 519 (r)	30304K	527 (c) 535 (r)	FSFEIX	2 Year
REIT Growth & Income Plus, 30	30302Q	344 (c) 351 (r)	30302Q	369 (c) 377 (r)	FKNAIX	2 Year
REIT Growth & Income Select, 42	30304J	629 (c) 637 (r)	30304J	645 (c) 652 (r)	FWRGBX	2 Year
Richard Bernstein Advisors Global Dividend Kings®, 23	30304K	345 (c) 352 (r)	30304K	360 (c) 378 (r)	FUJAYX	2 Year
Richard Bernstein Advisors Quality Income, 25	30302P	262 (c) 270 (r)	30302P	288 (c) 296 (r)	FPGKTX	15 Month
Sabrient Dividend, 19	30303A	785 (c) 793 (r)	30303A	801 (c) 819 (r)	FKEGYX	2 Year
Select DSIP, 3rd Qtr 2017	30303A	223 (c) 231 (r)	30303A	249 (c) 256 (r)	FWCJHX	15 Month
SMid High Dividend, 26	30304H	300 (c) 318 (r)	30304H	326 (c) 334 (r)	FJYRNX	2 Year
Strategic Dividend Select, 29	30304J	264 (c) 272 (r)	30304J	280 (c) 298 (r)	FEBWRX	2 Year
Technology Dividend, 22	30304H	425 (c) 433 (r)	30304H	441 (c) 458 (r)	FBDYZX	2 Year
U.S. Equity Closed-End Portfolio, 24	30304J	769 (c) 777 (r)	30304J	785 (c) 793 (r)	FKRBNX	2 Year
<b><u>Taxable Income Portfolios</u></b>						
Global Bond Income Closed-End, 25	30304K	261 (c) 279 (r)	30304K	287 (c) 295 (r)	FBCHVX	2 Year
High-Yield Income Closed-End, 78	30304H	821 (c) 839 (r)	30304H	847 (c) 854 (r)	FYOLZX	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, 20	30302V	103 (c) 111 (r)	30302V	129 (c) 137 (r)	FVEYOX	2 Year
Preferred Income, 90	30304H	102 (c) 110 (r)	30304H	128 (c) 136 (r)	FRAYCX	2 Year
Senior Loan & Limited Duration Closed-End, 75	30303A	629 (c) 637 (r)	30303A	645 (c) 652 (r)	FONCIX	2 Year
Senior Loan & Limited Duration Opportunities Closed-End, 47	30304J	504 (c) 512 (r)	30304J	520 (c) 538 (r)	FNDEVX	15 Month
Senior Loan Closed-End and ETF, 18	30304L	103 (c) 111 (r)	30304L	129 (c) 137 (r)	FZDLNX	2 Year
Senior Loan Select Closed-End, 27	30304J	546 (c) 553 (r)	30304J	561 (c) 579 (r)	FJYLNX	2 Year
Stonebridge Preferred Income, 13	30304H	144 (c) 151 (r)	30304H	169 (c) 177 (r)	FKUDGX	2 Year
Strategic Income Closed-End, 63	30304H	706 (c) 714 (r)	30304H	722 (c) 730 (r)	FNHRVX	2 Year
Tactical Income Opportunity, 1	30304L	186 (c) 194 (r)	30304L	202 (c) 210 (r)	FALONX	15 Month
Tactical Income, 48	30304H	342 (c) 359 (r)	30304H	367 (c) 375 (r)	FGDQAX	2 Year
<b><u>Tax-Free Income Portfolios</u></b>						
California Municipal Income Select Closed-End, 61	30303A	744 (c) 751 (r)	30303A	769 (c) 777 (r)	FGLENX	2 Year
Municipal Advantage Closed-End and ETF, 42	30302V	145 (c) 152 (r)	30302V	160 (c) 178 (r)	FDTMLX	2 Year
Municipal Income Closed-End, 70	30303A	264 (c) 272 (r)	30303A	280 (c) 298 (r)	FMBWDX	5 Year
Municipal Income Opportunities Closed-End, 44	30304H	268 (c) 276 (r)	30304H	284 (c) 292 (r)	FDONLX	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, 86	30304H	185 (c) 193 (r)	30304H	201 (c) 219 (r)	FTUBLX	2 Year
New Jersey Municipal Income Select Closed-End, 56	30304K	188 (c) 196 (r)	30304K	204 (c) 212 (r)	FPNLRX	2 Year
New York Municipal Income Select Closed-End, 42	30304H	664 (c) 672 (r)	30304H	680 (c) 698 (r)	FBYHOX	2 Year
Tax-Advantaged Municipal Closed-End, 52	30304J	728 (c) 736 (r)	30304J	744 (c) 751 (r)	FCDUSX	2 Year
<b><u>Hybrid Portfolios</u></b>						
Alternative Income, 24	30304J	686 (c) 694 (r)	30304J	702 (c) 710 (r)	FGENQX	2 Year
Balanced Income Equity and ETF, 27	30303A	140 (c) 157 (r)	30303A	165 (c) 173 (r)	FDAGWX	2 Year
Balanced Income Opportunity, 1	30304L	269 (c) 277 (r)	30304L	285 (c) 293 (r)	FZPMRX	15 Month
Balanced Income Select, 70	30304L	707 (c) 715 (r)	30304L	723 (c) 731 (r)	FOCESX	2 Year
Balanced Income, 57	30304J	306 (c) 314 (r)	30304J	322 (c) 330 (r)	FPAISX	5 Year
Capital Strength Buy-Write, 33	30304J	660 (c)	30304J	678 (c)	FPTNGX	2 Year

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<b>Hybrid Portfolios Continued</b>						
Core Three Closed-End Allocation, 31	30304J	587 (c) 595 (r)	30304J	603 (c) 611 (r)	FOUSLX	2 Year
Diversified High Income Closed-End, 28	30304J	348 (c) 355 (r)	30304J	363 (c) 371 (r)	FNIBTX	2 Year
Income Allocation Closed-End, 3rd Qtr 2017	30302V	624 (c) 632 (r)	30302V	640 (c) 657 (r)	FKLUAX	15 Month
Interest Rate Hedge and ETF, 16	30302P	189 (c) 197 (r)	30302P	205 (c) 213 (r)	FEHOPX	2 Year
Interest Rate Hedge Opportunity, 1	30304K	741 (c) 758 (r)	30304K	766 (c) 774 (r)	FNEGVS	15 Month
Interest Rate Hedge, 112	30302W	788 (c) 796 (r)	30302W	804 (c) 812 (r)	FCVJQX	2 Year
MLP Closed-End Fund and Energy, 55	30302W	424 (c) 432 (r)	30302W	440 (c) 457 (r)	FKTNUX	2 Year
MLP Closed-End, 16	30302T	587 (c) 595 (r)	30302T	603 (c) 611 (r)	FNVJTX	2 Year
Multi-Sector Income, 36	30304J	223 (c) 231 (r)	30304J	249 (c) 256 (r)	FWNUZX	15 Month
Municipal Income and Dividend Growers, 11	30302J	548 (c) 555 (r)	30302J	563 (c) 571 (r)	FSYWLY	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, 67	30304L	749 (c) 756 (r)	30304L	764 (c) 772 (r)	FAMPXX	2 Year
Strategic Income Select Closed-End, 30	30302U	147 (c) 154 (r)	30302U	162 (c) 170 (r)	FDSTJX	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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