

All information is as of 09/22/2017 and is subject to change.

| Equity | CUSIPs | | Fee CUSIPs | | Ticker | Term |
|--|--------|-----------------|------------|-----------------|--------|----------|
| Target Strategy Portfolios — U.S. Equity | | | | | | |
| Dow® Target 10, September 2017 | 30304M | 762 (c) 770 (r) | 30304M | 788 (c) 796 (r) | FJWYAX | 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 |
| Target Strategy Portfolios — Foreign/Global | | | | | | |
| 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 |
| Target Strategy Portfolios — Multi-Strategy | | | | | | |
| 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 |
| Sector/Industry Portfolios | | | | | | |
| Aerospace & Defense, 17 | 30302T | 785 (c) 793 (r) | 30302T | 801 (c) 819 (r) | FPKERX | 2 Year |
| 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 |
| 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, 1 | 30304N | 307 (c) 315 (r) | 30304N | 323 (c) 331 (r) | FPOWDX | 15 Month |
| Health Care Select, 47 | 30304N | 588 (c) 596 (r) | 30304N | 604 (c) 612 (r) | FPYMRX | 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 Opportunity, 1 | 30304N | 141 (c) 158 (r) | 30304N | 166 (c) 174 (r) | FTMPKX | 15 Month |
| Technology Select, 66 | 30304M | 622 (c) 630 (r) | 30304M | 648 (c) 655 (r) | FBXTLX | 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) | FPKGMX | 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, 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, 35 | 30304L | 582 (c) 590 (r) | 30304L | 608 (c) 616 (r) | FQDLCX | 2 Year |
| Strategic International Opportunity, 1 | 30304L | 301 (c) 319 (r) | 30304L | 327 (c) 335 (r) | FSNOIX | 15 Month |

NOT FDIC INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE

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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, 39 | 30304M | 309 (c) 317 (r) | 30304M | 325 (c) 333 (r) | FKGEUX | 2 Year |
| Chaikin Low Beta Growth, 8 | 30304N | 661 (c) 679 (r) | 30304N | 687 (c) 695 (r) | FCHQPX | 15 Month |
| Content Leaders, 6 | 30304N | 828 (c) 836 (r) | 30304N | 844 (c) 851 (r) | FWRAYX | 15 Month |
| Core Holdings Growth, Fall 2017 | 30304M | 226 (c) 234 (r) | 30304M | 242 (c) 259 (r) | FRBNAX | 5 Year |
| Corporate Tax Reform, 3 | 30304N | 380 (c) 398 (r) | 30304N | 406 (c) 414 (r) | FPVSTX | 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, 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 5 | 30304M | 382 (c) 390 (r) | 30304M | 408 (c) 416 (r) | FODRCX | 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, 28 | 30304M | 341 (c) 358 (r) | 30304M | 366 (c) 374 (r) | FKAMOX | 2 Year |
| Mega-Cap, 45 | 30304K | 220 (c) 238 (r) | 30304K | 246 (c) 253 (r) | FKLGRX | 2 Year |
| Sabrient Baker's Dozen, September 2017 | 30304Y | 105 (c) 113 (r) | 30304Y | 121 (c) 139 (r) | FZPLSX | 13 Month |
| Sabrient Defensive Equity, 13 | 30304V | 747 (c) 754 (r) | 30304V | 762 (c) 770 (r) | FGWEJX | 15 Month |
| Sabrient Forward Looking Value, 5 | 30302W | 580 (c) 598 (r) | 30302W | 606 (c) 614 (r) | FQKSZX | 15 Month |
| Sabrient Rising Rate, 6 | 30304V | 143 (c) 150 (r) | 30304V | 168 (c) 176 (r) | FQJZMX | 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, 35 | 30304L | 624 (c) 632 (r) | 30304L | 640 (c) 657 (r) | FMZHGX | 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 |
| Asset Allocation | | | | | | |
| 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, July 2017 | 30302W | 820 (c) 838 (r) | 30302W | 846 (c) 853 (r) | FPGORX | 15 Month |
| First Trust® ETF Allocation, 21 | 30303A | 181 (c) 199 (r) | 30303A | 207 (c) 215 (r) | FGRAIX | 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, 12 | 30304L | 426 (c) 434 (r) | 30304L | 442 (c) 459 (r) | FTNLPX | 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, 16 | 30302W | 465 (c) 473 (r) | 30302W | 481 (c) 499 (r) | FJSAYX | 2 Year |
| Diversified Income & Growth, Fall 2017 | 30304K | 584 (c) 592 (r) | 30304K | 600 (c) 618 (r) | FSAELX | 5 Year |
| Dividend & Income Select Closed-End, 60 | 30304M | 549 (c) 556 (r) | 30304M | 564 (c) 572 (r) | FDYTWX | 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, 37 | 30303A | 546 (c) 553 (r) | 30303A | 561 (c) 579 (r) | FCIRBX | 2 Year |
| Dorsey Wright Relative Strength Dividend, 27 | 30303A | 827 (c) 835 (r) | 30303A | 843 (c) 850 (r) | FAOLRX | 15 Month |

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|---|--------|-----------------|------------|-----------------|--------|----------|
| <u>Equity Income Portfolios Continued</u> | | | | | | |
| Equity Closed-End, 45 | 30302V | 749 (c) 756 (r) | 30302V | 764 (c) 772 (r) | FPMYX | 2 Year |
| Equity Income Opportunity, 1 | 30304W | 109 (c) 117 (r) | 30304W | 125 (c) 133 (r) | FVHYLX | 15 Month |
| Equity Income Select, 54 | 30303A | 348 (c) 355 (r) | 30303A | 363 (c) 371 (r) | FNACIX | 2 Year |
| Equity Income, 57 | 30304N | 745 (c) 752 (r) | 30304N | 760 (c) 778 (r) | FGVURX | 5 Year |
| European Deep Value Dividend, 16 | 30304M | 267 (c) 275 (r) | 30304M | 283 (c) 291 (r) | FYLABX | 2 Year |
| Global Deep Value Dividend, 15 | 30304J | 801 (c) 819 (r) | 30304J | 827 (c) 835 (r) | FZMIRX | 15 Month |
| Global Dividend, 52 | 30304V | 226 (c) 234 (r) | 30304V | 242 (c) 259 (r) | FVELTX | 2 Year |
| Global Equity Income Closed-End, 56 | 30304W | 182 (c) 190 (r) | 30304W | 208 (c) 216 (r) | FTYZDX | 2 Year |
| High Dividend Equity Allocation, 25 | 30304Y | 204 (c) 212 (r) | 30304Y | 220 (c) 238 (r) | FBMVJX | 2 Year |
| High Dividend Equity Opportunity, 1 | 30304N | 182 (c) 190 (r) | 30304N | 208 (c) 216 (r) | FUMHRX | 15 Month |
| High Dividend Equity, 33 | 30304M | 689 (c) 697 (r) | 30304M | 705 (c) 713 (r) | FPAEVX | 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 Select, 43 | 30304Y | 287 (c) 295 (r) | 30304Y | 303 (c) 311 (r) | FIACDX | 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, 26 | 30304L | 467 (c) 475 (r) | 30304L | 483 (c) 491 (r) | FTRKUX | 15 Month |
| Sabrient Dividend, 20 | 30304M | 846 (c) 853 (r) | 30304M | 861 (c) 879 (r) | FSGIBX | 2 Year |
| Select DSIP, 3rd Qtr 2017 | 30303A | 223 (c) 231 (r) | 30303A | 249 (c) 256 (r) | FWCJHX | 15 Month |
| SMid High Dividend, 27 | 30304V | 267 (c) 275 (r) | 30304V | 283 (c) 291 (r) | FEWYJX | 2 Year |
| Strategic Dividend Select, 29 | 30304J | 264 (c) 272 (r) | 30304J | 280 (c) 298 (r) | FEBWRX | 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, 21 | 30304X | 503 (c) 511 (r) | 30304X | 529 (c) 537 (r) | FPEKCY | 2 Year |
| Preferred Income Opportunity, 6 | 30304N | 224 (c) 232 (r) | 30304N | 240 (c) 257 (r) | FYGPAX | 15 Month |
| Preferred Income, 91 | 30304M | 143 (c) 150 (r) | 30304M | 168 (c) 176 (r) | FBDJNX | 2 Year |
| Senior Loan & Limited Duration Closed-End, 76 | 30304M | 184 (c) 192 (r) | 30304M | 200 (c) 218 (r) | FQSLCX | 2 Year |
| Senior Loan & Limited Duration Opportunities Closed-End, 49 | 30304X | 388 (c) 396 (r) | 30304X | 404 (c) 412 (r) | FMORZX | 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, 14 | 30304N | 703 (c) 711 (r) | 30304N | 729 (c) 737 (r) | FKBMAX | 2 Year |
| Strategic Income Closed-End, 64 | 30304Y | 535 (c) 543 (r) | 30304Y | 550 (c) 568 (r) | FMPIEX | 2 Year |
| Tactical Income Opportunity, 1 | 30304L | 186 (c) 194 (r) | 30304L | 202 (c) 210 (r) | FALONX | 15 Month |
| Tactical Income, 49 | 30304L | 665 (c) 673 (r) | 30304L | 681 (c) 699 (r) | FQRABX | 2 Year |
| <u>Tax-Free Income Portfolios</u> | | | | | | |
| California Municipal Income Select Closed-End, 62 | 30304M | 101 (c) 119 (r) | 30304M | 127 (c) 135 (r) | FVIEMX | 2 Year |
| Municipal Advantage Closed-End and ETF, 43 | 30304V | 580 (c) 598 (r) | 30304V | 606 (c) 614 (r) | FWBYEX | 2 Year |
| Municipal Income Closed-End, 71 | 30304V | 507 (c) 515 (r) | 30304V | 523 (c) 531 (r) | FLKDSX | 5 Year |
| Municipal Income Opportunities Closed-End, 45 | 30304V | 424 (c) 432 (r) | 30304V | 440 (c) 457 (r) | FPEJSX | 15 Month |
| Municipal Income Select, Closed-End, 89 | 30305B | 260 (c) 278 (r) | 30305B | 286 (c) 294 (r) | FTRDLX | 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, 24 | 30304J | 686 (c) 694 (r) | 30304J | 702 (c) 710 (r) | FGENQX | 2 Year |
| Balanced Income Equity and ETF Opportunity, 1 | 30304L | 384 (c) 392 (r) | 30304L | 400 (c) 418 (r) | FLQPBX | 15 Month |
| Balanced Income Equity and ETF, 28 | 30304V | 465 (c) 473 (r) | 30304V | 481 (c) 499 (r) | FGTEQX | 2 Year |
| Balanced Income Opportunity, 1 | 30304L | 269 (c) 277 (r) | 30304L | 285 (c) 293 (r) | FZPMRX | 15 Month |
| Balanced Income Select, 71 | 30304V | 549 (c) 556 (r) | 30304V | 564 (c) 572 (r) | FLTWNX | 2 Year |
| Balanced Income, 58 | 30304V | 705 (c) 713 (r) | 30304V | 721 (c) 739 (r) | FPLZAX | 5 Year |
| Capital Strength Buy-Write, 34 | 30304M | 663 (c) | 30304M | 671 (c) | FYGREX | 2 Year |
| 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, 3rd Qtr 2017 | 30302V | 624 (c) 632 (r) | 30302V | 640 (c) 657 (r) | FKLUAX | 15 Month |
| Inflation Hedge, 34 | 30302W | 747 (c) 754 (r) | 30302W | 762 (c) 770 (r) | FKPOMX | 2 Year |
| Interest Rate Hedge and ETF, 17 | 30304L | 509 (c) 517 (r) | 30304L | 525 (c) 533 (r) | FEMGNX | 2 Year |
| Interest Rate Hedge Opportunity, 2 | 30304Y | 733 (c) 741 (r) | 30304Y | 758 (c) 766 (r) | FRLHUX | 15 Month |
| Interest Rate Hedge, 113 | 30304Y | 162 (c) 170 (r) | 30304Y | 188 (c) 196 (r) | FEMGRX | 2 Year |
| MLP Closed-End Fund and Energy, 56 | 30304V | 101 (c) 119 (r) | 30304V | 127 (c) 135 (r) | FYRABX | 2 Year |
| MLP Closed-End, 17 | 30304H | 508 (c) 516 (r) | 30304H | 524 (c) 532 (r) | FWRJBX | 2 Year |
| Multi-Sector Income, 37 | 30304X | 545 (c) 552 (r) | 30304X | 560 (c) 578 (r) | FYRGDX | 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, 15 | 30304L | 541 (c) 558 (r) | 30304L | 566 (c) 574 (r) | FYODHX | 2 Year |
| Strategic Income Advantage Opportunity, Closed-End, 2 | 30304Y | 246 (c) 253 (r) | 30304Y | 261 (c) 279 (r) | FARWQX | 15 Month |
| Strategic Income Advantage Select Closed-End, 68 | 30304X | 347 (c) 354 (r) | 30304X | 362 (c) 370 (r) | FWLBMX | 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.

Risk Considerations

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