

All information is as of 02/22/2019 and is subject to change.

Equity	CUSIPs		Fee CUSIPs		Ticker	Term
Target Strategy Portfolios — U.S. Equity						
Dow® Target 10, February 2019	30310M	822 (c) 830 (r)	30310M	848 (c) 855 (r)	FJIBMX	13 Month
Dow® Target 5, 1st Qtr 2019	30310K	107 (c) 115 (r)	30310K	123 (c) 131 (r)	FIVYXL	15 Month
Dow® Target Dividend, 1st Qtr 2019	30310K	149 (c) 156 (r)	30310K	164 (c) 172 (r)	FWILDY	15 Month
S&P Dividend Aristocrats Target 25, 1st Qtr 2019	30310K	222 (c) 230 (r)	30310K	248 (c) 255 (r)	FARZJX	15 Month
S&P Target 24, 1st Qtr 2019	30310K	263 (c) 271 (r)	30310K	289 (c) 297 (r)	FSTBPX	15 Month
S&P Target SMid 60, 1st Qtr 2019	30310K	461 (c) 479 (r)	30310K	487 (c) 495 (r)	FSIYTX	15 Month
Target Diversified Dividend, 1st Qtr 2019	30310K	305 (c) 313 (r)	30310K	321 (c) 339 (r)	FKDNYX	15 Month
Target Growth, 1st Qtr 2019	30310K	545 (c) 552 (r)	30310K	560 (c) 578 (r)	FATERX	15 Month
Target High Quality Dividend, 1st Qtr 2019	30310J	183 (c) 191 (r)	30310J	209 (c) 217 (r)	FMDLRX	15 Month
Value Line® Target 25, 1st Qtr 2019	30310K	420 (c) 438 (r)	30310K	446 (c) 453 (r)	FREHMX	15 Month
Value Line® Target Safety 30, 1st Qtr 2019	30310H	765 (c) 773 (r)	30310H	781 (c) 799 (r)	FTCKNX	15 Month
Target Strategy Portfolios — Foreign/Global						
European Target High Quality Dividend, 1st Qtr 2019	30310J	100 (c) 118 (r)	30310J	126 (c) 134 (r)	FPMYGX	15 Month
Global Target 15, 1st Qtr 2019	30310K	180 (c) 198 (r)	30310K	206 (c) 214 (r)	FBQGWX	15 Month
Target Global Dividend Leaders, 1st Qtr 2019	30310K	388 (c) 396 (r)	30310K	404 (c) 412 (r)	FABSLX	15 Month
Target Strategy Portfolios — Multi-Strategy						
Target Diversified Global Allocation, 1st Qtr 2019	30310J	381 (c) 399 (r)	30310J	407 (c) 415 (r)	FJABEX	15 Month
Target Dividend Blend, 1st Qtr 2019	30310J	142 (c) 159 (r)	30310J	167 (c) 175 (r)	FSTUAX	15 Month
Target Dividend Double Play, 1st Qtr 2019	30310H	724 (c) 732 (r)	30310H	740 (c) 757 (r)	FDLBJX	15 Month
Target Double Play, 1st Qtr 2019	30310K	347 (c) 354 (r)	30310K	362 (c) 370 (r)	FZJMHX	15 Month
Target Focus Four, 1st Qtr 2019	30310K	503 (c) 511 (r)	30310K	529 (c) 537 (r)	FWGQBX	15 Month
Target Triad, 1st Qtr 2019	30310K	586 (c) 594 (r)	30310K	602 (c) 610 (r)	FTROTJ	15 Month
Target VIP, 1st Qtr 2019	30310K	628 (c) 636 (r)	30310K	644 (c) 651 (r)	FOUETX	15 Month
Sector/Industry Portfolios						
Aerospace & Defense, 23	30310L	105 (c) 113 (r)	30310L	121 (c) 139 (r)	FYGVXS	2 Year
AI, Robotics & Technology Opportunity, 6	30310M	103 (c) 111 (r)	30310M	129 (c) 137 (r)	FLNBMX	15 Month
Banking Opportunity, 32	30310H	286 (c) 294 (r)	30310H	302 (c) 310 (r)	FDZARX	15 Month
Biotechnology, 43	30310J	480 (c) 498 (r)	30310J	506 (c) 514 (r)	FQLGNX	2 Year
Cloud Computing, 23	30310H	245 (c) 252 (r)	30310H	260 (c) 278 (r)	FVCBNX	2 Year
Communication Services Opportunity, 2	30310N	101 (c) 119 (r)	30310N	127 (c) 135 (r)	FDMLOX	15 Month
Defensive Equity, 47	30310G	569 (c) 577 (r)	30310G	585 (c) 593 (r)	FIFTYX	2 Year
E-Commerce Opportunity, 6	30310M	228 (c) 236 (r)	30310M	244 (c) 251 (r)	FGTNCX	15 Month
Energy Select, 70	30310H	641 (c) 658 (r)	30310H	666 (c) 674 (r)	FMPSTX	2 Year
Financials Opportunity, 4	30310K	784 (c) 792 (r)	30310K	800 (c) 818 (r)	FHIGNX	15 Month
Financials Select, 67	30310Q	484 (c) 492 (r)	30310Q	500 (c) 518 (r)	FTPLBX	2 Year
Health Care Opportunity, 7	30310N	341 (c) 358 (r)	30310N	366 (c) 374 (r)	FZKYNX	15 Month
Health Care Select, 53	30310Q	526 (c) 534 (r)	30310Q	542 (c) 559 (r)	FBOOTX	2 Year
Homebuilders Recovery Select, 20	30310C	709 (c) 717 (r)	30310C	725 (c) 733 (r)	FSQETX	2 Year
Innovative Transaction & Process, 4	30310M	269 (c) 277 (r)	30310M	285 (c) 293 (r)	FGAETX	15 Month
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®, 2018-3	30310K	826 (c) 834 (r)	30310K	842 (c) 859 (r)	FBDPMX	2 Year
Technology Opportunity, 7	30310N	309 (c) 317 (r)	30310N	325 (c) 333 (r)	FTHBQX	15 Month
Technology Select, 72	30310Q	260 (c) 278 (r)	30310Q	286 (c) 294 (r)	FPGIEX	2 Year
U.S. Energy Independence, 19	30309W	823 (c) 831 (r)	30309W	849 (c) 856 (r)	FDOAGX	2 Year
U.S. Infrastructure, 16	30310G	288 (c) 296 (r)	30310G	304 (c) 312 (r)	FSGEQX	2 Year
Utilities Select, 50	30310Q	385 (c) 393 (r)	30310Q	401 (c) 419 (r)	FNQCHX	2 Year
Water Utility & Infrastructure Select, 52	30310H	682 (c) 690 (r)	30310H	708 (c) 716 (r)	FOZHMJ	2 Year
Foreign/Global Portfolios						
Emerging Markets Strength Opportunity, 2	30310N	689 (c) 697 (r)	30310N	705 (c) 713 (r)	FMGVLX	15 Month
Emerging Markets Strength, 43	30310N	721 (c) 739 (r)	30310N	747 (c) 754 (r)	FQCWHX	2 Year
International Capital Strength Opportunity, 7	30310J	688 (c) 696 (r)	30310J	704 (c) 712 (r)	FNYPDX	15 Month
International Capital Strength, 41	30310N	424 (c) 432 (r)	30310N	440 (c) 457 (r)	FANHLX	2 Year
Strategic International Opportunity, 7	30310M	145 (c) 152 (r)	30310M	160 (c) 178 (r)	FNHICX	15 Month

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Theme/Specialty Portfolios				
American Agenda, 8	30310Q 765 (c) 773 (r)	30310Q 781 (c) 799 (r)	FOKLEX	2 Year
Capital Strength Opportunity, 7	30310H 328 (c) 336 (r)	30310H 344 (c) 351 (r)	FEHRTX	15 Month
Capital Strength, 45	30310G 684 (c) 692 (r)	30310G 700 (c) 718 (r)	FYRLGX	2 Year
Content Leaders, 12	30310Q 146 (c) 153 (r)	30310Q 161 (c) 179 (r)	FHJRAX	15 Month
Core Holdings Growth, Spring 2019	30310Q 443 (c) 450 (r)	30310Q 468 (c) 476 (r)	FTBKLY	2 Year
Cybersecurity, 14	30310H 369 (c) 377 (r)	30310H 385 (c) 393 (r)	FQAYGX	2 Year
Cyclical Strength, 24	30310H 526 (c) 534 (r)	30310H 542 (c) 559 (r)	FJPKRX	2 Year
Dorsey Wright Relative Strength Top 50, 33	30310H 609 (c) 617 (r)	30310H 625 (c) 633 (r)	FYTALX	15 Month
Dow Jones Global Titans, 26	30310L 428 (c) 436 (r)	30310L 444 (c) 451 (r)	FPMHOX	2 Year
Election, 10	30310R 300 (c) 318 (r)	30310R 326 (c) 334 (r)	FANHMX	15 Month
Innovative Technology, 21	30310L 147 (c) 154 (r)	30310L 162 (c) 170 (r)	FQLBDX	2 Year
Low Volatility, 14	30310J 803 (c) 811 (r)	30310J 829 (c) 837 (r)	FBKZLX	15 Month
Market Strength Allocation Opportunity, 7	30310G 726 (c) 734 (r)	30310G 742 (c) 759 (r)	FTUBQX	15 Month
Market Strength Allocation Select, 34	30310G 767 (c) 775 (r)	30310G 783 (c) 791 (r)	FDCHRX	2 Year
Mega-Cap, 51	30310L 188 (c) 196 (r)	30310L 204 (c) 212 (r)	FRAHMX	2 Year
Sabrient Baker's Dozen, February 2019	30310Q 187 (c) 195 (r)	30310Q 203 (c) 211 (r)	FRWEPX	13 Month
Sabrient Defensive Equity, 18	30310G 601 (c) 619 (r)	30310G 627 (c) 635 (r)	FIZLJX	15 Month
Sabrient Rising Rate, 10	30310G 205 (c) 213 (r)	30310G 221 (c) 239 (r)	FTAGOX	2 Year
Sabrient Small Cap Growth, 21	30310M 186 (c) 194 (r)	30310M 202 (c) 210 (r)	FWRYZX	15 Month
Silicon Valley Opportunity, 2	30310L 741 (c) 758 (r)	30310L 766 (c) 774 (r)	FDPUIX	15 Month
SMid Capital Strength Opportunity, 7	30310J 720 (c) 738 (r)	30310J 746 (c) 753 (r)	FEITRX	15 Month
SMid Capital Strength, 41	30310N 465 (c) 473 (r)	30310N 481 (c) 499 (r)	FWIPSX	2 Year
Tactical Alpha, 19	30310J 761 (c) 779 (r)	30310J 787 (c) 795 (r)	FMTSCX	15 Month
U.S. Revenue, 13	30310Q 302 (c) 310 (r)	30310Q 328 (c) 336 (r)	FLECPX	2 Year
Asset Allocation				
40/60 Strategic Allocation, 1st Qtr 2019	30310M 541 (c) 558 (r)	30310M 566 (c) 574 (r)	FAPUNX	14 Month
60/40 Strategic Allocation, 1st Qtr 2019	30310M 582 (c) 590 (r)	30310M 608 (c) 616 (r)	FCMZLX	14 Month
75/25 Strategic Allocation, 1st Qtr 2019	30310M 624 (c) 632 (r)	30310M 640 (c) 657 (r)	FWBNAX	14 Month
Diversified Equity Strategic Allocation, 1st Qtr 2019	30310J 340 (c) 357 (r)	30310J 365 (c) 373 (r)	FOULAX	15 Month
Diversified Fixed Income ETF, 37	30310M 665 (c) 673 (r)	30310M 681 (c) 699 (r)	FDPVRX	14 Month
ETF Growth and Income, January 2019	30310M 780 (c) 798 (r)	30310M 806 (c) 814 (r)	FCPZNX	14 Month
FT Equity Allocation ETF Model, 1st Qtr 2019	30310M 426 (c) 434 (r)	30310M 442 (c) 459 (r)	FLASNX	13 Month
Income				
Equity Income Portfolios				
Automated Quantitative Analysis, 18	30310N 648 (c) 655 (r)	30310N 663 (c) 671 (r)	FOYKVX	2 Year
Brookmont Equity Dividend, 18	30310N 226 (c) 234 (r)	30310N 242 (c) 259 (r)	FAYETX	15 Month
Deep Value Dividend Opportunity, 7	30310M 509 (c) 517 (r)	30310M 525 (c) 533 (r)	FYGRPX	15 Month
Deep Value Dividend, 22	30310Q 807 (c) 815 (r)	30310Q 823 (c) 831 (r)	FYRACX	2 Year
Dividend Strength Opportunity, 7	30310H 567 (c) 575 (r)	30310H 583 (c) 591 (r)	FZJUVX	15 Month
Dividend Strength, 43	30310P 585 (c) 593 (r)	30310P 601 (c) 619 (r)	FTZEAX	2 Year
Dorsey Wright Relative Strength Dividend, 33	30310J 449 (c) 456 (r)	30310J 464 (c) 472 (r)	FZWKMV	15 Month
Equity Closed-End Opportunity, 4	30310P 189 (c) 197 (r)	30310P 205 (c) 213 (r)	FVHUBX	15 Month
Equity Closed-End, 51	30310J 647 (c) 654 (r)	30310J 662 (c) 670 (r)	FOEKLX	2 Year
Equity Income Opportunity, 7	30310P 544 (c) 551 (r)	30310P 569 (c) 577 (r)	FTGMZX	15 Month
Equity Income Select, 60	30310Q 567 (c) 575 (r)	30310Q 583 (c) 591 (r)	FBQWLX	2 Year
European Deep Value Dividend, 22	30310P 627 (c) 635 (r)	30310P 643 (c) 650 (r)	FBAFOX	2 Year
Global Deep Value Dividend, 21	30310J 845 (c) 852 (r)	30310J 860 (c) 878 (r)	FRAEYX	15 Month
Global Dividend, 58	30310R 102 (c) 110 (r)	30310R 128 (c) 136 (r)	FPDRNX	2 Year
Global Equity Income Closed-End, 62	30310L 782 (c) 790 (r)	30310L 808 (c) 816 (r)	FTRBQX	2 Year
High Dividend Equity Allocation, 30	30310J 522 (c) 530 (r)	30310J 548 (c) 555 (r)	FBZRWX	2 Year
High Dividend Equity Opportunity, 7	30310N 267 (c) 275 (r)	30310N 283 (c) 291 (r)	FDWZCX	15 Month
High Dividend Equity, 39	30310Q 344 (c) 351 (r)	30310Q 369 (c) 377 (r)	FADRHX	2 Year
Income Dividend Equity Allocation (IDEA), 19	30310P 346 (c) 353 (r)	30310P 361 (c) 379 (r)	FREBDX	2 Year

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<u>Equity Income Portfolios Continued</u>						
International High Dividend Equity, 35	30310B	107 (c) 115 (r)	30310B	123 (c) 131 (r)	FPDANX	2 Year
Nasdaq® Dividend Achievers 25, 14	30310M	301 (c) 319 (r)	30310M	327 (c) 335 (r)	FENIRX	15 Month
REIT Growth & Income Select, 48	30310J	563 (c) 571 (r)	30310J	589 (c) 597 (r)	FTYDJX	2 Year
Richard Bernstein Advisors Global Dividend Kings®, 29	30310L	469 (c) 477 (r)	30310L	485 (c) 493 (r)	FSIOAX	2 Year
Richard Bernstein Advisors Quality Income, 32	30310P	387 (c) 395 (r)	30310P	403 (c) 411 (r)	FQLSTX	15 Month
S&P International Dividend Aristocrats, 1st Qtr 2019	30310Q	609 (c) 617 (r)	30310Q	625 (c) 633 (r)	FDELRX	15 Month
Sabrient Dividend Opportunity, 4	30310P	304 (c) 312 (r)	30310P	320 (c) 338 (r)	FOEAMX	15 Month
Sabrient Dividend, 26	30310P	502 (c) 510 (r)	30310P	528 (c) 536 (r)	FEVMDX	2 Year
Select DSIIP, 1st Qtr 2019	30310N	184 (c) 192 (r)	30310N	200 (c) 218 (r)	FDCERX	15 Month
SMid High Dividend, 33	30310R	268 (c) 276 (r)	30310R	284 (c) 292 (r)	FCLNUX	2 Year
Strategic Dividend Select, 35	30310J	605 (c) 613 (r)	30310J	621 (c) 639 (r)	FGBEMX	2 Year
Technology Dividend Opportunity, 3	30310N	804 (c) 812 (r)	30310N	820 (c) 838 (r)	FTNDRX	15 Month
Technology Dividend, 29	30310N	846 (c) 853 (r)	30310N	861 (c) 879 (r)	FBLDZX	2 Year
U.S. Equity Closed-End, 30	30310R	706 (c) 714 (r)	30310R	722 (c) 730 (r)	FDCWLX	2 Year
<u>Taxable Income Portfolios</u>						
Covered Call Select Closed-End, 69	30310R	664 (c) 672 (r)	30310R	680 (c) 698 (r)	FYNDRX	2 Year
Dividend & Income Select Closed-End, 73	30310T	488 (c) 496 (r)	30310T	504 (c) 512 (r)	FHCJRX	2 Year
FT High Income Model, 1st Qtr 2019	30310M	749 (c) 756 (r)	30310M	764 (c) 772 (r)	FAZEOX	13 Month
FT Income, 2	30310R	342 (c) 359 (r)	30310R	367 (c) 375 (r)	FDHPUX	15 Month
Global Bond Income Closed-End, 30	30310B	420 (c) 438 (r)	30310B	446 (c) 453 (r)	FPNKHX	2 Year
High-Yield Income Closed-End, 84	30310L	667 (c) 675 (r)	30310L	683 (c) 691 (r)	FLEONX	2 Year
Limited Duration Fixed Income ETF, 28	30310P	767 (c) 775 (r)	30310P	783 (c) 791 (r)	FWONSX	2 Year
Preferred Income Opportunity, 12	30310P	429 (c) 437 (r)	30310P	445 (c) 452 (r)	FRBLAX	15 Month
Preferred Income, 97	30310E	689 (c) 697 (r)	30310E	705 (c) 713 (r)	FQVNWV	2 Year
Senior Loan & Limited Duration Closed-End, 86	30310Q	849 (c) 856 (r)	30310Q	864 (c) 872 (r)	FAHCVX	2 Year
Senior Loan & Limited Duration Opportunities Closed-End, 60	30310P	106 (c) 114 (r)	30310P	122 (c) 130 (r)	FERTMX	15 Month
Senior Loan Closed-End and ETF, 25	30310P	262 (c) 270 (r)	30310P	288 (c) 296 (r)	FPTKWV	2 Year
Senior Loan Select Closed-End, 36	30310Q	104 (c) 112 (r)	30310Q	120 (c) 138 (r)	FNKAVX	2 Year
Stonebridge Preferred Income, 21	30310M	707 (c) 715 (r)	30310M	723 (c) 731 (r)	FOEKPX	2 Year
Strategic Income Closed-End, 69	30310G	486 (c) 494 (r)	30310G	502 (c) 510 (r)	FSKIPX	2 Year
<u>Tax-Free Income Portfolios</u>						
California Municipal Income Select Closed-End, 71	30310R	581 (c) 599 (r)	30310R	607 (c) 615 (r)	FMEBAX	2 Year
Municipal Advantage Closed-End and ETF, 51	30310J	225 (c) 233 (r)	30310J	241 (c) 258 (r)	FKDLCX	2 Year
Municipal Income Opportunities Closed-End, 52	30310P	726 (c) 734 (r)	30310P	742 (c) 759 (r)	FPLNDX	15 Month
Municipal Income Select, Closed-End, 100	30310R	508 (c) 516 (r)	30310R	524 (c) 532 (r)	FMDGUX	2 Year
New York Municipal Income Select Closed-End, 51	30310T	207 (c) 215 (r)	30310T	223 (c) 231 (r)	FGMKQX	2 Year
Tax-Advantaged Municipal Closed-End, 55	30310L	709 (c) 717 (r)	30310L	725 (c) 733 (r)	FEVULX	2 Year
<u>Hybrid Portfolios</u>						
Alternative Income, 32	30310R	623 (c) 631 (r)	30310R	649 (c) 656 (r)	FMSICX	2 Year
Balanced Income Equity and ETF Opportunity, 8	30310Q	682 (c) 690 (r)	30310Q	708 (c) 716 (r)	FLQCNX	15 Month
Balanced Income Equity and ETF, 35	30310N	606 (c) 614 (r)	30310N	622 (c) 630 (r)	FTRGPX	2 Year
Balanced Income Opportunity, 9	30310T	405 (c) 413 (r)	30310T	421 (c) 439 (r)	FBCZTX	15 Month
Balanced Income Select, 80	30310Q	229 (c) 237 (r)	30310Q	245 (c) 252 (r)	FSBULX	2 Year
Capital Strength Buy-Write, 43	30310N	507 (c)	30310N	515 (c)	FQWSAX	2 Year
Core Three Closed-End Allocation, 36	30310H	161 (c) 179 (r)	30310H	187 (c) 195 (r)	FNDZHX	2 Year
Diversified High Income Closed-End, 35	30310Q	641 (c) 658 (r)	30310Q	666 (c) 674 (r)	FTKWLV	2 Year
Income Allocation Closed-End, 1st Qtr 2019	30310J	266 (c) 274 (r)	30310J	282 (c) 290 (r)	FRWYSX	15 Month
Inflation Hedge, 40	30310M	343 (c) 350 (r)	30310M	368 (c) 376 (r)	FOELRX	2 Year
Interest Rate Hedge and ETF, 23	30310L	824 (c) 832 (r)	30310L	840 (c) 857 (r)	FBMTRX	2 Year
Interest Rate Hedge Opportunity, 10	30310P	148 (c) 155 (r)	30310P	163 (c) 171 (r)	FBMTGX	15 Month
Interest Rate Hedge, 122	30310R	144 (c) 151 (r)	30310R	169 (c) 177 (r)	FVLUMX	2 Year
MLP Closed-End Fund and Energy, 62	30310N	143 (c) 150 (r)	30310N	168 (c) 176 (r)	FGRJDX	2 Year
MLP Closed-End, 24	30310P	668 (c) 676 (r)	30310P	684 (c) 692 (r)	FLMYNX	2 Year
Multi-Sector Income, 44	30310U	824 (c) 832 (r)	30310U	840 (c) 857 (r)	FBEWXP	15 Month

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Hybrid Portfolios Continued				
Municipal Income and Dividend Growers, 17	30310R 383 (c) 391 (r)	30310R 409 (c) 417 (r)	FJVBWX	2 Year
S&P Dividend Aristocrats Buy-Write, 4	30310P 700 (c)	30310P 718 (c)	FABJEX	2 Year
Senior Loan and Dividend Growers, 22	30310P 809 (c) 817 (r)	30310P 825 (c) 833 (r)	FPRSTX	2 Year
Strategic Income Advantage Opportunity, Closed-End, 12	30310R 466 (c) 474 (r)	30310R 482 (c) 490 (r)	FPBNTX	15 Month
Strategic Income Advantage Select, Closed-End, 80	30310L 626 (c) 634 (r)	30310L 642 (c) 659 (r)	FJRGMX	2 Year
Strategic Income Select Closed-End, 37	30310K 701 (c) 719 (r)	30310K 727 (c) 735 (r)	FPCQUX	2 Year
Tactical Income Opportunity, 9	30310R 540 (c) 557 (r)	30310R 565 (c) 573 (r)	FIBTRX	15 Month
Tactical Income, 55	30310H 807 (c) 815 (r)	30310H 823 (c) 831 (r)	FENCLX	2 Year

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