

All information is as of 08/17/2018 and is subject to change.

Equity	CUSIPs		Fee CUSIPs		Ticker	Term
<b>Target Strategy Portfolios — U.S. Equity</b>						
Dow® Target 10, August 2018	30309Q	305 (c) 313 (r)	30309Q	321 (c) 339 (r)	FWEK LX	13 Month
Dow® Target 5, 3rd Qtr 2018	30308W	501 (c) 519 (r)	30308W	527 (c) 535 (r)	FNEIRX	15 Month
Dow® Target Dividend, 3rd Qtr 2018	30308W	543 (c) 550 (r)	30308W	568 (c) 576 (r)	FWLPNX	15 Month
S&P Dividend Aristocrats Target 25, 3rd Qtr 2018	30308W	626 (c) 634 (r)	30308W	642 (c) 659 (r)	FRWTSX	15 Month
S&P Target 24, 3rd Qtr 2018	30308W	667 (c) 675 (r)	30308W	683 (c) 691 (r)	FSTWOX	15 Month
S&P Target SMid 60, 3rd Qtr 2018	30308W	840 (c) 857 (r)	30308W	865 (c) 873 (r)	FDLAEX	15 Month
Target Diversified Dividend, 3rd Qtr 2018	30309M	346 (c) 353 (r)	30309M	361 (c) 379 (r)	FBJPMX	15 Month
Target Growth, 3rd Qtr 2018	30309M	148 (c) 155 (r)	30309M	163 (c) 171 (r)	FSIBNX	15 Month
Target High Quality Dividend, 3rd Qtr 2018	30308W	469 (c) 477 (r)	30308W	485 (c) 493 (r)	FEGRAX	15 Month
Value Line® Target 25, 3rd Qtr 2018	30308W	808 (c) 816 (r)	30308W	824 (c) 832 (r)	FSECRX	15 Month
Value Line® Target Safety 30, 3rd Qtr 2018	30308W	303 (c) 311 (r)	30308W	329 (c) 337 (r)	FJITYX	15 Month
<b>Target Strategy Portfolios — Foreign/Global</b>						
European Target High Quality Dividend, 3rd Qtr 2018	30308W	386 (c) 394 (r)	30308W	402 (c) 410 (r)	FLOYGX	15 Month
Global Target 15, 3rd Qtr 2018	30308W	584 (c) 592 (r)	30308W	600 (c) 618 (r)	FMIZQX	15 Month
Target Global Dividend Leaders, 3rd Qtr 2018	30308W	766 (c) 774 (r)	30308W	782 (c) 790 (r)	FABEOX	15 Month
<b>Target Strategy Portfolios — Multi-Strategy</b>						
Target Diversified Global Allocation, 3rd Qtr 2018	30308W	261 (c) 279 (r)	30308W	287 (c) 295 (r)	FRYCPX	15 Month
Target Dividend Blend, 3rd Qtr 2018	30308W	428 (c) 436 (r)	30308W	444 (c) 451 (r)	FOVHBX	15 Month
Target Double Play, 3rd Qtr 2018	30308W	725 (c) 733 (r)	30308W	741 (c) 758 (r)	FVJWCX	15 Month
Target Focus Four, 3rd Qtr 2018	30309M	106 (c) 114 (r)	30309M	122 (c) 130 (r)	FTKBUX	15 Month
Target Triad, 3rd Qtr 2018	30309M	189 (c) 197 (r)	30309M	205 (c) 213 (r)	FROIWX	15 Month
Target VIP, 3rd Qtr 2018	30309M	221 (c) 239 (r)	30309M	247 (c) 254 (r)	FIYDZX	15 Month
<b>Sector/Industry Portfolios</b>						
Aerospace & Defense, 21	30309P	182 (c) 190 (r)	30309P	208 (c) 216 (r)	FTRZKX	2 Year
AI, Robotics & Technology Opportunity, 4	30309T	242 (c) 259 (r)	30309T	267 (c) 275 (r)	FESWAX	15 Month
Banking Opportunity, 30	30308D	586 (c) 594 (r)	30308D	602 (c) 610 (r)	FRHOGX	15 Month
Biotechnology, 41	30308V	750 (c) 768 (r)	30308V	776 (c) 784 (r)	FENTDX	2 Year
Cloud Computing, 21	30308V	552 (c) 560 (r)	30308V	578 (c) 586 (r)	FGJQAX	2 Year
Defensive Equity, 45	30308D	545 (c) 552 (r)	30308D	560 (c) 578 (r)	FDTBKX	2 Year
E-Commerce Opportunity, 4	30309Q	669 (c) 677 (r)	30309Q	685 (c) 693 (r)	FLAIRX	15 Month
Energy Opportunity, 2	30309N	542 (c) 559 (r)	30309N	567 (c) 575 (r)	FLKYRX	15 Month
Energy Select, 68	30309M	429 (c) 437 (r)	30309M	445 (c) 452 (r)	FOTRYX	2 Year
Financials Opportunity, 2	30309N	245 (c) 252 (r)	30309N	260 (c) 278 (r)	FBTVRX	15 Month
Financials Select, 64	30308B	309 (c) 317 (r)	30308B	325 (c) 333 (r)	FSHOWX	2 Year
Global Commodities Opportunity, 35	30309R	360 (c) 378 (r)	30309R	386 (c) 394 (r)	FNLKRX	15 Month
Global Gorillas, 8	30308W	345 (c) 352 (r)	30308W	360 (c) 378 (r)	FPVTSX	15 Month
Health Care Opportunity, 5	30309T	101 (c) 119 (r)	30309T	127 (c) 135 (r)	FGSRUX	15 Month
Health Care Select, 50	30308B	382 (c) 390 (r)	30308B	408 (c) 416 (r)	FJNLUX	2 Year
Homebuilders Recovery Select, 19	30307H	141 (c) 158 (r)	30307H	166 (c) 174 (r)	FGREAX	2 Year
Innovative Transaction & Process, 2	30309Q	701 (c) 719 (r)	30309Q	727 (c) 735 (r)	FHIMBX	15 Month
Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®, 2018-1	30307F	822 (c) 830 (r)	30307F	848 (c) 855 (r)	FGWMLX	2 Year
SMid Biotechnology, 3	30309U	744 (c) 751 (r)	30309U	769 (c) 777 (r)	FRDSKX	15 Month
Technology Opportunity, 5	30309R	105 (c) 113 (r)	30309R	121 (c) 139 (r)	FNRVJX	15 Month
Technology Select, 70	30309U	389 (c) 397 (r)	30309U	405 (c) 413 (r)	FLTILX	2 Year
U.S. Energy Independence, 18	30307F	228 (c) 236 (r)	30307F	244 (c) 251 (r)	FBAVDX	2 Year
U.S. Infrastructure, 15	30309M	262 (c) 270 (r)	30309M	288 (c) 296 (r)	FBATEX	2 Year
Utilities Select, 47	30308B	341 (c) 358 (r)	30308B	366 (c) 374 (r)	FRABUX	2 Year
Water Utility & Infrastructure Select, 50	30309M	460 (c) 478 (r)	30309M	486 (c) 494 (r)	FDRZPX	2 Year
<b>Foreign/Global Portfolios</b>						
Emerging Markets Strength, 41	30309Q	180 (c) 198 (r)	30309Q	206 (c) 214 (r)	FBTRCX	2 Year
International Capital Strength Opportunity, 5	30309N	369 (c) 377 (r)	30309N	385 (c) 393 (r)	FLIUQX	15 Month
International Capital Strength, 39	30309T	523 (c) 531 (r)	30309T	549 (c) 556 (r)	FIBESX	2 Year
Sabrient International Opportunity, 1	30309M	700 (c) 718 (r)	30309M	726 (c) 734 (r)	FDLYTX	15 Month
Strategic International Opportunity, 5	30309Q	420 (c) 438 (r)	30309Q	446 (c) 453 (r)	FPLEGX	15 Month

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<b>Theme/Specialty Portfolios</b>				
American Agenda, 6	30309U 546 (c) 553 (r)	30309U 561 (c) 579 (r)	FHCBRX	2 Year
Capital Strength Opportunity, 5	30308D 628 (c) 636 (r)	30308D 644 (c) 651 (r)	FJNUCX	15 Month
Capital Strength, 43	30308V 354 (c) 362 (r)	30308V 370 (c) 388 (r)	FBZESX	2 Year
Content Leaders, 10	30309T 846 (c) 853 (r)	30309T 861 (c) 879 (r)	FCYAWX	15 Month
Cybersecurity, 12	30308V 677 (c) 685 (r)	30308V 693 (c) 701 (r)	FBORNX	2 Year
Cyclical Strength, 22	30309M 304 (c) 312 (r)	30309M 320 (c) 338 (r)	FHPWTX	2 Year
Dorsey Wright Relative Strength Top 50, 31	30308D 826 (c) 834 (r)	30308D 842 (c) 859 (r)	FYMZNX	15 Month
Dow Jones Global Titans, 25	30309P 745 (c) 752 (r)	30309P 760 (c) 778 (r)	FDRYMX	2 Year
Election Portfolio, 2016 Series 8	30309R 568 (c) 576 (r)	30309R 584 (c) 592 (r)	FPHAMX	15 Month
ESG Impact Opportunity, 4	30309U 587 (c) 595 (r)	30309U 603 (c) 611 (r)	FDIFAX	15 Month
Innovative Technology, 19	30309P 224 (c) 232 (r)	30309P 240 (c) 257 (r)	FENIPX	2 Year
Low Volatility, 12	30309P 307 (c) 315 (r)	30309P 323 (c) 331 (r)	FTNJBX	15 Month
Market Strength Allocation Opportunity, 5	30308V 107 (c) 115 (r)	30308V 123 (c) 131 (r)	FORYMX	15 Month
Market Strength Allocation Select, 32	30309Q 388 (c) 396 (r)	30309Q 404 (c) 412 (r)	FMBROX	2 Year
Mega-Cap, 49	30309P 109 (c) 117 (r)	30309P 125 (c) 133 (r)	FYRTGX	2 Year
Nasdaq Factor Dogs Opportunity, 4	30309U 421 (c) 439 (r)	30309U 447 (c) 454 (r)	FGMNAX	15 Month
Sabrient Baker's Dozen, July 2018	30309P 661 (c) 679 (r)	30309P 687 (c) 695 (r)	FKLEX	13 Month
Sabrient Defensive Equity, 16	30308D 743 (c) 750 (r)	30308D 768 (c) 776 (r)	FMEHOX	15 Month
Sabrient Forward Looking Value, 6	30309Q 107 (c) 115 (r)	30309Q 123 (c) 131 (r)	FJVLQX	15 Month
Sabrient Rising Rate, 9	30309U 702 (c) 710 (r)	30309U 728 (c) 736 (r)	FNICLX	2 Year
Sabrient Small Cap Growth, 19	30309P 380 (c) 398 (r)	30309P 406 (c) 414 (r)	FMETJX	15 Month
SMid Capital Strength Opportunity, 5	30309N 401 (c) 419 (r)	30309N 427 (c) 435 (r)	FZMBJX	15 Month
SMid Capital Strength, 39	30309T 564 (c) 572 (r)	30309T 580 (c) 598 (r)	FOHLYX	2 Year
Tactical Alpha, 17	30309N 286 (c) 294 (r)	30309N 302 (c) 310 (r)	FNOITX	15 Month
Texas Lone Star Opportunity, 1	30309U 140 (c) 157 (r)	30309U 165 (c) 173 (r)	FECATX	15 Month
<b>Asset Allocation</b>				
40/60 Strategic Allocation, 3rd Qtr 2018	30309P 505 (c) 513 (r)	30309P 521 (c) 539 (r)	FKIREX	15 Month
60/40 Strategic Allocation, 3rd Qtr 2018	30309P 422 (c) 430 (r)	30309P 448 (c) 455 (r)	FHSKBX	15 Month
75/25 Strategic Allocation, 3rd Qtr 2018	30309P 463 (c) 471 (r)	30309P 489 (c) 497 (r)	FAWELX	15 Month
Diversified Equity Strategic Allocation, 3rd Qtr 2018	30308W 220 (c) 238 (r)	30308W 246 (c) 253 (r)	FNEBOX	15 Month
Diversified Fixed Income ETF, 35	30308V 636 (c) 644 (r)	30308V 651 (c) 669 (r)	FJRTVX	15 Month
ETF Growth and Income, July 2018	30309P 547 (c) 554 (r)	30309P 562 (c) 570 (r)	FAVENX	15 Month
First Trust® ETF Allocation, 25	30309P 588 (c) 596 (r)	30309P 604 (c) 612 (r)	FWHNTX	2 Year
<b>Income</b>				
<b>Equity Income Portfolios</b>				
Brookmont Equity Dividend, 16	30309Q 222 (c) 230 (r)	30309Q 248 (c) 255 (r)	FERIX	15 Month
Covered Call Select Closed-End, 66	30309Q 461 (c) 479 (r)	30309Q 487 (c) 495 (r)	FWBAQX	2 Year
Deep Value Dividend Opportunity, 5	30309R 287 (c) 295 (r)	30309R 303 (c) 311 (r)	FDSZLX	15 Month
Deep Value Dividend, 20	30309U 348 (c) 355 (r)	30309U 363 (c) 371 (r)	FDLQVX	2 Year
Diversified Income & Growth, Fall 2018	30309R 600 (c) 618 (r)	30309R 626 (c) 634 (r)	FOHGZX	5 Year
Dividend & Income Select Closed-End, 68	30309U 462 (c) 470 (r)	30309U 488 (c) 496 (r)	FPOCHX	2 Year
Dividend Edge, 11	30309M 502 (c) 510 (r)	30309M 528 (c) 536 (r)	FIDBTX	15 Month
Dividend Growth, 22	30309M 742 (c) 759 (r)	30309M 767 (c) 775 (r)	FKYRVX	5 Year
Dividend Strength Opportunity, 5	30309M 627 (c) 635 (r)	30309M 643 (c) 650 (r)	FPSQNX	15 Month
Dividend Strength, 41	30309T 408 (c) 416 (r)	30309T 424 (c) 432 (r)	FDUAMX	2 Year
Dorsey Wright Relative Strength Dividend, 31	30309N 328 (c) 336 (r)	30309N 344 (c) 351 (r)	FSYNDX	15 Month
Equity Closed-End Opportunity, 2	30309T 721 (c) 739 (r)	30309T 747 (c) 754 (r)	FMLWTX	15 Month
Equity Closed-End, 49	30309N 708 (c) 716 (r)	30309N 724 (c) 732 (r)	FINYZX	2 Year
Equity Income Opportunity, 5	30309T 606 (c) 614 (r)	30309T 622 (c) 630 (r)	FABNCX	15 Month
Equity Income Select, 58	30309U 306 (c) 314 (r)	30309U 322 (c) 330 (r)	FRHJNX	2 Year
Equity Income, 61	30309U 785 (c) 793 (r)	30309U 801 (c) 819 (r)	FYEHMV	5 Year
European Deep Value Dividend, 20	30309R 329 (c) 337 (r)	30309R 345 (c) 352 (r)	FSPCGX	2 Year
Global Deep Value Dividend, 19	30309P 265 (c) 273 (r)	30309P 281 (c) 299 (r)	FMOHUX	15 Month

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<b><u>Equity Income Portfolios Continued</u></b>						
Global Dividend, 56	30309U	629 (c) 637 (r)	30309U	645 (c) 652 (r)	FMRLCX	2 Year
Global Equity Income Closed-End, 60	30309T	440 (c) 457 (r)	30309T	465 (c) 473 (r)	FKWBNX	2 Year
High Dividend Equity Allocation, 28	30309M	668 (c) 676 (r)	30309M	684 (c) 692 (r)	FDEIQX	2 Year
High Dividend Equity Opportunity, 5	30309R	527 (c) 535 (r)	30309R	543 (c) 550 (r)	FQLMAX	15 Month
High Dividend Equity, 37	30309R	808 (c) 816 (r)	30309R	824 (c) 832 (r)	FPNAMX	2 Year
Income Dividend Equity Allocation (IDEA), 17	30309Q	149 (c) 156 (r)	30309Q	164 (c) 172 (r)	FLRHGX	2 Year
International High Dividend Equity, 34	30309N	823 (c) 831 (r)	30309N	849 (c) 856 (r)	FNSOCX	2 Year
Nasdaq® Dividend Achievers 25, 12	30309P	349 (c) 356 (r)	30309P	364 (c) 372 (r)	FSEAPX	15 Month
REIT Growth & Income Select, 46	30309M	825 (c) 833 (r)	30309M	841 (c) 858 (r)	FLIGWX	2 Year
Richard Bernstein Advisors Global Dividend Kings®, 27	30309P	786 (c) 794 (r)	30309P	802 (c) 810 (r)	FLNCHX	2 Year
Richard Bernstein Advisors Quality Income, 30	30309R	683 (c) 691 (r)	30309R	709 (c) 717 (r)	FCMLRX	15 Month
S&P International Dividend Aristocrats, 3rd Qtr 2018	30309T	283 (c) 291 (r)	30309T	309 (c) 317 (r)	FPAVIX	15 Month
Sabrient Dividend Opportunity, 2	30309R	402 (c) 410 (r)	30309R	428 (c) 436 (r)	FIZYPX	15 Month
Sabrient Dividend, 24	30309R	485 (c) 493 (r)	30309R	501 (c) 519 (r)	FUIDQX	2 Year
Select DSIP, 3rd Qtr 2018	30309P	620 (c) 638 (r)	30309P	646 (c) 653 (r)	FISHVX	15 Month
SMid High Dividend, 31	30309U	660 (c) 678 (r)	30309U	686 (c) 694 (r)	FQABVX	2 Year
Strategic Dividend Select, 33	30309N	146 (c) 153 (r)	30309N	161 (c) 179 (r)	FBLRDX	2 Year
Technology Dividend, 26	30308V	222 (c) 230 (r)	30308V	248 (c) 255 (r)	FBTLMX	2 Year
U.S. Equity Closed-End Portfolio, 28	30309T	325 (c) 333 (r)	30309T	341 (c) 358 (r)	FVDUBX	2 Year
<b><u>Taxable Income Portfolios</u></b>						
Global Bond Income Closed-End, 29	30309Q	826 (c) 834 (r)	30309Q	842 (c) 859 (r)	FIQBRX	2 Year
High Income Model Portfolio, 1	30309U	108 (c) 116 (r)	30309U	124 (c) 132 (r)	FNYMGX	15 Month
High-Yield Income Closed-End, 82	30309P	141 (c) 158 (r)	30309P	166 (c) 174 (r)	FACIDX	2 Year
Limited Duration Fixed Income ETF, 25	30308V	511 (c) 529 (r)	30308V	537 (c) 545 (r)	FBICPX	2 Year
Preferred Income Opportunity, 10	30308V	594 (c) 602 (r)	30308V	610 (c) 628 (r)	FHOZIX	15 Month
Preferred Income, 95	30309N	625 (c) 633 (r)	30309N	641 (c) 658 (r)	FGNVPX	2 Year
Senior Loan & Limited Duration Closed-End, 83	30309U	504 (c) 512 (r)	30309U	520 (c) 538 (r)	FNAREX	2 Year
Senior Loan & Limited Duration Opportunities Closed-End, 57	30309V	726 (c) 734 (r)	30309V	742 (c) 759 (r)	FSGTXX	15 Month
Senior Loan Closed-End and ETF, 23	30309T	366 (c) 374 (r)	30309T	382 (c) 390 (r)	FHSGNX	2 Year
Senior Loan Select Closed-End, 32	30309Q	545 (c) 552 (r)	30309Q	560 (c) 578 (r)	FDNCPX	2 Year
Stonebridge Preferred Income, 19	30309V	205 (c) 213 (r)	30309V	221 (c) 239 (r)	FDOHGX	2 Year
Strategic Income Closed-End, 67	30308D	263 (c) 271 (r)	30308D	289 (c) 297 (r)	FWDPZX	2 Year
Tactical Income Opportunity, 5	30308V	479 (c) 487 (r)	30308V	495 (c) 503 (r)	FORNEX	15 Month
Tactical Income, 53	30309Q	586 (c) 594 (r)	30309Q	602 (c) 610 (r)	FWTNGX	2 Year
<b><u>Tax-Free Income Portfolios</u></b>						
California Municipal Income Select Closed-End, 67	30309Q	347 (c) 354 (r)	30309Q	362 (c) 370 (r)	FTBUPX	2 Year
Municipal Advantage Closed-End and ETF, 49	30309R	444 (c) 451 (r)	30309R	469 (c) 477 (r)	FNGDMX	2 Year
Municipal Income Closed-End, 74	30309T	648 (c) 655 (r)	30309T	663 (c) 671 (r)	FANDRX	5 Year
Municipal Income Opportunities Closed-End, 50	30309V	106 (c) 114 (r)	30309V	122 (c) 130 (r)	FYALGX	15 Month
Municipal Income Select, Closed-End, 96	30309T	689 (c) 697 (r)	30309T	705 (c) 713 (r)	FKLDPX	2 Year
New York Municipal Income Select Closed-End, 48	30309N	583 (c) 591 (r)	30309N	609 (c) 617 (r)	FVIRAX	2 Year
Tax-Advantaged Municipal Closed-End, 54	30309N	740 (c) 757 (r)	30309N	765 (c) 773 (r)	FEQLXX	2 Year
<b><u>Hybrid Portfolios</u></b>						
Alternative Income, 28	30309N	666 (c) 674 (r)	30309N	682 (c) 690 (r)	FPBATX	2 Year
Balanced Income Equity and ETF Opportunity, 5	30309R	204 (c) 212 (r)	30309R	220 (c) 238 (r)	FDEKLX	15 Month
Balanced Income Equity and ETF, 32	30309N	781 (c) 799 (r)	30309N	807 (c) 815 (r)	FHORTX	2 Year
Balanced Income Opportunity, 5	30308V	149 (c) 156 (r)	30308V	164 (c) 172 (r)	FWYJGX	15 Month
Balanced Income Select, 76	30309N	187 (c) 195 (r)	30309N	203 (c) 211 (r)	FQJMHX	2 Year
Balanced Income, 63	30309V	247 (c) 254 (r)	30309V	262 (c) 270 (r)	FZWDNX	5 Year
Capital Strength Buy-Write, 40	30309R	147 (c)	30309R	154 (c)	FOAHSX	18 Month
Core Three Closed-End Allocation, 34	30308B	549 (c) 556 (r)	30308B	564 (c) 572 (r)	FYBDLX	2 Year
Diversified High Income Closed-End, 33	30309Q	503 (c) 511 (r)	30309Q	529 (c) 537 (r)	FWILCX	2 Year
Income Allocation Closed-End, 3rd Qtr 2018	30308W	147 (c) 154 (r)	30308W	162 (c) 170 (r)	FHNSTX	15 Month
Inflation Hedge, 38	30308V	719 (c) 727 (r)	30308V	735 (c) 743 (r)	FGKYEX	2 Year

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<b>Hybrid Portfolios Continued</b>				
Interest Rate Hedge and ETF, 21	30309Q 263 (c) 271 (r)	30309Q 289 (c) 297 (r)	FTPWJX	2 Year
Interest Rate Hedge Opportunity, 6	30309U 181 (c) 199 (r)	30309U 207 (c) 215 (r)	FTPVIX	15 Month
Interest Rate Hedge, 119	30309R 162 (c) 170 (r)	30309R 188 (c) 196 (r)	FRIVUX	2 Year
MLP Closed-End Fund and Energy, 60	30309Q 628 (c) 636 (r)	30309Q 644 (c) 651 (r)	FACHRX	2 Year
MLP Closed-End, 22	30309T 481 (c) 499 (r)	30309T 507 (c) 515 (r)	FWPHLX	2 Year
Multi-Sector Income, 41	30309T 200 (c) 218 (r)	30309T 226 (c) 234 (r)	FGNAPX	15 Month
Municipal Income and Dividend Growers, 14	30309M 544 (c) 551 (r)	30309M 569 (c) 577 (r)	FRWGLX	2 Year
S&P Dividend Aristocrats Buy-Write, 1	30309N 229 (c)	30309N 237 (c)	FLNKWX	19 Month
Senior Loan and Dividend Growers, 19	30309P 828 (c) 836 (r)	30309P 844 (c) 851 (r)	FGMTEX	2 Year
Strategic Income Advantage Opportunity, Closed-End, 8	30309T 804 (c) 812 (r)	30309T 820 (c) 838 (r)	FYONTX	15 Month
Strategic Income Advantage Select Closed-End, 77	30309V 767 (c) 775 (r)	30309V 783 (c) 791 (r)	FWCIEY	2 Year
Strategic Income Select Closed-End, 35	30309Q 784 (c) 792 (r)	30309Q 800 (c) 818 (r)	FUTRBX	2 Year

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