

All information is as of 11/16/2018 and is subject to change.

| Equity | CUSIPs | | Fee CUSIPs | | Ticker | Term |
|--|--------|-----------------|------------|-----------------|--------|----------|
| Target Strategy Portfolios — U.S. Equity | | | | | | |
| Dow® Target 10, November 2018 | 30310C | 428 (c) 436 (r) | 30310C | 444 (c) 451 (r) | FAMRZX | 13 Month |
| Dow® Target 5, 4th Qtr 2018 | 30309X | 748 (c) 755 (r) | 30309X | 763 (c) 771 (r) | FKONLX | 15 Month |
| Dow® Target Dividend, 4th Qtr 2018 | 30309X | 789 (c) 797 (r) | 30309X | 805 (c) 813 (r) | FCBJMX | 15 Month |
| S&P Dividend Aristocrats Target 25, 4th Qtr 2018 | 30309Y | 142 (c) 159 (r) | 30309Y | 167 (c) 175 (r) | FAECVX | 15 Month |
| S&P Target 24, 4th Qtr 2018 | 30309Y | 183 (c) 191 (r) | 30309Y | 209 (c) 217 (r) | FTRUEX | 15 Month |
| S&P Target SMid 60, 4th Qtr 2018 | 30309Y | 399 (c) 407 (r) | 30309Y | 415 (c) 423 (r) | FYJHLX | 15 Month |
| Target Diversified Dividend, 4th Qtr 2018 | 30309Y | 225 (c) 233 (r) | 30309Y | 241 (c) 258 (r) | FUISZX | 15 Month |
| Target Growth, 4th Qtr 2018 | 30309Y | 472 (c) 480 (r) | 30309Y | 498 (c) 506 (r) | FKSRAX | 15 Month |
| Target High Quality Dividend, 4th Qtr 2018 | 30309X | 706 (c) 714 (r) | 30309X | 722 (c) 730 (r) | FZYMXX | 15 Month |
| Value Line® Target 25, 4th Qtr 2018 | 30309Y | 357 (c) 365 (r) | 30309Y | 373 (c) 381 (r) | FJAEQX | 15 Month |
| Value Line® Target Safety 30, 4th Qtr 2018 | 30309X | 581 (c) 599 (r) | 30309X | 607 (c) 615 (r) | FYEGPX | 15 Month |
| Target Strategy Portfolios — Foreign/Global | | | | | | |
| European Target High Quality Dividend, 4th Qtr 2018 | 30309X | 623 (c) 631 (r) | 30309X | 649 (c) 656 (r) | FVELWX | 15 Month |
| Global Target 15, 4th Qtr 2018 | 30309X | 821 (c) 839 (r) | 30309X | 847 (c) 854 (r) | FDZTMX | 15 Month |
| Target Global Dividend Leaders, 4th Qtr 2018 | 30309Y | 308 (c) 316 (r) | 30309Y | 324 (c) 332 (r) | FWREIX | 15 Month |
| Target Strategy Portfolios — Multi-Strategy | | | | | | |
| Target Diversified Global Allocation, 4th Qtr 2018 | 30309X | 144 (c) 151 (r) | 30309X | 169 (c) 177 (r) | FNISRX | 15 Month |
| Target Dividend Blend, 4th Qtr 2018 | 30309X | 664 (c) 672 (r) | 30309X | 680 (c) 698 (r) | FUSLBX | 15 Month |
| Target Dividend Double Play, 2 | 30310F | 744 (c) 751 (r) | 30310F | 769 (c) 777 (r) | FMLYDX | 15 Month |
| Target Double Play, 4th Qtr 2018 | 30309Y | 266 (c) 274 (r) | 30309Y | 282 (c) 290 (r) | FJNGRX | 15 Month |
| Target Focus Four, 4th Qtr 2018 | 30309Y | 431 (c) 449 (r) | 30309Y | 456 (c) 464 (r) | FYNOTX | 15 Month |
| Target Triad, 4th Qtr 2018 | 30309Y | 514 (c) 522 (r) | 30309Y | 530 (c) 548 (r) | FMJDVX | 15 Month |
| Target VIP, 4th Qtr 2018 | 30309Y | 563 (c) 571 (r) | 30309Y | 589 (c) 597 (r) | FNBVHX | 15 Month |
| Sector/Industry Portfolios | | | | | | |
| Aerospace & Defense, 22 | 30310A | 828 (c) 836 (r) | 30310A | 844 (c) 851 (r) | FTCILX | 2 Year |
| AI, Robotics & Technology Opportunity, 5 | 30310B | 180 (c) 198 (r) | 30310B | 206 (c) 214 (r) | FWZMQX | 15 Month |
| Banking Opportunity, 31 | 30309V | 601 (c) 619 (r) | 30309V | 627 (c) 635 (r) | FKAPLX | 15 Month |
| Biotechnology, 42 | 30309X | 425 (c) 433 (r) | 30309X | 441 (c) 458 (r) | FPUYGX | 2 Year |
| Cloud Computing, 22 | 30309V | 841 (c) 858 (r) | 30309V | 866 (c) 874 (r) | FMXUPX | 2 Year |
| Communication Services Opportunity, 1 | 30310B | 826 (c) 834 (r) | 30310B | 842 (c) 859 (r) | FYTILX | 15 Month |
| Defensive Equity, 46 | 30309V | 569 (c) 577 (r) | 30309V | 585 (c) 593 (r) | FYNJDX | 2 Year |
| E-Commerce Opportunity, 5 | 30310B | 388 (c) 396 (r) | 30310B | 404 (c) 412 (r) | FBPVMX | 15 Month |
| Energy Opportunity, 3 | 30309Y | 647 (c) 654 (r) | 30309Y | 662 (c) 670 (r) | FVERIX | 15 Month |
| Energy Select, 69 | 30309W | 708 (c) 716 (r) | 30309W | 724 (c) 732 (r) | FAZQCX | 2 Year |
| Financials Opportunity, 3 | 30309Y | 720 (c) 738 (r) | 30309Y | 746 (c) 753 (r) | FYNRPX | 15 Month |
| Financials Select, 66 | 30310E | 721 (c) 739 (r) | 30310E | 747 (c) 754 (r) | FZLEPX | 2 Year |
| Global Commodities Opportunity, 36 | 30310E | 283 (c) 291 (r) | 30310E | 309 (c) 317 (r) | FPLKTX | 15 Month |
| Health Care Opportunity, 6 | 30310C | 303 (c) 311 (r) | 30310C | 329 (c) 337 (r) | FBJQXX | 15 Month |
| Health Care Select, 51 | 30309R | 766 (c) 774 (r) | 30309R | 782 (c) 790 (r) | FSMRJX | 2 Year |
| Homebuilders Recovery Select, 20 | 30310C | 709 (c) 717 (r) | 30310C | 725 (c) 733 (r) | FSQETX | 2 Year |
| Innovative Transaction & Process, 3 | 30310B | 461 (c) 479 (r) | 30310B | 487 (c) 495 (r) | FWODJX | 15 Month |
| Richard Bernstein Advisors Tactical Series, American Industrial Renaissance®, 2018-2 | 30310B | 149 (c) 156 (r) | 30310B | 164 (c) 172 (r) | FKITDX | 2 Year |
| SMid Biotechnology, 4 | 30310G | 445 (c) 452 (r) | 30310G | 460 (c) 478 (r) | FJSUCX | 15 Month |
| Technology Opportunity, 6 | 30310C | 543 (c) 550 (r) | 30310C | 568 (c) 576 (r) | FQBRMX | 15 Month |
| Technology Select, 71 | 30310F | 264 (c) 272 (r) | 30310F | 280 (c) 298 (r) | FCKEHX | 2 Year |
| U.S. Energy Independence, 19 | 30309W | 823 (c) 831 (r) | 30309W | 849 (c) 856 (r) | FDOAGX | 2 Year |
| U.S. Infrastructure, 15 | 30309M | 262 (c) 270 (r) | 30309M | 288 (c) 296 (r) | FBATEX | 2 Year |
| Utilities Select, 49 | 30310E | 762 (c) 770 (r) | 30310E | 788 (c) 796 (r) | FNRWLX | 2 Year |
| Water Utility & Infrastructure Select, 51 | 30309W | 740 (c) 757 (r) | 30309W | 765 (c) 773 (r) | FONZEX | 2 Year |
| Foreign/Global Portfolios | | | | | | |
| Emerging Markets Strength Opportunity, 1 | 30310C | 824 (c) 832 (r) | 30310C | 840 (c) 857 (r) | FPNTRX | 15 Month |
| Emerging Markets Strength, 42 | 30310C | 261 (c) 279 (r) | 30310C | 287 (c) 295 (r) | FABDRX | 2 Year |
| International Capital Strength Opportunity, 6 | 30309X | 508 (c) 516 (r) | 30309X | 524 (c) 532 (r) | FNTHMX | 15 Month |
| International Capital Strength, 40 | 30310C | 345 (c) 352 (r) | 30310C | 360 (c) 378 (r) | FNZMOX | 2 Year |

NOT FDIC INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE

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| Foreign/Global Portfolios Continued | | | | | | |
| Sabrient International Opportunity, 2 | 30309W | 583 (c) 591 (r) | 30309W | 609 (c) 617 (r) | FMVBAX | 15 Month |
| Strategic International Opportunity, 6 | 30310A | 588 (c) 596 (r) | 30310A | 604 (c) 612 (r) | FMAEBX | 15 Month |
| Theme/Specialty Portfolios | | | | | | |
| American Agenda, 7 | 30310F | 504 (c) 512 (r) | 30310F | 520 (c) 538 (r) | FBERVX | 2 Year |
| Capital Strength Opportunity, 6 | 30309V | 643 (c) 650 (r) | 30309V | 668 (c) 676 (r) | FDEZNX | 15 Month |
| Capital Strength, 44 | 30309W | 302 (c) 310 (r) | 30309W | 328 (c) 336 (r) | FSGIVX | 2 Year |
| Content Leaders, 11 | 30310D | 624 (c) 632 (r) | 30310D | 640 (c) 657 (r) | FPLYBX | 15 Month |
| Core Holdings Growth, Fall 2018 | 30309T | 143 (c) 150 (r) | 30309T | 168 (c) 176 (r) | FVEPRX | 5 Year |
| Cybersecurity, 13 | 30309V | 528 (c) 536 (r) | 30309V | 544 (c) 551 (r) | FHAQLX | 2 Year |
| Cyclical Strength, 23 | 30309W | 542 (c) 559 (r) | 30309W | 567 (c) 575 (r) | FSHNEX | 2 Year |
| Dorsey Wright Relative Strength Top 50, 32 | 30309X | 185 (c) 193 (r) | 30309X | 201 (c) 219 (r) | FJYYOX | 15 Month |
| Dow Jones Global Titans, 25 | 30309P | 745 (c) 752 (r) | 30309P | 760 (c) 778 (r) | FDRYMX | 2 Year |
| Election Portfolio, 9 | 30310E | 648 (c) 655 (r) | 30310E | 663 (c) 671 (r) | FEDGEX | 15 Month |
| ESG Impact Opportunity, 5 | 30310G | 361 (c) 379 (r) | 30310G | 387 (c) 395 (r) | FGHERX | 15 Month |
| Innovative Technology, 20 | 30310A | 786 (c) 794 (r) | 30310A | 802 (c) 810 (r) | FBWTAX | 2 Year |
| Low Volatility, 13 | 30310A | 422 (c) 430 (r) | 30310A | 448 (c) 455 (r) | FPYKFX | 15 Month |
| Market Strength Allocation Opportunity, 6 | 30309W | 260 (c) 278 (r) | 30309W | 286 (c) 294 (r) | FQJCEX | 15 Month |
| Market Strength Allocation Select, 33 | 30309W | 344 (c) 351 (r) | 30309W | 369 (c) 377 (r) | FTKYRX | 2 Year |
| Mega-Cap, 50 | 30310A | 646 (c) 653 (r) | 30310A | 661 (c) 679 (r) | FVRGNX | 2 Year |
| Nasdaq Factor Dogs Opportunity, 5 | 30310G | 320 (c) 338 (r) | 30310G | 346 (c) 353 (r) | FQBRCX | 15 Month |
| Sabrient Baker's Dozen, October 2018 | 30310B | 545 (c) 552 (r) | 30310B | 560 (c) 578 (r) | FGMBOX | 13 Month |
| Sabrient Defensive Equity, 17 | 30309V | 684 (c) 692 (r) | 30309V | 700 (c) 718 (r) | FRLAEX | 15 Month |
| Sabrient Rising Rate, 10 | 30310G | 205 (c) 213 (r) | 30310G | 221 (c) 239 (r) | FTAGOX | 2 Year |
| Sabrient Small Cap Growth, 20 | 30310A | 547 (c) 554 (r) | 30310A | 562 (c) 570 (r) | FJPHTX | 15 Month |
| Silicon Valley Opportunity, 1 | 30310A | 745 (c) 752 (r) | 30310A | 760 (c) 778 (r) | FBGYHX | 15 Month |
| SMid Capital Strength Opportunity, 6 | 30309X | 540 (c) 557 (r) | 30309X | 565 (c) 573 (r) | FWRYOX | 15 Month |
| SMid Capital Strength, 40 | 30310C | 386 (c) 394 (r) | 30310C | 402 (c) 410 (r) | FAWBTX | 2 Year |
| Tactical Alpha, 18 | 30309W | 104 (c) 112 (r) | 30309W | 120 (c) 138 (r) | FZLQNX | 15 Month |
| U.S. Revenue, 12 | 30310F | 306 (c) 314 (r) | 30310F | 322 (c) 330 (r) | FLMOWX | 2 Year |
| Asset Allocation | | | | | | |
| 40/60 Strategic Allocation, 4th Qtr 2018 | 30310A | 307 (c) 315 (r) | 30310A | 323 (c) 331 (r) | FETYOX | 15 Month |
| 60/40 Strategic Allocation, 4th Qtr 2018 | 30310A | 224 (c) 232 (r) | 30310A | 240 (c) 257 (r) | FDMGAX | 15 Month |
| 75/25 Strategic Allocation, 4th Qtr 2018 | 30310A | 265 (c) 273 (r) | 30310A | 281 (c) 299 (r) | FPCMOX | 15 Month |
| Diversified Equity Strategic Allocation, 4th Qtr 2018 | 30309X | 102 (c) 110 (r) | 30309X | 128 (c) 136 (r) | FTQLPX | 15 Month |
| Diversified Fixed Income ETF, 36 | 30310A | 463 (c) 471 (r) | 30310A | 489 (c) 497 (r) | FILGFX | 15 Month |
| ETF Growth and Income, October 2018 | 30310C | 584 (c) 592 (r) | 30310C | 600 (c) 618 (r) | FLYVBX | 15 Month |
| First Trust® ETF Allocation, 26 | 30310A | 380 (c) 398 (r) | 30310A | 406 (c) 414 (r) | FPZWGX | 15 Month |
| Income | | | | | | |
| Equity Income Portfolios | | | | | | |
| Automated Quantitative Analysis, 17 | 30309U | 827 (c) 835 (r) | 30309U | 843 (c) 850 (r) | FAPSTX | 2 Year |
| Brookmont Equity Dividend, 17 | 30310C | 469 (c) 477 (r) | 30310C | 485 (c) 493 (r) | FZYDUX | 15 Month |
| Covered Call Select Closed-End, 67 | 30310B | 222 (c) 230 (r) | 30310B | 248 (c) 255 (r) | FQPRCX | 2 Year |
| Deep Value Dividend Opportunity, 6 | 30310D | 145 (c) 152 (r) | 30310D | 160 (c) 178 (r) | FSIGNX | 15 Month |
| Deep Value Dividend, 21 | 30310F | 546 (c) 553 (r) | 30310F | 561 (c) 579 (r) | FEZJWX | 2 Year |
| Diversified Income & Growth, Winter 2018 | 30310D | 665 (c) 673 (r) | 30310D | 681 (c) 699 (r) | FUIBTX | 5 Year |
| Dividend & Income Select Closed-End, 71 | 30310H | 120 (c) 138 (r) | 30310H | 146 (c) 153 (r) | FBDRWX | 2 Year |
| Dividend Growth, 23 | 30309X | 300 (c) 318 (r) | 30309X | 326 (c) 334 (r) | FVTROX | 5 Year |
| Dividend Strength Opportunity, 6 | 30309W | 781 (c) 799 (r) | 30309W | 807 (c) 815 (r) | FEBDYX | 15 Month |
| Dividend Strength, 42 | 30310E | 481 (c) 499 (r) | 30310E | 507 (c) 515 (r) | FEKCPX | 2 Year |
| Dorsey Wright Relative Strength Dividend, 32 | 30309Y | 605 (c) 613 (r) | 30309Y | 621 (c) 639 (r) | FRIESX | 15 Month |
| Equity Closed-End Opportunity, 3 | 30310C | 667 (c) 675 (r) | 30310C | 683 (c) 691 (r) | FDYPCX | 15 Month |
| Equity Closed-End, 50 | 30310A | 109 (c) 117 (r) | 30310A | 125 (c) 133 (r) | FGYBHX | 2 Year |
| Equity Income Opportunity, 6 | 30310E | 101 (c) 119 (r) | 30310E | 127 (c) 135 (r) | FZTIGX | 15 Month |

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|---|--------|-----------------|------------|-----------------|---------|----------|
| <u>Equity Income Portfolios Continued</u> | | | | | | |
| Equity Income Select, 59 | 30310E | 606 (c) 614 (r) | 30310E | 622 (c) 630 (r) | FSYRPX | 2 Year |
| European Deep Value Dividend, 21 | 30310E | 408 (c) 416 (r) | 30310E | 424 (c) 432 (r) | FWBUVX | 2 Year |
| Global Deep Value Dividend, 20 | 30310A | 505 (c) 513 (r) | 30310A | 521 (c) 539 (r) | FMCHUX | 15 Month |
| Global Dividend, 57 | 30310F | 629 (c) 637 (r) | 30310F | 645 (c) 652 (r) | FQIEUX | 2 Year |
| Global Equity Income Closed-End, 61 | 30310D | 343 (c) 350 (r) | 30310D | 368 (c) 376 (r) | FLAYRX | 2 Year |
| High Dividend Equity Allocation, 29 | 30309X | 466 (c) 474 (r) | 30309X | 482 (c) 490 (r) | FHZQLX | 2 Year |
| High Dividend Equity Opportunity, 6 | 30310D | 228 (c) 236 (r) | 30310D | 244 (c) 251 (r) | FTNBQX | 15 Month |
| High Dividend Equity, 38 | 30310E | 564 (c) 572 (r) | 30310E | 580 (c) 598 (r) | FTNBTX | 2 Year |
| Income Dividend Equity Allocation (IDEA), 18 | 30310C | 741 (c) 758 (r) | 30310C | 766 (c) 774 (r) | FZYNVX | 2 Year |
| International High Dividend Equity, 35 | 30310B | 107 (c) 115 (r) | 30310B | 123 (c) 131 (r) | FPDANX | 2 Year |
| Nasdaq® Dividend Achievers 25, 13 | 30310B | 503 (c) 511 (r) | 30310B | 529 (c) 537 (r) | FOAKLX | 15 Month |
| REIT Growth & Income Select, 47 | 30309X | 342 (c) 359 (r) | 30309X | 367 (c) 375 (r) | FCAYPX | 2 Year |
| Richard Bernstein Advisors Global Dividend Kings®, 28 | 30310B | 347 (c) 354 (r) | 30310B | 362 (c) 370 (r) | FENGHX | 2 Year |
| Richard Bernstein Advisors Quality Income, 31 | 30310D | 186 (c) 194 (r) | 30310D | 202 (c) 210 (r) | FBYWCX | 15 Month |
| S&P International Dividend Aristocrats, 4th Qtr 2018 | 30310D | 269 (c) 277 (r) | 30310D | 285 (c) 293 (r) | FCTGAX | 15 Month |
| Sabrient Dividend Opportunity, 3 | 30310E | 200 (c) 218 (r) | 30310E | 226 (c) 234 (r) | FTYDLX | 15 Month |
| Sabrient Dividend, 25 | 30310E | 242 (c) 259 (r) | 30310E | 267 (c) 275 (r) | FQLKEX | 2 Year |
| Select DSIP, 4th Qtr 2018 | 30310B | 586 (c) 594 (r) | 30310B | 602 (c) 610 (r) | FMBVTX | 15 Month |
| SMid High Dividend, 32 | 30310G | 106 (c) 114 (r) | 30310G | 122 (c) 130 (r) | FARTOX | 2 Year |
| Strategic Dividend Select, 34 | 30309X | 383 (c) 391 (r) | 30309X | 409 (c) 417 (r) | FEJSCX | 2 Year |
| Technology Dividend Opportunity, 2 | 30310D | 707 (c) 715 (r) | 30310D | 723 (c) 731 (r) | FNLPTX | 15 Month |
| Technology Dividend, 28 | 30310E | 143 (c) 150 (r) | 30310E | 168 (c) 176 (r) | FGRKCX | 2 Year |
| U.S. Equity Closed-End Portfolio, 28 | 30309T | 325 (c) 333 (r) | 30309T | 341 (c) 358 (r) | FVDUBX | 2 Year |
| <u>Taxable Income Portfolios</u> | | | | | | |
| FT Income, 1 | 30310F | 801 (c) 819 (r) | 30310F | 827 (c) 835 (r) | FYONBX | 15 Month |
| Global Bond Income Closed-End, 30 | 30310B | 420 (c) 438 (r) | 30310B | 446 (c) 453 (r) | FPNKHX | 2 Year |
| High Income Model Portfolio, 2 | 30310B | 701 (c) 719 (r) | 30310B | 727 (c) 735 (r) | FRTYAX | 15 Month |
| High-Yield Income Closed-End, 83 | 30310F | 108 (c) 116 (r) | 30310F | 124 (c) 132 (r) | FJSVEX | 2 Year |
| Limited Duration Fixed Income ETF, 26 | 30309W | 427 (c) 435 (r) | 30309W | 443 (c) 450 (r) | FNBRX | 2 Year |
| Preferred Income Opportunity, 11 | 30310D | 467 (c) 475 (r) | 30310D | 483 (c) 491 (r) | FJBYAX | 15 Month |
| Preferred Income, 96 | 30310A | 703 (c) 711 (r) | 30310A | 729 (c) 737 (r) | FKYJGX | 2 Year |
| Senior Loan & Limited Duration Closed-End, 84 | 30310B | 669 (c) 677 (r) | 30310B | 685 (c) 693 (r) | FTWJRX | 2 Year |
| Senior Loan & Limited Duration Opportunities Closed-End, 59 | 30310G | 403 (c) 411 (r) | 30310G | 429 (c) 437 (r) | FTBCRX | 15 Month |
| Senior Loan Closed-End and ETF, 24 | 30310E | 325 (c) 333 (r) | 30310E | 341 (c) 358 (r) | FTNISX | 2 Year |
| Senior Loan Select Closed-End, 34 | 30310D | 301 (c) 319 (r) | 30310D | 327 (c) 335 (r) | FBYKCX | 2 Year |
| Stonebridge Preferred Income, 20 | 30310C | 782 (c) 790 (r) | 30310C | 808 (c) 816 (r) | FAUTHX | 2 Year |
| Strategic Income Closed-End, 68 | 30309V | 486 (c) 494 (r) | 30309V | 502 (c) 510 (r) | FSIWGX | 2 Year |
| Tactical Income Opportunity, 7 | 30310D | 582 (c) 590 (r) | 30310D | 608 (c) 616 (r) | FREADX | 15 Month |
| Tactical Income, 54 | 30309Y | 688 (c) 696 (r) | 30309Y | 704 (c) 712 (r) | FMADSX | 2 Year |
| <u>Tax-Free Income Portfolios</u> | | | | | | |
| California Municipal Income Select Closed-End, 69 | 30310F | 421 (c) 439 (r) | 30310F | 447 (c) 454 (r) | FLOCKX | 2 Year |
| Municipal Advantage Closed-End and ETF, 50 | 30310D | 426 (c) 434 (r) | 30310D | 442 (c) 459 (r) | FJINDEX | 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, 51 | 30310E | 523 (c) 531 (r) | 30310E | 549 (c) 556 (r) | FANUVX | 15 Month |
| Municipal Income Select, Closed-End, 98 | 30310F | 462 (c) 470 (r) | 30310F | 488 (c) 496 (r) | FBESTX | 2 Year |
| New York Municipal Income Select Closed-End, 49 | 30309V | 445 (c) 452 (r) | 30309V | 460 (c) 478 (r) | FHYAEX | 2 Year |
| Tax-Advantaged Municipal Closed-End, 54 | 30309N | 740 (c) 757 (r) | 30309N | 765 (c) 773 (r) | FEQLX | 2 Year |
| <u>Hybrid Portfolios</u> | | | | | | |
| Alternative Income, 30 | 30310D | 509 (c) 517 (r) | 30310D | 525 (c) 533 (r) | FRUSHX | 2 Year |
| Balanced Income Equity and ETF Opportunity, 6 | 30310A | 141 (c) 158 (r) | 30310A | 166 (c) 174 (r) | FNPLUX | 15 Month |
| Balanced Income Equity and ETF, 34 | 30310F | 587 (c) 595 (r) | 30310F | 603 (c) 611 (r) | FJAHXX | 2 Year |
| Balanced Income Opportunity, 7 | 30310F | 702 (c) 710 (r) | 30310F | 728 (c) 736 (r) | FTAKBX | 15 Month |
| Balanced Income Select, 78 | 30310F | 389 (c) 397 (r) | 30310F | 405 (c) 413 (r) | FNEDPX | 2 Year |
| Balanced Income, 64 | 30310F | 223 (c) 231 (r) | 30310F | 249 (c) 256 (r) | FGUREX | 5 Year |

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| Hybrid Portfolios Continued | | | | | | |
| Capital Strength Buy-Write, 42 | 30310F | 785 (c) | 30310F | 793 (c) | FRLIMX | 14 Month |
| Core Three Closed-End Allocation, 36 | 30310H | 161 (c) 179 (r) | 30310H | 187 (c) 195 (r) | FNDZHX | 2 Year |
| Diversified High Income Closed-End, 34 | 30310B | 743 (c) 750 (r) | 30310B | 768 (c) 776 (r) | FNAELX | 2 Year |
| Income Allocation Closed-End, 4th Qtr 2018 | 30309X | 227 (c) 235 (r) | 30309X | 243 (c) 250 (r) | FPLCHX | 15 Month |
| Inflation Hedge, 39 | 30310C | 220 (c) 238 (r) | 30310C | 246 (c) 253 (r) | FGRZEX | 2 Year |
| Interest Rate Hedge and ETF, 22 | 30310B | 263 (c) 271 (r) | 30310B | 289 (c) 297 (r) | FNRWJX | 2 Year |
| Interest Rate Hedge Opportunity, 8 | 30310F | 660 (c) 678 (r) | 30310F | 686 (c) 694 (r) | FTIKLX | 15 Month |
| Interest Rate Hedge, 120 | 30310C | 501 (c) 519 (r) | 30310C | 527 (c) 535 (r) | FGYOVX | 2 Year |
| MLP Closed-End Fund and Energy, 61 | 30310C | 188 (c) 196 (r) | 30310C | 204 (c) 212 (r) | FBMRJX | 2 Year |
| MLP Closed-End, 23 | 30310E | 366 (c) 374 (r) | 30310E | 382 (c) 390 (r) | FGHIJX | 2 Year |
| Multi-Sector Income, 42 | 30310D | 384 (c) 392 (r) | 30310D | 400 (c) 418 (r) | FBLZTX | 15 Month |
| Municipal Income and Dividend Growers, 16 | 30310F | 843 (c) 850 (r) | 30310F | 868 (c) 876 (r) | FOOLYX | 2 Year |
| S&P Dividend Aristocrats Buy-Write, 3 | 30310H | 104 (c) | 30310H | 112 (c) | FRVQBX | 14 Month |
| Senior Loan and Dividend Growers, 20 | 30310B | 305 (c) 313 (r) | 30310B | 321 (c) 339 (r) | FYATJX | 2 Year |
| Strategic Income Advantage Opportunity, Closed-End, 10 | 30310E | 846 (c) 853 (r) | 30310E | 861 (c) 879 (r) | FBEPZX | 15 Month |
| Strategic Income Advantage Select Closed-End, 79 | 30310F | 140 (c) 157 (r) | 30310F | 165 (c) 173 (r) | FODKIX | 2 Year |
| Strategic Income Select Closed-End, 36 | 30309Y | 803 (c) 811 (r) | 30309Y | 829 (c) 837 (r) | FVIOMX | 2 Year |

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