

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM309166

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
First Trust Advisors L.P.		12/12/2013	LIMITED PARTNERSHIP: ILLINOIS
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	First Trust Portfolios L.P.		
<b>Street Address:</b>	120 E. Liberty Drive		
<b>Internal Address:</b>	Suite 400		
<b>City:</b>	Wheaton		
<b>State/Country:</b>	ILLINOIS		
<b>Postal Code:</b>	60187		
<b>Entity Type:</b>	LIMITED PARTNERSHIP: ILLINOIS		
<b>PROPERTY NUMBERS Total: 1</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Serial Number:</b>	85859377	FIRST TRUST CAPITAL STRENGTH	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	3127758100		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	3127758000		
<b>Email:</b>	trademarks@mcandrews-ip.com		
<b>Correspondent Name:</b>	Ronald A DiCerbo		
<b>Address Line 1:</b>	500 W Madison St		
<b>Address Line 2:</b>	34th Fl		
<b>Address Line 4:</b>	Chicago, ILLINOIS 60661		
<b>ATTORNEY DOCKET NUMBER:</b>	38230US01		
<b>NAME OF SUBMITTER:</b>	Ronald A DiCerbo		
<b>SIGNATURE:</b>	/RAD/		
<b>DATE SIGNED:</b>	06/27/2014		
<b>Total Attachments: 1</b>			
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TRADEMARK ASSIGNMENT

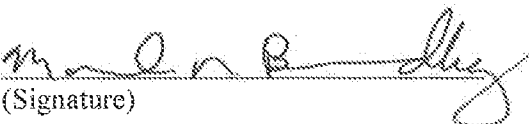
THIS TRADEMARK ASSIGNMENT is made as of as of December 12, 2013 (this "Assignment") by First Trust Advisors L.P., an Illinois Limited Partnership with its principal office at 120 East Liberty Drive, Wheaton, Illinois 60187 ("Assignor"), in favor of First Trust Portfolios L.P., an Illinois Limited Partnership with its principal office at 120 East Liberty Drive, Wheaton, Illinois 60187 ("Assignee").

WHEREAS, Assignor is the owner of the trademark (the "Mark") and United States trademark application identified below (the "Trademark Application"):

Trademark	Application Number	Registration Number
FIRST TRUST CAPITAL STRENGTH	85859377	

NOW, THEREFORE, for and in consideration of good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Assignor hereby assigns, conveys, and transfers unto Assignee all rights, title and interest in, to, and under the Trademark Application, the Mark identified therein, all associated common law rights, and the Goodwill symbolized thereby, together with that portion of the ongoing and existing business in connection with which the Assignee has a bona fide intent to use the Mark for Assignee's own use and benefit and for the use and benefit of its subsidiaries, successors, assigns and legal representatives, for the full extent of the life of the Mark, to be used as fully and entirely as such rights would have been held and enjoyed by Assignor had this Assignment and sale not been made. Without limiting the generality of the foregoing, this Assignment shall also include any and all rights to sue for claims and remedies against past, present, and future infringements of any or all of the foregoing, and rights for priority and protection of interests therein under the laws of any jurisdiction.

IN WITNESS WHEREOF, Assignor has executed and delivered this Assignment as of the date first written above.

  
(Signature)

Typed or printed name of signatory:

Mark R. Bradley

Title: CFO and COO