

Zacks Diversified Equity & Corporate Bond Trust (Series 4)

Ticker: SMZKDX

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| CUSIP (CASH): | 83176A101 |
| CUSIP (RE INVESTMENT): | 83176A119 |
| FEE-BASED CUSIP (CASH): | 83176A127 |
| FEE-BASED CUSIP (RE INVESTMENT): | 83176A135 |