

AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (41.5%)	Value	Shares	Common Stock (41.5%)	Value
Consumer Discretionary (6.1%)			Consumer Discretionary (6.1%) - continued		
7,700	Amazon.com, Inc. ^a	\$8,510,656	5,410	La-Z-Boy, Inc.	\$145,799
23,375	American Axle & Manufacturing Holdings, Inc. ^a	415,841	6,110	Liberty Interactive Corporation ^a	138,819
507	American Public Education, Inc. ^a	10,140	12,357	Liberty Media Corporation - Liberty SiriusXM ^a	514,669
300	AOKI Holdings, Inc.	4,185	77	Linamar Corporation	4,672
24,756	Aramark	1,081,590	4,613	Lithia Motors, Inc.	522,099
1,090	Ascent Capital Group, Inc. ^a	12,263	16,408	Lowe's Companies, Inc.	1,311,820
200	Bandai Namco Holdings, Inc.	6,854	3,005	Marks and Spencer Group plc	13,734
1,223	Barratt Developments plc	10,634	23,070	Michaels Companies, Inc. ^a	448,019
1,613	Berkeley Group Holdings plc	80,143	8,035	Modine Manufacturing Company ^a	169,137
14,490	BorgWarner, Inc.	763,913	13,389	Netflix, Inc. ^a	2,630,001
405	Breville Group, Ltd.	3,617	37,030	Newell Brands, Inc.	1,510,083
2,100	Bridgestone Corporation	100,318	9,440	News Corporation, Class A	128,950
16,400	Bright Horizons Family Solutions, Inc. ^a	1,415,320	3,080	News Corporation, Class B	42,812
8,616	Brunswick Corporation	436,400	267	Nexity SA	16,410
6,020	Buffalo Wild Wings, Inc. ^a	711,564	449	Next plc	29,350
18,950	Burlington Stores, Inc. ^a	1,779,216	20,100	Nissan Motor Company, Ltd.	195,480
7,060	Caleres, Inc.	192,950	25,150	Norwegian Cruise Line Holdings, Ltd. ^a	1,402,113
5,777	Callaway Golf Company	83,362	45,166	Nutrisystem, Inc.	2,256,042
3,604	Cedar Fair, LP	225,610	3,580	Office Depot, Inc.	11,098
2,024	Century Casinos, Inc. ^a	16,698	1,404	O'Reilly Automotive, Inc. ^a	296,174
6,073	Children's Place, Inc.	660,742	17,404	Oxford Industries, Inc.	1,124,298
1,060	Chipotle Mexican Grill, Inc. ^a	288,214	12,930	Papa John's International, Inc.	879,887
100	Chiyoda Company, Ltd.	2,561	5,563	Peugeot SA	131,985
142	Cie Generale des Etablissements Michelin	20,554	81,270	Pinnacle Entertainment, Inc. ^a	2,102,455
487	Citi Trends, Inc.	10,597	7,560	Polaris Industries, Inc.	895,331
103,468	Comcast Corporation	3,727,952	1,000	Priceline Group, Inc. ^a	1,911,960
37,450	Core-Mark Holding Company, Inc.	1,275,547	6,832	PVH Corporation	866,366
2,629	CSS Industries, Inc.	78,817	1,970	Restaurant Brands International, Inc.	127,242
2,407	Culp, Inc.	76,302	12,327	Ross Stores, Inc.	782,641
600	DCM Holdings Company, Ltd.	5,512	2,670	Ruth's Hospitality Group, Inc.	56,337
7,693	Delphi Automotive plc	764,530	700	Sangetsu Company, Ltd.	12,883
2,300	Denso Corporation	126,670	1,500	Sankyo Company, Ltd.	48,416
115	Discovery Communications, Inc., Class C ^a	2,048	444	Scripps Networks Interactive, Inc.	36,976
10,480	DISH Network Corporation ^a	508,699	600	SHIMAMURA Company, Ltd.	66,845
21,272	Dollar Tree, Inc. ^a	1,941,070	4,750	Signet Jewelers, Ltd.	311,458
2,115	Domino's Pizza, Inc.	387,045	47,045	Six Flags Entertainment Corporation	2,953,956
5,550	DSW, Inc.	106,283	850	Spartan Motors, Inc.	13,728
65,813	Duluth Holdings, Inc. ^a	1,359,697	39	SSP Group plc	303
3,160	Emerald Expositions Events, Inc.	73,596	3,530	Stamps.com, Inc. ^a	792,132
1,611	Entravision Communications Corporation	8,377	21,796	Starbucks Corporation	1,195,293
2,897	Eutelsat Communications	72,564	1,540	Steven Madden, Ltd. ^a	60,060
4,425	Expedia, Inc.	551,621	2,000	Sumitomo Rubber Industries, Ltd.	37,975
14,630	Five Below, Inc. ^a	808,308	1,830	Systemax, Inc.	52,247
80	Floor & Decor Holdings, Inc. ^a	3,016	9,912	Taylor Morrison Home Corporation ^a	239,375
1,880	FTD Companies, Inc. ^a	20,304	295	Tenneco, Inc.	17,142
21,717	G-III Apparel Group, Ltd. ^a	550,309	25,660	Time, Inc.	297,656
310	Golden Entertainment, Inc. ^a	8,271	31,933	Toll Brothers, Inc.	1,470,195
13,398	Gray Television, Inc. ^a	208,607	17,133	Tower International, Inc.	520,843
29,610	Habit Restaurants, Inc. ^a	364,203	600	Toyoda Gosei Company, Ltd.	14,671
1,594	Harley-Davidson, Inc.	75,460	17,716	Tupperware Brands Corporation	1,040,815
3,392	Haverty Furniture Companies, Inc.	80,899	2,300	TV Asahi Holdings Corporation	46,317
900	Heiwa Corporation	16,596	1,519	Ultra Beauty, Inc. ^a	306,519
610	Hemisphere Media Group, Inc. ^a	7,442	4,760	Vail Resorts, Inc.	1,090,135
8,500	Home Depot, Inc.	1,409,130	10,387	VF Corporation	723,455
6,800	Honda Motor Company, Ltd.	213,092	8,622	Walt Disney Company	843,318
790	Hugo Boss AG	70,657	2,625	Whirlpool Corporation	430,316
3,290	Hyatt Hotels Corporation ^a	206,151	36,260	Wingstop, Inc.	1,228,126
3,213	Inchcape plc	33,350	595	Wolters Kluwer NV	29,162
10,207	International Speedway Corporation	396,542	1,220	Wyndham Worldwide Corporation	130,357
253	Ipsos SA	9,351	900	Yokohama Rubber Company, Ltd.	20,234
582	JM AB	15,357	39,161	Zoe's Kitchen, Inc. ^a	480,897
			11,960	Zumiez, Inc. ^a	211,094
			Total		67,795,999

The accompanying Notes to Financial Statements are an integral part of this schedule.

AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (41.5%)	Value
Consumer Staples (1.3%)		
11,060	Altria Group, Inc.	\$710,273
600	Arcs Company, Ltd.	13,424
42,247	Blue Buffalo Pet Products, Inc. ^a	1,222,206
58,950	Cott Corporation	884,250
1,210	CVS Health Corporation	82,921
13,516	Darling Ingredients, Inc. ^a	246,667
37,859	e.l.f. Beauty, Inc. ^a	802,232
69	Ebro Foods SA	1,660
605	ForFarmers BV	7,396
1,088	Grieg Seafood ASA	10,331
18,097	Hain Celestial Group, Inc. ^a	651,854
257	Henkel AG & Company KGaA	32,414
4,740	Ingredion, Inc.	594,159
3,060	Inter Parfums, Inc.	141,678
4,640	John B. Sanfilippo & Son, Inc.	273,064
200	Kesko Oyj	10,214
600	Kewpie Corporation	14,967
300	Kimberly-Clark Corporation	33,753
500	Lawson, Inc.	32,649
1	Lindt & Spruengli AG	5,789
36,000	MGP Ingredients, Inc.	2,446,560
100	Ministop Company, Ltd.	2,029
21,317	Monster Beverage Corporation ^a	1,234,894
10,290	PepsiCo, Inc.	1,134,267
9,901	Pinnacle Foods, Inc.	538,812
325	Procter & Gamble Company	28,061
3	Seaboard Corporation	13,200
676	Seneca Foods Corporation ^a	24,336
300	Seven & I Holdings Company, Ltd.	12,091
17,381	SpartanNash Company	426,704
3,012	SUPERVALU, Inc. ^a	49,065
5,708	Unilever NV	331,577
5,215	Unilever plc	295,554
23,460	US Foods Holding Corporation ^a	639,989
17,616	Wal-Mart Stores, Inc.	1,538,053
6,000	Want Want China Holdings, Ltd.	4,912
Total		14,492,005

Energy (1.1%)

600	Anadarko Petroleum Corporation	29,622
1,120	Andeavor	118,989
25,859	Archrock, Inc.	310,308
39,106	BP plc	265,242
44,866	Callon Petroleum Company ^a	497,564
1,230	Chevron Corporation	142,545
1,995	Cimarex Energy Company	233,275
9,162	Concho Resources, Inc. ^a	1,229,632
2,380	Contango Oil & Gas Company ^a	9,496
6,550	Continental Resources, Inc. ^a	266,651
2,415	Delek US Holdings, Inc.	62,911
1,060	Devon Energy Corporation	39,114
600	EQT Corporation	37,524
2,170	Era Group, Inc. ^a	23,349
3,970	Exterran Corporation ^a	128,112
16,644	Exxon Mobil Corporation	1,387,277
16,230	Halliburton Company	693,670
6,737	HollyFrontier Corporation	248,932
5,264	Marathon Oil Corporation	74,854
1,640	Marathon Petroleum Corporation	97,974
4,620	NCS Multistage Holdings, Inc. ^a	100,624
22,687	Newpark Resources, Inc. ^a	198,511
23,955	Oil States International, Inc. ^a	552,163
1,848	OMV AG	110,905
10,079	Overseas Shipholding Group, Inc. ^a	23,887
2,066	Par Pacific Holdings, Inc. ^a	43,365
41,764	Parsley Energy, Inc. ^a	1,110,922

Shares	Common Stock (41.5%)	Value
Energy (1.1%) - continued		
38,086	Patterson-UTI Energy, Inc.	\$753,341
16,463	Pioneer Energy Services Corporation ^a	31,280
2,350	Pioneer Natural Resources Company	351,724
17,145	ProPetro Holding Corporation ^a	261,118
2,718	Repsol SA	50,934
39,976	Rowan Companies plc ^a	572,856
1,736	Royal Dutch Shell plc	54,663
612	Royal Dutch Shell plc, Class A	19,266
3,829	Royal Dutch Shell plc, Class B	123,283
12,380	RPC, Inc.	300,958
610	Select Energy Services, Inc. ^a	9,931
8,107	Smart Sand, Inc. ^a	58,289
1,119	Statoil ASA	22,735
18,557	Teekay Tankers, Ltd.	27,464
728	TGS Nopec Geophysical Company ASA	16,737
1,716	Total SA	95,647
102,520	Weatherford International plc ^a	355,744
9,430	Whiting Petroleum Corporation ^a	56,674
101,575	WPX Energy, Inc. ^a	1,145,766
Total		12,345,828

Financials (6.6%)

1,654	ABN AMRO Group NV ^b	51,082
10,292	Affiliated Managers Group, Inc.	1,919,458
3,294	AG Mortgage Investment Trust, Inc.	61,960
11,634	AGNC Investment Corporation	234,192
20,400	Ally Financial, Inc.	533,052
580	American International Group, Inc.	37,474
12,500	Ameris Bancorp	598,750
5,205	Aon plc	746,553
3,232	Argo Group International Holdings, Ltd.	203,454
6,866	Associated Banc-Corp	173,710
43,410	Assured Guaranty, Ltd.	1,610,511
420	ASX, Ltd.	17,378
3,709	Australia & New Zealand Banking Group, Ltd.	85,116
12,095	Aviva plc	81,138
8,929	Banco Bilbao Vizcaya Argentaria SA	78,079
26,510	BancorpSouth, Inc.	837,716
7,456	Bank of America Corporation	204,220
560	Bank of Marin Bancorp	37,940
23,697	Bank of New York Mellon Corporation	1,219,211
2,070	Bank of Nova Scotia	133,625
18,117	Bank of the Ozarks	844,615
2,420	BankFinancial Corporation	38,333
20,240	Beneficial Bancorp, Inc.	333,960
9,110	Berkshire Hathaway, Inc. ^a	1,703,023
420	Berkshire Hills Bancorp, Inc.	16,086
1,430	Blackstone Group, LP	47,605
1,570	Blue Hills Bancorp, Inc.	34,069
24,477	Boston Private Financial Holdings, Inc.	389,184
10,610	Brookline Bancorp, Inc.	163,394
3,440	Brown & Brown, Inc.	171,450
2,246	Cadence Bancorporation ^a	54,713
490	Capital One Financial Corporation	45,168
854	Capstead Mortgage Corporation	7,532
9,894	Cathay General Bancorp	413,569
19,510	Central Pacific Financial Corporation	607,151
11,809	Chemical Financial Corporation	622,216
1,060	Cherry Hill Mortgage Investment Corporation	19,303
310	Chubb, Ltd.	46,754
940	CI Financial Corporation	20,897

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AGGRESSIVE ALLOCATION FUND

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Shares	Common Stock (41.5%)	Value	Shares	Common Stock (41.5%)	Value
Financials (6.6%) - continued			Financials (6.6%) - continued		
59,291	Citigroup, Inc.	\$4,357,888	14,881	Horace Mann Educators Corporation	\$651,788
4,687	Citizens Financial Group, Inc.	178,153	2,838	Horizon Bancorp	78,102
890	Clifton Bancorp, Inc.	15,157	17,078	Houlihan Lokey, Inc.	710,957
330	Close Brothers Group plc	6,086	35,787	HSBC Holdings plc	349,463
32,260	CNO Financial Group, Inc.	773,272	74,560	Huntington Bancshares, Inc.	1,028,928
3,236	CNP Assurances	75,277	10,026	IBERIABANK Corporation	739,417
32,751	CoBiz Financial, Inc.	669,430	2,190	Independent Bank Corporation	49,275
4,750	Comerica, Inc.	373,207	5,534	Infinity Property & Casualty Corporation	522,133
1,300	Community Trust Bancorp, Inc.	62,790	1,324	ING Groep NV	24,467
1,000	Concordia Financial Group, Ltd.	5,296	442	Intact Financial Corporation	36,128
27,102	CYS Investments, Inc.	216,816	46,295	Interactive Brokers Group, Inc.	2,500,856
1,223	Danske Bank AS	46,674	27,590	Intercontinental Exchange, Inc.	1,823,699
12,003	Direct Line Insurance Group plc	59,241	11,302	Invesco Mortgage Capital, Inc.	194,620
20,733	Dynex Capital, Inc.	145,131	8,150	Invesco, Ltd.	291,689
56,877	E*TRADE Financial Corporation ^a	2,479,268	15,350	Investors Bancorp, Inc.	211,063
2,251	Eagle Bancorp, Inc. ^a	150,029	46,870	KeyCorp	855,377
12,360	East West Bancorp, Inc.	739,622	2,941	Lakeland Bancorp, Inc.	60,438
1,350	Elevate Credit, Inc. ^a	10,571	3,730	Lazard, Ltd.	177,324
4,181	Ellington Residential Mortgage REIT	55,942	19,390	Loews Corporation	959,999
7,663	Employers Holdings, Inc.	365,525	511	Macquarie Group, Ltd.	38,550
13,874	Enterprise Financial Services Corporation	604,906	2,208	Maiden Holdings, Ltd.	18,216
13,666	Essent Group, Ltd. ^a	582,445	4,010	MarketAxess Holdings, Inc.	697,740
262	Euronext NV ^b	15,560	3,049	Medibank Private, Ltd.	7,177
1,520	Everi Holdings, Inc. ^a	12,601	13,756	Meridian Bancorp, Inc.	270,993
1,083	FBL Financial Group, Inc.	83,770	1,930	MetLife, Inc.	103,409
3,040	Fifth Third Bancorp	87,856	17,350	MGIC Investment Corporation ^a	248,105
1,806	Financial Institutions, Inc.	59,237	9,020	MidWestOne Financial Group, Inc.	317,594
128,688	First BanCorp ^a	662,743	2,400	Mitsubishi UFJ Financial Group, Inc.	16,280
5,710	First Busey Corporation	177,695	28,600	Mizuho Financial Group, Inc.	51,963
20,645	First Commonwealth Financial Corporation	300,591	5,620	MTGE Investment Corporation	101,722
2,180	First Connecticut Bancorp, Inc.	57,552	86	Muenchener Rueckversicherungs-Gesellschaft AG	19,307
974	First Defiance Financial Corporation	52,791	2,850	Nasdaq, Inc.	207,052
2,460	First Financial Bancorp	67,158	17,220	National Bank Holdings Corporation	565,160
1,475	First Financial Corporation	70,063	1,363	National Bank of Canada	66,148
9,035	First Interstate BancSystem, Inc.	355,076	3,446	Navigators Group, Inc.	199,868
840	First Merchants Corporation	36,120	3,242	Nordea Bank AB	39,179
400	First Mid-Illinois Bancshares, Inc.	15,440	1,554	OFG Bancorp	13,831
11,356	First Midwest Bancorp, Inc.	262,210	10,501	Old Mutual plc	26,638
2,061	First of Long Island Corporation	65,025	2,133	Old Second Bancorp, Inc.	29,222
24,184	First Republic Bank	2,355,522	40,019	OM Asset Management plc	611,490
12,273	FlexiGroup, Ltd.	13,804	13,602	PacWest Bancorp	657,249
4,240	FNF Group	158,661	586	Pargesa Holding SA	49,073
5,008	Franklin Resources, Inc.	210,987	590	Peoples Bancorp, Inc.	19,541
6,460	GAIN Capital Holdings, Inc.	47,675	795	Plus500, Ltd.	10,823
1,212	Genworth MI Canada, Inc.	37,663	11,163	Popular, Inc.	409,459
7,158	Goldman Sachs Group, Inc.	1,735,672	1,394	Power Corporation of Canada	35,744
5,830	Great Southern Bancorp, Inc.	313,363	420	Preferred Bank	25,927
3,755	Green Bancorp, Inc. ^a	83,173	7,390	Primerica, Inc.	654,015
18,299	Hamilton Lane, Inc.	503,040	12,161	Principal Financial Group, Inc.	800,802
12,490	Hancock Holding Company	608,888	14,040	Provident Financial Services, Inc.	381,888
42,304	Hanmi Financial Corporation	1,300,848	830	QCR Holdings, Inc.	39,633
445	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	10,707	11,040	Raymond James Financial, Inc.	935,971
815	Hannover Rueckversicherung SE	102,560	5,873	Renasant Corporation	243,142
13,598	Hanover Insurance Group, Inc.	1,337,771	9,537	Sandy Spring Bancorp, Inc.	385,390
736	Hargreaves Lansdown plc	15,461	55,820	Santander Consumer USA Holdings Inc. ^a	928,845
14,885	Hartford Financial Services Group, Inc.	819,419	858	Schroders plc	39,808
6,133	Heartland Financial USA, Inc.	302,050	1,478	SCOR SE	61,357
20,330	Heritage Commerce Corporation	312,675	11,692	Seacoast Banking Corporation of Florida ^a	289,845
4,679	Heritage Financial Corporation	142,710	560	Selective Insurance Group, Inc.	33,376
400	Hokuhoku Financial Group, Inc.	6,593	5,400	Senshu Ikeda Holdings, Inc.	20,849
4,287	Hometrust Bancshares, Inc. ^a	112,534	104,817	SLM Corporation ^a	1,110,012
28,981	Hope Bancorp, Inc.	534,699	1,472	Societe Generale	81,923

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Shares	Common Stock (41.5%)	Value
Financials (6.6%) - continued		
9,939	State Auto Financial Corporation	\$254,836
1,148	State Bank Financial Corporation	33,189
550	State Street Corporation	50,600
22,337	Sterling Bancorp	559,542
31,970	Stifel Financial Corporation	1,695,369
7,565	SVB Financial Group ^a	1,658,853
352	Sydbank AS	13,742
1,871	Synchrony Financial	61,032
42,373	Synovus Financial Corporation	1,985,175
17,951	TD Ameritrade Holding Corporation	897,370
920	Territorial Bancorp, Inc.	29,063
640	TFS Financial Corporation	9,869
52	TMX Group, Ltd.	2,841
6,310	TriCo Bancshares	261,360
3,025	TriState Capital Holdings, Inc. ^a	68,516
1,800	Triumph Bancorp, Inc. ^a	55,800
25,017	TrustCo Bank Corporation	229,531
5,773	Union Bankshares Corporation	199,226
13,790	United Community Banks, Inc.	378,122
7,441	United Financial Bancorp, Inc.	136,245
460	United Fire Group, Inc.	21,201
1,720	Unum Group	89,509
72	Vienna Insurance Group AG Wiener Versicherung Gruppe	2,108
1,713	Washington Trust Bancorp, Inc.	95,072
21,300	Western Alliance Bancorp ^a	1,188,540
6,518	Western Asset Mortgage Capital Corporation	65,636
4,039	WSFS Financial Corporation	200,738
29,090	Zions Bancorporation	1,351,521
11	Zurich Insurance Group AG	3,357
Total		73,592,332

Health Care (5.1%)

6,439	ABIOMED, Inc. ^a	1,242,212
9,136	Acadia Healthcare Company, Inc. ^a	286,505
10,494	Aerie Pharmaceuticals, Inc. ^a	648,004
15,226	Alexion Pharmaceuticals, Inc. ^a	1,821,943
3,609	Align Technology, Inc. ^a	862,479
700	American Renal Associates Holdings, Inc. ^a	8,491
7,790	Amgen, Inc.	1,364,964
9,100	Astellas Pharmaceutical, Inc.	121,111
6,075	Asterias Biotherapeutics, Inc. ^a	15,187
155	Atrion Corporation	101,936
250	Biogen, Inc. ^a	77,915
11,865	BioMarin Pharmaceutical, Inc. ^a	973,998
16,774	Cardiovascular Systems, Inc. ^a	403,750
38,900	Catalent, Inc. ^a	1,656,751
24,914	Celgene Corporation ^a	2,515,567
4,312	Chemed Corporation	963,430
5,357	CIGNA Corporation	1,056,508
6,250	Coherus Biosciences, Inc. ^a	70,313
1,500	CONMED Corporation	78,330
500	Cooper Companies, Inc.	120,130
3,120	Curis, Inc. ^a	4,930
4,536	Danaher Corporation	418,537
160	DaVita, Inc. ^a	9,718
10,570	Dexcom, Inc. ^a	475,333
4,265	Edwards Lifesciences Corporation ^a	436,011
690	Eli Lilly and Company	56,539
51,560	Evolent Health, Inc. ^a	837,850
680	Express Scripts Holding Company ^a	41,677
64,540	GenMark Diagnostics, Inc. ^a	480,823
950	GlaxoSmithKline plc ADR	34,608
2,720	Heska Corporation ^a	265,200

Shares	Common Stock (41.5%)	Value
Health Care (5.1%) - continued		
15,390	HMS Holdings Corporation ^a	\$296,104
5,750	Hologic, Inc. ^a	217,637
1,490	INC Research Holdings, Inc. ^a	85,154
13,783	Inogen, Inc. ^a	1,363,552
25,782	Intersect ENT, Inc. ^a	764,436
5,400	Intra-Cellular Therapies, Inc. ^a	84,186
18,701	Ironwood Pharmaceuticals, Inc. ^a	287,621
15,978	Johnson & Johnson	2,227,493
6,160	Kindred Healthcare, Inc.	37,268
630	Laboratory Corporation of America Holdings ^a	96,837
65	Le Noble Age SA	4,557
3,188	Magellan Health Services, Inc. ^a	271,936
1,270	Medpace Holdings, Inc. ^a	47,587
30,359	Medtronic plc	2,444,507
2,010	Merck & Company, Inc.	110,731
1,240	Merck KGaA	133,043
2,290	Mettler-Toledo International, Inc. ^a	1,563,223
62,240	MiMedx Group, Inc. ^a	789,203
18,938	Mylan NV ^a	676,276
33,925	Myriad Genetics, Inc. ^a	1,162,949
1,978	National Healthcare Corporation	126,592
13,885	Neurocrine Biosciences, Inc. ^a	862,397
23,032	Nevro Corporation ^a	2,017,143
3,186	Novartis AG	262,779
6,773	Novo Nordisk AS	337,220
30,896	NuVasive, Inc. ^a	1,752,730
17,910	Omniceil, Inc. ^a	891,918
8,380	PerkinElmer, Inc.	606,042
8,168	Perrigo Company plc	661,526
48,880	Pfizer, Inc.	1,713,733
4,670	Prothena Corporation plc ^a	271,093
800	Qiagen NV ^a	27,088
5,200	RadNet, Inc. ^a	56,940
2,310	Sage Therapeutics, Inc. ^a	146,177
47,915	Tactile Systems Technology, Inc. ^a	1,374,681
9,279	Teleflex, Inc.	2,198,937
6,800	Thermo Fisher Scientific, Inc.	1,318,044
6,445	Triple-S Management Corporation ^a	154,744
22,800	UnitedHealth Group, Inc.	4,793,016
4,210	Universal Health Services, Inc.	432,367
22,495	Veeva Systems, Inc. ^a	1,370,845
6,127	Vertex Pharmaceuticals, Inc. ^a	895,951
2,120	Waters Corporation ^a	415,626
3,680	West Pharmaceutical Services, Inc.	373,152
23,080	Wright Medical Group NV ^a	604,927
40,480	Zoetis, Inc.	2,583,434
Total		56,364,152

Industrials (6.2%)

2,600	ABM Industries, Inc.	109,122
7,407	Acco Brands Corporation ^a	96,661
2,610	Actuant Corporation	66,555
1,540	Adecco SA	122,179
22,965	Advanced Disposal Services, Inc. ^a	572,288
7,291	AECOM ^a	255,622
8,344	Aegion Corporation ^a	194,332
13,815	AGCO Corporation	947,295
15,320	AMETEK, Inc.	1,033,947
2,560	ArcBest Corporation	83,456
500	Asahi Glass Company, Ltd.	19,595
1,364	Astec Industries, Inc.	70,860
1,844	Atlas Copco AB	73,204
39,966	AZZ, Inc.	1,910,375
2,270	Barnes Group, Inc.	147,754
250	Boeing Company	64,495

The accompanying Notes to Financial Statements are an integral part of this schedule.

AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (41.5%)	Value	Shares	Common Stock (41.5%)	Value
Industrials (6.2%) - continued			Industrials (6.2%) - continued		
6,125	Brink's Company	\$466,112	1,500	Marubeni Corporation	\$10,058
13,246	BWX Technologies, Inc.	793,700	15,410	Masco Corporation	613,626
8,891	CBIZ, Inc. ^a	150,702	12,670	Masonite International Corporation ^a	850,157
1,019	CIRCOR International, Inc.	44,785	4,063	Meggitt plc	27,970
7,930	Colfax Corporation ^a	330,760	5,701	Middleby Corporation ^a	660,746
8,827	Comfort Systems USA, Inc.	391,036	640	Milacron Holdings Corporation ^a	11,488
8,102	Costamare, Inc.	50,313	1,000	Mitsubishi Belting, Ltd.	12,486
2,110	Crane Company	175,383	3,541	Monadelphous Group, Ltd.	46,038
246	CSW Industrials, Inc. ^a	12,066	2,970	Moog, Inc. ^a	260,647
28,432	CSX Corporation	1,433,826	68,300	MRC Global, Inc. ^a	1,171,345
6,017	Cummins, Inc.	1,064,287	3,955	MYR Group, Inc. ^a	126,125
8,560	Curtiss-Wright Corporation	1,012,220	2,215	National Express Group plc	10,811
500	Dai Nippon Printing Company, Ltd.	11,985	5,612	Navigant Consulting, Inc. ^a	97,144
720	Delta Air Lines, Inc.	36,022	33,353	NCI Building Systems, Inc. ^a	531,980
723	Deutsche Lufthansa AG	23,228	1,800	Nitto Kogyo Corporation	30,852
9,171	Dover Corporation	875,739	390	Norfolk Southern Corporation	51,254
5,520	Dycom Industries, Inc. ^a	484,822	667	Northgate plc	3,969
13,993	Eaton Corporation plc	1,119,720	6,106	Old Dominion Freight Line, Inc.	739,620
10,650	EMCOR Group, Inc.	857,431	13,257	On Assignment, Inc. ^a	811,594
13,580	Encore Wire Corporation	613,137	18,369	Orbital ATK, Inc.	2,441,791
2,310	EnerSys	160,245	1,200	Orion Group Holdings, Inc. ^a	8,640
1,970	Engility Holdings, Inc. ^a	66,330	21,762	Oshkosh Corporation	1,992,529
1,042	ESCO Technologies, Inc.	60,384	5,130	PageGroup plc	31,865
8,010	Federal Signal Corporation	171,013	1,629	Parker Hannifin Corporation	297,472
487	Ferguson plc	34,056	22,955	PGT Innovations, Inc. ^a	323,666
316	Finning International, Inc.	7,706	1,084	Ply Gem Holdings, Inc. ^a	18,320
1,210	Fortive Corporation	87,435	6,505	Proto Labs, Inc. ^a	567,561
14,980	Fortune Brands Home and Security, Inc.	989,579	770	Quad/Graphics, Inc.	17,548
1,131	Franklin Electric Company, Inc.	51,461	2,937	Radiant Logistics, Inc. ^a	14,333
3,343	Gardner Denver Holdings, Inc. ^a	96,446	13,541	Raven Industries, Inc.	455,655
8,310	Genesee & Wyoming, Inc. ^a	596,492	6,943	Raytheon Company	1,251,129
1,618	Gibraltar Industries, Inc. ^a	53,798	2,656	RELX NV	59,964
270	Global Brass and Copper Holdings, Inc.	9,450	7,430	Rockwell Collins, Inc.	1,007,508
910	GMS, Inc. ^a	30,986	216	Rockwool International AS	58,641
940	Gorman-Rupp Company	30,061	6,627	Roper Industries, Inc.	1,710,893
19,498	Granite Construction, Inc.	1,241,828	39,724	Saia, Inc. ^a	2,574,115
5,692	GWA Group, Ltd.	11,113	505	Schindler Holding AG	114,437
8,120	Harsco Corporation ^a	172,550	898	Siemens AG	128,982
11,442	Healthcare Services Group, Inc.	605,167	4,714	SKF AB	109,548
12,810	Heico Corporation	1,161,611	1,601	Smiths Group plc	33,406
630	Heidrick & Struggles International, Inc.	15,655	7,300	Sojitz Corporation	22,032
1,560	Hillenbrand, Inc.	61,698	75,331	Southwest Airlines Company	4,057,328
400	Hitachi Transport System, Ltd.	9,898	1,790	SP Plus Corporation ^a	69,363
10,008	Honeywell International, Inc.	1,442,753	289	Spirax-Sarco Engineering plc	21,685
1,700	Hubbell, Inc.	213,894	11,116	SPX Corporation ^a	325,588
4,010	Huntington Ingalls Industries, Inc.	933,648	4,104	SPX FLOW, Inc. ^a	169,208
790	Hyster-Yale Materials Handling, Inc.	62,007	1,230	Stanley Black & Decker, Inc.	198,706
7,918	ICF International, Inc. ^a	425,197	216	Sulzer, Ltd.	27,671
700	Inaba Denki Sangyo Company, Ltd.	30,727	200	Taikisha, Ltd.	5,825
540	Ingersoll-Rand plc	47,844	1,400	Teijin, Ltd.	29,631
30,155	Interface, Inc.	687,534	3,880	Tennant Company	269,078
1,180	International Seaways, Inc. ^a	23,765	13,940	Terex Corporation	656,713
9,000	ITOCHU Corporation	157,650	700	Toppan Forms Company, Ltd.	7,243
2,292	ITT Corporation	106,899	49,620	TPI Composites, Inc. ^a	1,242,981
5,339	JB Hunt Transport Services, Inc.	568,016	955	Transcontinental, Inc.	21,201
12,500	KAR Auction Services, Inc.	591,625	20,192	TransUnion ^a	1,059,878
4,552	Kforce, Inc.	95,364	13,115	TriMas Corporation ^a	348,203
29,200	Kirby Corporation ^a	2,068,820	4,448	TrueBlue, Inc. ^a	120,541
5,160	L3 Technologies, Inc.	965,849	14,350	United Continental Holdings, Inc. ^a	839,188
2,460	Lincoln Electric Holdings, Inc.	225,508	640	United Parcel Service, Inc.	75,219
5,000	Lindsay Corporation	457,800	10,941	United Rentals, Inc. ^a	1,547,933
311	Loomis AB	12,478	8,650	United Technologies Corporation	1,035,924
260	Lydall, Inc. ^a	15,028	2,896	Universal Truckload Services, Inc.	62,554
			2,165	Valmont Industries, Inc.	344,018
			6,977	Vectrus, Inc. ^a	212,868
			1,213	Vinci SA	118,847

The accompanying Notes to Financial Statements are an integral part of this schedule.

AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (41.5%)	Value
Industrials (6.2%) - continued		
7,110	WABCO Holdings, Inc. ^a	\$1,049,223
22,065	WageWorks, Inc. ^a	1,406,644
31,732	Waste Connections, Inc.	2,242,500
4,178	Watsco, Inc.	695,929
22,839	Willdan Group, Inc. ^a	686,540
414	WSP Global, Inc.	18,555
4,918	Xylem, Inc.	327,195
1,556	YIT Oyj	11,825
400	Yuasa Trading Company, Ltd.	14,747
	Total	69,200,879

Information Technology (11.8%)

24,290	2U, Inc. ^a	1,545,572
26,260	Advanced Micro Devices, Inc. ^a	288,466
26,039	Agilent Technologies, Inc.	1,771,433
35,587	Akamai Technologies, Inc. ^a	1,859,421
13,360	Alliance Data Systems Corporation	2,989,033
4,410	Alphabet, Inc., Class A ^a	4,555,706
2,802	Alphabet, Inc., Class C ^a	2,848,625
10,442	Ambarella, Inc. ^a	589,346
1,778	American Software, Inc.	22,065
18,571	Amphenol Corporation	1,615,677
27,628	Apple, Inc.	4,670,237
26,804	Applied Materials, Inc.	1,512,550
26,872	Arista Networks, Inc. ^a	5,371,444
16,603	Arrow Electronics, Inc. ^a	1,387,845
2,190	Atkore International Group, Inc. ^a	42,289
10,600	Belden, Inc.	847,046
17,493	Benchmark Electronics, Inc. ^a	541,408
80	BKW FMB Energie	4,676
40,464	Booz Allen Hamilton Holding Corporation	1,529,135
4,348	Brooks Automation, Inc.	149,528
17,600	CA, Inc.	569,888
900	Canon, Inc.	33,810
1,312	Capgemini SA	159,387
596	Capital Power Corporation	11,286
16,678	Cavium, Inc. ^a	1,150,615
4,475	CDW Corporation	313,250
67,657	Ciena Corporation ^a	1,439,064
51,910	Cisco Systems, Inc.	1,772,726
5,676	Cognex Corporation	698,999
2,051	CommerceHub, Inc. ^a	43,748
3,380	CommVault Systems, Inc. ^a	175,929
23,030	Computer Sciences Government Services, Inc.	736,730
2,249	Comtech Telecommunications Corporation	48,376
5,524	CoreLogic, Inc. ^a	259,076
18,232	Criteo SA ADR ^a	761,551
13,600	Descartes Systems Group, Inc. ^a	395,080
47,900	Dolby Laboratories, Inc.	2,775,326
23,554	DST Systems, Inc.	1,380,735
18,992	eBay, Inc. ^a	714,859
14,030	Endurance International Group Holdings, Inc. ^a	115,046
1,590	Entegris, Inc.	52,073
18,055	Envestnet, Inc. ^a	964,137
3,570	Euronet Worldwide, Inc. ^a	345,005
40,435	EVERTEC, Inc.	606,525
1,820	ExlService Holdings, Inc. ^a	113,604
3,920	Extreme Networks, Inc. ^a	47,040
34,080	Facebook, Inc. ^a	6,136,445
9,337	Fidelity National Information Services, Inc.	866,100
7,860	Finisar Corporation ^a	185,024

Shares	Common Stock (41.5%)	Value
Information Technology (11.8%) - continued		
7,112	Fiserv, Inc. ^a	\$920,506
47,600	FLIR Systems, Inc.	2,228,632
3,173	Forrester Research, Inc.	138,660
26,587	Fortinet, Inc. ^a	1,047,794
8,560	Global Payments, Inc.	889,812
26,054	Guidewire Software, Inc. ^a	2,083,799
24,260	HP, Inc.	522,803
4,072	IAC/InterActiveCorporation ^a	525,492
12,037	Insight Enterprises, Inc. ^a	542,267
37,726	Intel Corporation	1,716,156
13,142	Keysight Technologies, Inc. ^a	587,053
3,700	Konica Minolta Holdings, Inc.	32,459
210	Kulicke and Soffa Industries, Inc. ^a	4,756
10,650	Lam Research Corporation	2,221,271
4,310	Liberty TripAdvisor Holdings, Inc. ^a	46,548
37,520	M/A-COM Technology Solutions Holdings, Inc. ^a	1,533,818
5,586	ManTech International Corporation	259,246
37,046	MasterCard, Inc.	5,511,333
5,020	Maxim Integrated Products, Inc.	263,751
3,850	Methode Electronics, Inc.	180,565
9,460	Microsemi Corporation ^a	504,880
58,989	Microsoft Corporation	4,906,705
19,429	Monolithic Power Systems, Inc.	2,363,926
24,430	National Instruments Corporation	1,099,350
1,000	NEC Networks & System Integration Corporation	24,920
1,899	NetApp, Inc.	84,354
38,660	New Relic, Inc. ^a	1,984,418
7,312	Nice, Ltd. ADR	609,163
10,228	NRG Yield, Inc., Class A	187,684
6,978	NVIDIA Corporation	1,443,120
7,897	NXP Semiconductors NV ^a	924,344
32,752	Oracle Corporation	1,667,077
4,820	Palo Alto Networks, Inc. ^a	709,504
10,170	Paylocity Holding Corporation ^a	543,180
57,360	PayPal Holdings, Inc. ^a	4,162,042
15,196	Pegasystems, Inc.	885,927
5,750	Plexus Corporation ^a	353,222
5,087	Progress Software Corporation	215,333
32,712	Proofpoint, Inc. ^a	3,022,916
29,743	Q2 Holdings, Inc. ^a	1,265,565
31,979	Red Hat, Inc. ^a	3,864,023
5,921	Rudolph Technologies, Inc. ^a	164,308
34,020	Salesforce.com, Inc. ^a	3,481,607
650	ScanSource, Inc. ^a	27,917
108,984	Sequans Communications SA ADR ^a	197,261
13,929	ServiceNow, Inc. ^a	1,760,208
520	Silicon Laboratories, Inc. ^a	49,348
286	SMA Solar Technology AG	13,312
932	Sonus Networks, Inc. ^a	7,270
19,500	SS&C Technologies Holdings, Inc.	783,900
17,643	Synopsys, Inc. ^a	1,526,472
360	TE Connectivity, Ltd.	32,749
14,625	Teradata Corporation ^a	489,206
12,384	Teradyne, Inc.	531,150
690	Texas Instruments, Inc.	66,716
645	TiVo Corp	11,707
12,097	Total System Services, Inc.	871,589
23,118	Travelport Worldwide, Ltd.	362,721
4,090	Trimble, Inc. ^a	167,199
33,725	Twitter, Inc. ^a	695,410
14,089	Tyler Technologies, Inc. ^a	2,497,839
2,527	Ultimate Software Group, Inc. ^a	511,945
5,112	Verint Systems, Inc. ^a	215,726
42,884	Virtusa Corporation ^a	1,636,453

The accompanying Notes to Financial Statements are an integral part of this schedule.

AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (41.5%)	Value
Information Technology (11.8%) - continued		
43,690	Visa, Inc.	\$4,805,026
3,870	Xerox Corporation	117,300
17,260	Xilinx, Inc.	1,271,889
2,477	XO Group, Inc. ^a	49,441
16,816	Zix Corporation ^a	81,558
	Total	131,518,537

Materials (1.5%)

471	A. Schulman, Inc.	18,510
500	Adeka Corporation	8,636
2,563	AK Steel Holding Corporation ^a	11,764
440	Alcoa Corporation ^a	21,023
2,053	American Vanguard Corporation	46,193
715	APERAM	38,447
6,568	Balchem Corporation	553,617
51	BASF SE	5,577
855	BHP Billiton plc	15,480
2,949	BHP Billiton, Ltd.	60,716
9,657	Boise Cascade Company ^a	342,341
6,151	Celanese Corporation	641,611
850	CF Industries Holdings, Inc.	32,283
5,800	Chemours Company	328,338
5,992	Continental Building Products, Inc. ^a	159,986
13,256	Crown Holdings, Inc. ^a	797,614
4,100	Daicel Corporation	51,191
4,375	Eastman Chemical Company	397,294
6,610	Ecolab, Inc.	863,663
2,466	Evonik Industries AG	89,703
11,976	Ferro Corporation ^a	285,268
6,790	Ferroglobe Representation & Warranty Insurance Trust ^{a,c}	1
12,060	FMC Corporation	1,119,892
8,885	Freeport-McMoRan, Inc. ^a	124,212
1,861	Granges AB	19,284
15,280	Graphic Packaging Holding Company	236,687
5,686	Innospec, Inc.	351,679
630	International Paper Company	36,080
700	JSR Corporation	13,569
3,474	Kadant, Inc.	394,646
1,000	Kaneka Corporation	8,258
730	Koppers Holdings, Inc. ^a	35,442
1,833	Kraton Performance Polymers, Inc. ^a	89,872
3,600	Kuraray Company, Ltd.	70,900
2,000	Kyoei Steel, Ltd.	35,116
3,680	Martin Marietta Materials, Inc.	798,008
4,980	Materion Corporation	255,723
2,806	Mondi plc	67,861
9,509	Myers Industries, Inc.	205,394
3,860	Neenah Paper, Inc.	335,048
200	Nippon Shokubai Company, Ltd.	15,086
11,702	Norsk Hydro ASA	90,554
5,370	Nucor Corporation	310,547
29,100	Nutanix, Inc. ^a	829,350
3,000	Oji Holdings Corporation	17,583
256	Olympic Steel, Inc.	4,833
19,131	OMNOVA Solutions, Inc. ^a	211,398
48,250	Owens-Illinois, Inc. ^a	1,152,693
1,867	Packaging Corporation of America	217,076
74,550	Quantenna Communications, Inc. ^a	1,154,780
500	Rengo Company, Ltd.	3,274
328	Rio Tinto, Ltd.	17,478
10,970	RPM International, Inc.	585,030
5,660	Ryerson Holding Corporation ^a	49,808
5,810	Schnitzer Steel Industries, Inc.	171,105
3,800	Schweitzer-Mauduit International, Inc.	160,474

Shares	Common Stock (41.5%)	Value
Materials (1.5%) - continued		
4,405	Scotts Miracle-Gro Company	\$438,826
7,570	Sensient Technologies Corporation	575,699
816	Solvay SA	121,224
28,744	Steel Dynamics, Inc.	1,069,564
963	SunCoke Energy, Inc. ^a	10,680
1,200	Toagosei Company, Ltd.	15,563
2,730	Trinseo SA	193,830
5,180	UPM-Kymmene Oyj	155,567
1,090	W. R. Grace & Company	83,374
9,499	Westrock Company	582,574
300	Yamato Kogyo Company, Ltd.	8,025
	Total	17,212,922

Real Estate (1.2%)

1,259	Alstria Office REIT AG	17,898
6,440	American Assets Trust, Inc.	249,808
4,044	Ares Commercial Real Estate Corporation	52,491
27,010	Armada Hoffer Properties, Inc.	385,433
482	Artis Real Estate Investment Trust	5,197
1,950	Ashford Hospitality Prime, Inc.	18,954
784	Ashford Hospitality Trust, Inc.	5,512
2,320	Bluerock Residential Growth REIT, Inc.	26,193
4,435	British Land Company plc	35,410
20,019	Brixmor Property Group, Inc.	349,732
4,910	Camden Property Trust	447,988
5,037	Cedar Realty Trust, Inc.	27,401
6,852	Chatham Lodging Trust	149,031
2,946	City Office REIT, Inc.	38,416
22,787	Cousins Properties, Inc.	205,539
11,240	CyrusOne, Inc.	690,024
5,640	DDR Corporation	43,259
9,306	DEXUS Property Group	69,683
3,490	Digital Realty Trust, Inc.	413,356
6,350	Douglas Emmett, Inc.	252,666
15,830	Duke Realty Corporation	450,838
3,320	Easterly Government Properties, Inc.	66,798
6,540	Equity Commonwealth ^a	196,527
1,580	Equity Lifestyle Properties, Inc.	139,798
3,360	Franklin Street Properties Corporation	33,600
17,100	General Growth Properties, Inc.	332,766
6,000	Hang Lung Properties, Ltd.	13,778
6,020	HFF, Inc.	264,037
14,340	Highwoods Properties, Inc.	732,057
9,640	Hospitality Properties Trust	275,511
23,598	Host Hotels & Resorts, Inc.	461,577
11,000	Hysan Development Company, Ltd.	53,148
19,584	InfraREIT, Inc.	438,682
7,766	Invitation Homes, Inc.	175,279
7,856	Liberty Property Trust	336,865
6,214	Mid-America Apartment Communities, Inc.	636,003
20,520	Monmouth Real Estate Investment Corporation	349,661
8,975	National Storage Affiliates Trust	222,490
196	One Liberty Properties, Inc.	4,749
3,430	Outfront Media, Inc.	80,434
14,655	Pebblebrook Hotel Trust	522,597
12,380	Physicians Realty Trust	215,164
4,170	Ramco-Gershenson Properties Trust	52,667
990	RE/MAX Holdings, Inc.	65,835
1,680	Realty Holdings Corporation	54,314
12,960	Retail Properties of America, Inc.	158,371
150	RMR Group, Inc.	7,868

The accompanying Notes to Financial Statements are an integral part of this schedule.

AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (41.5%)	Value
Real Estate (1.2%) - continued		
3,000	Road King Infrastructure, Ltd.	\$4,932
650	Saul Centers, Inc.	39,728
8,999	SBA Communications Corporation ^a	1,414,463
16,070	Stockland	55,698
21,340	Summit Hotel Properties, Inc.	337,385
2,000	Sun Hung Kai Properties, Ltd.	32,719
1,000	Swire Pacific, Ltd.	9,882
659	TAG Immobilien AG	11,361
17,338	Terreno Realty Corporation	636,651
2,926	UDR, Inc.	113,500
7,406	Urstadt Biddle Properties, Inc.	160,932
17,320	Weyerhaeuser Company	621,961
7,800	Wing Tai Holdings, Ltd.	13,732
5,550	Xenia Hotels & Resorts, Inc.	120,768
	Total	13,399,117

Telecommunications Services (0.1%)

14,620	AT&T, Inc.	491,963
90	ATN International, Inc.	4,886
321	Cincinnati Bell, Inc. ^a	6,131
821	Freenet AG	27,494
3,230	Intelsat SA ^a	14,050
23,771	KCOM Group plc	33,939
2,200	Nippon Telegraph & Telephone Corporation	106,365
10,700	NTT DOCOMO, Inc.	259,141
206	Proximus SA	6,841
2,961	TDC AS	17,506
7,150	Telenor ASA	151,821
660	Telephone & Data Systems, Inc.	19,239
2,104	Verizon Communications, Inc.	100,718
4,006	Vonage Holdings Corporation ^a	32,569
	Total	1,272,663

Utilities (0.5%)

18,260	AES Corporation	194,104
610	Alliant Energy Corporation	26,389
1,410	American States Water Company	75,787
1,675	Artesian Resources Corporation	68,039
503	Canadian Utilities, Ltd.	15,190
3,200	Chubu Electric Power Company, Inc.	41,269
18,850	CMS Energy Corporation	911,775
660	Connecticut Water Service, Inc.	40,933
1,310	Consolidated Water Company, Ltd.	16,113
200	Electric Power Development Company, Ltd.	5,040
78	Elia System Operator SA	4,524
3,269	Eversource Energy	204,770
9,950	MDU Resources Group, Inc.	272,133
1,209	Middlesex Water Company	52,567
7,090	New Jersey Resources Corporation	315,151
6,000	NorthWestern Corporation	355,680
31,666	OGE Energy Corporation	1,166,575
5,200	Osaka Gas Company, Ltd.	100,719
2,146	PG&E Corporation	123,974
12,020	PNM Resources, Inc.	521,668
1,880	Portland General Electric Company	89,751
11,120	Public Service Enterprise Group, Inc.	547,104
5,414	Redes Energeticas Nacionais SGPS SA	17,192
21	Sempra Energy	2,468
4,630	Southwest Gas Holdings, Inc.	381,466
1,980	Spire, Inc.	156,321
4,160	TerraForm Power, Inc.	55,869
4,260	UGI Corporation	203,884

Shares	Common Stock (41.5%)	Value
Utilities (0.5%) - continued		
74	Unitil Corporation	\$3,848
406	Verbund AG	9,859
	Total	5,980,162

Total Common Stock (cost \$354,313,110)

463,174,596

Registered Investment Companies

Affiliated Equity Holdings (36.6%)

Shares	(39.3%)	Value
6,965,436	Thrivent Large Cap Growth Fund, Class S	78,221,849
1,186,905	Thrivent Large Cap Stock Fund, Class S	35,013,708
2,774,278	Thrivent Large Cap Value Fund, Class S	63,364,505
2,408,366	Thrivent Mid Cap Stock Fund, Class S	69,938,948
11,327,154	Thrivent Partner Worldwide Allocation Fund, Class S	129,129,558
1,261,996	Thrivent Small Cap Stock Fund, Class S	33,909,829
	Total	409,578,397

Affiliated Fixed Income Holdings (1.5%)

1,262,123	Thrivent High Yield Fund, Class S	6,184,393
442,281	Thrivent Income Fund, Class S	4,095,519
546,244	Thrivent Limited Maturity Bond Fund, Class S	6,817,152
	Total	17,097,064

Equity Funds/Exchange Traded Funds (1.2%)

552	iShares MSCI EAFE Index Fund	38,436
13,651	iShares Russell 2000 Growth Index Fund	2,479,021
216	iShares Russell 2000 Index Fund	32,240
7,670	Materials Select Sector SPDR Fund	452,530
27,572	SPDR S&P 500 ETF Trust	7,090,140
21,871	SPDR S&P Biotech ETF	1,829,290
85	SPDR S&P MidCap 400 ETF Trust	28,358
9,320	SPDR S&P Oil & Gas Exploration & Production ETF	319,490
26,730	VanEck Vectors Oil Services ETF	647,935
	Total	12,917,440

Total Registered Investment Companies (cost \$301,587,711)

439,592,901

Principal Amount	Long-Term Fixed Income (2.6%)	Value
Collateralized Mortgage Obligations (<0.1%)		
\$35,703	MASTR Alternative Loans Trust 1.688%, (LIBOR 1M + 0.450%), 12/25/2035, Ser. 2005-6, Class 2A1 ^d	17,904
64,841	Residential Asset Securitization Trust 1.618%, (LIBOR 1M + 0.380%), 8/25/2037, Ser. 2007-A8, Class 2A3 ^d	16,647
90,394	Sequoia Mortgage Trust 3.631%, 9/20/2046, Ser. 2007-1, Class 4A1 ^d	75,354

The accompanying Notes to Financial Statements are an integral part of this schedule.

AGGRESSIVE ALLOCATION FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (2.6%)	Value
Collateralized Mortgage Obligations (<0.1%) - continued		
	WaMu Mortgage Pass Through Certificates	
\$41,366	3.239%, 9/25/2036, Ser. 2006-AR10, Class 1A2 ^d	\$40,242
61,688	3.252%, 10/25/2036, Ser. 2006-AR12, Class 1A1 ^d	59,978
Total		210,125

Mortgage-Backed Securities (1.1%)		
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	
1,225,000	4.000%, 11/1/2047 ^e	1,285,532
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
2,000,000	3.000%, 11/1/2047 ^e	2,000,860
4,000,000	3.500%, 11/1/2047 ^e	4,110,938
3,600,000	4.000%, 11/1/2047 ^e	3,777,469
1,225,000	4.500%, 11/1/2047 ^e	1,309,362
Total		12,484,161

U.S. Government and Agencies (1.5%)		
	U.S. Treasury Bonds	
2,291,000	2.500%, 5/15/2046	2,120,517
	U.S. Treasury Bonds, TIPS	
2,066,360	0.625%, 1/15/2026	2,091,876
	U.S. Treasury Notes	
75,000	0.875%, 3/31/2018	74,883
600,000	1.000%, 11/30/2018	596,812
3,120,000	0.750%, 2/15/2019	3,089,775
340,000	1.000%, 10/15/2019	336,082
575,000	1.500%, 10/31/2019	573,832
1,430,000	1.125%, 8/31/2021	1,390,228
250,000	2.125%, 9/30/2021	252,168
60,000	1.875%, 2/28/2022	59,815
1,740,000	2.000%, 4/30/2024	1,719,609
500,000	2.125%, 7/31/2024	497,188
3,000,000	2.250%, 11/15/2024	3,001,992
600,000	2.000%, 11/15/2026	582,680
Total		16,387,457

Total Long-Term Fixed Income (cost \$29,251,802) 29,081,743

Shares	Preferred Stock (<0.1%)	Value
Consumer Staples (<0.1%)		
1,160	Henkel AG & Company KGaA, 1.620%	162,883
Total		162,883
Total Preferred Stock (cost \$159,180)		162,883

Shares or Principal Amount	Short-Term Investments (17.7%) ^f	Value
Federal Home Loan Bank Discount Notes		
5,400,000	1.030%, 11/7/2017 ^e	\$5,399,093
1,200,000	1.035%, 11/10/2017 ^e	1,199,696
200,000	1.020%, 11/13/2017 ^e	199,933
2,000,000	1.035%, 11/17/2017 ^e	1,999,102
900,000	1.040%, 11/28/2017 ^e	899,318
3,700,000	1.030%, 12/1/2017 ^e	3,696,792
100,000	1.035%, 12/20/2017 ^e	99,858
300,000	1.040%, 12/27/2017 ^e	299,515
2,000,000	1.090%, 1/12/2018 ^e	1,995,520
	Thrivent Core Short-Term Reserve Fund	
18,239,222	1.350%	182,392,215
Total Short-Term Investments (cost \$198,181,126)		198,181,042
Total Investments (cost \$883,492,929) 101.1%		\$1,130,193,165
Other Assets and Liabilities, Net (1.1%)		(12,450,224)
Total Net Assets 100.0%		\$1,117,742,941

- a Non-income producing security.
- b Denotes securities sold under Rule 144A of the Securities Act of 1933, which exempts them from registration. These securities may be resold to other dealers in the program or to other qualified institutional buyers. As of October 31, 2017, the value of these investments was \$66,642 or 0.0% of total net assets.
- c Security is valued using significant unobservable inputs. Market quotations or prices were not readily available or were determined to be unreliable. Value was determined in good faith pursuant to procedures adopted by the Board. Further information on valuation can be found in the Notes to Financial Statements.
- d Denotes variable rate securities. The rate shown is as of October 31, 2017.
- e Denotes investments purchased on a when-issued or delayed delivery basis.
- f The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- g All or a portion of the security is held on deposit with the counterparty and pledged as the initial margin deposit for open futures contracts.

Definitions:

- ADR - American Depositary Receipt, which are certificates for an underlying foreign security's shares held by an issuing U.S. depository bank.
- ETF - Exchange Traded Fund
- REIT - Real Estate Investment Trust is a company that buys, develops, manages and/or sells real estate assets.
- Ser. - Series
- SPDR - S&P Depository Receipts, which are exchange-traded funds traded in the U.S., Europe, and Asia-Pacific and managed by State Street Global Advisors.
- TIPS - Treasury Inflation Protected Security

Reference Rate Index:

LIBOR 1M - ICE Libor USD Rate 1 Month