

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (0.9%) ^a	Value	Principal Amount	Bank Loans (0.9%) ^a	Value
Basic Materials (0.1%)			Communications Services (0.3%) - continued		
\$154,612	Arch Coal, Inc., Term Loan 4.492%, (LIBOR 1M + 3.250%), 3/7/2024	\$156,062	\$138,912	3.250%, (LIBOR 1M + 2.000%), 1/3/2021	\$139,451
160,000	Big River Steel, LLC, Term Loan 6.333%, (LIBOR 3M + 5.000%), 8/15/2023 ^b	162,800	630,000	Coral-US Co-Borrower, LLC, Term Loan 4.742%, (LIBOR 1M + 3.500%), 11/19/2024	632,262
189,943	Chemours Company, Term Loan 3.750%, (LIBOR 1M + 2.500%), 5/12/2022	191,447	289,275	Frontier Communications Corporation, Term Loan 4.990%, (LIBOR 1M + 3.750%), 6/1/2024	274,965
252,200	Contura Energy, Inc., Term Loan 6.280%, (LIBOR 2M + 5.000%), 3/17/2024	249,522	169,738	Hargray Merger Subsidiary Corporation, Term Loan 4.242%, (LIBOR 1M + 3.000%), 3/24/2024 ^{c,d}	170,233
243,925	Peabody Energy Corporation, Term Loan 4.742%, (LIBOR 1M + 3.500%), 3/31/2022	245,526		Intelsat Jackson Holdings SA, Term Loan 4.071%, (LIBOR 3M + 2.750%), 6/30/2019	98,127
107,326	Tronox Finance, LLC, Term Loan 4.323%, (LIBOR 3M + 3.000%), 9/14/2024	108,175	98,469	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.859%, (LIBOR 3M + 3.500%), 1/7/2022	680,338
247,674	4.323%, (LIBOR 3M + 3.000%), 9/14/2024	249,636	735,000	8.109%, (LIBOR 3M + 6.750%), 7/7/2023 ^b	63,862
	Total	1,363,168	65,000	LTS Buyer, LLC, Term Loan 6.500%, (LIBOR 1M + 3.250%), 4/13/2020	316,777
			316,183	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.242%, (LIBOR 1M + 4.000%), 5/4/2022	493,789
Capital Goods (0.1%)			495,131	Mediacom Illinois, LLC, Term Loan 3.460%, (LIBOR 1W + 2.250%), 2/15/2024	124,647
151,254	Advanced Disposal Services, Inc., Term Loan 3.952%, (LIBOR 1W + 2.750%), 11/10/2023	152,540	124,375	NEP/NCP Holdco, Inc., Term Loan 4.492%, (LIBOR 1M + 3.250%), 7/21/2022	334,347
156,863	Berry Plastics Corporation, Term Loan 3.488%, (LIBOR 1M + 2.250%), 2/8/2020	157,608	333,303	8.238%, (LIBOR 1M + 7.000%), 1/23/2023	22,829
75,000	3.488%, (LIBOR 1M + 2.250%), 1/6/2021	75,339	22,687	New LightSquared, Term Loan 20.134%, PIK 9.97%, (LIBOR 3M + 8.750%), 12/7/2020 ^e	75,570
264,336	3.488%, (LIBOR 1M + 2.250%), 1/19/2024	265,121	78,847	Raycom TV Broadcasting, LLC, Term Loan 3.988%, (LIBOR 1M + 2.750%), 8/18/2024	221,650
485,000	Cortez NP Intermediate Holding II Corporation, Term Loan 5.689%, (LIBOR 1M + 4.000%), 11/30/2023	488,337	220,000	SFR Group SA, Term Loan 4.130%, (LIBOR 3M + 2.750%), 6/22/2025	119,144
338,300	Sterigenics-Nordion Holdings, LLC, Term Loan 4.242%, (LIBOR 1M + 3.000%), 5/15/2022	338,300	119,400	Sprint Communications, Inc., Term Loan 3.750%, (LIBOR 1M + 2.500%), 2/2/2024	524,114
	Total	1,477,245	522,375	Syniverse Holdings, Inc., Term Loan 4.333%, (LIBOR 3M + 3.000%), 4/23/2019	276,853
Communications Services (0.3%)			284,599	TNS, Inc., Term Loan 0.000%, (LIBOR 1M + 4.000%), 8/14/2022 ^{c,d}	220,495
110,038	Beasley Broadcast Group, Inc., Term Loan 7.237%, (LIBOR 1W + 6.000%), 11/1/2023	111,001	220,000	Univision Communications, Inc., Term Loan 3.992%, (LIBOR 1M + 2.750%), 3/15/2024	376,670
346,568	Cengage Learning Acquisitions, Term Loan 5.485%, (LIBOR 1M + 4.250%), 6/7/2023	324,148	378,087		
325,000	CenturyLink, Inc., Term Loan 2.750%, (LIBOR 1M + 2.750%), 1/31/2025 ^{c,d}	320,668			
143,873	Charter Communications Operating, LLC, Term Loan 3.250%, (LIBOR 1M + 2.000%), 7/1/2020	144,512			

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (0.9%) ^a	Value
Communications Services (0.3%) - continued		
	Virgin Media Bristol, LLC, Term Loan 3.989%, (LIBOR 1M + 2.750%), 1/31/2025	\$276,031
\$275,000		
	WideOpenWest Finance, LLC, Term Loan 4.487%, (LIBOR 1M + 3.250%), 8/6/2023	420,525
420,000		
	Total	6,763,008

Consumer Cyclical (0.1%)

	Amaya Holdings BV, Term Loan 4.833%, (LIBOR 3M + 3.500%), 8/1/2021	559,056
555,396		
	Burlington Coat Factory Warehouse Corporation, Term Loan 3.990%, (LIBOR 1M + 2.750%), 7/29/2021	284,128
283,862		
	Ceridian HCM Holding, Inc., Term Loan 4.739%, (LIBOR 1M + 3.500%), 9/15/2020	165,839
165,839		
	Four Seasons Hotels, Ltd., Term Loan 3.742%, (LIBOR 1M + 2.500%), 11/30/2023	235,372
233,822		
	Golden Entertainment, Inc., Term Loan 4.240%, (LIBOR 3M + 3.000%), 8/15/2024	395,166
395,000		
	0.000%, (LIBOR 3M + 7.000%), 8/15/2025 ^{c,d}	65,488
65,000		
	Golden Nugget, Inc., Term Loan 4.526%, (LIBOR 1M + 3.250%), 10/4/2023	317,304
314,206		
	IMG Worldwide, Inc., Term Loan 8.630%, (LIBOR 3M + 7.250%), 5/6/2022 ^b	103,850
103,333		
	KAR Auction Services, Inc., Term Loan 3.875%, (LIBOR 3M + 2.500%), 3/9/2023	125,454
124,623		
	Mohegan Tribal Gaming Authority, Term Loan 5.242%, (LIBOR 1M + 4.000%), 10/13/2023 ^{c,d}	301,111
297,899		
	Scientific Games International, Inc., Term Loan 4.516%, (LIBOR 1M + 3.250%), 8/14/2024	586,444
580,000		
	Total	3,139,212

Consumer Non-Cyclical (0.1%)

	Air Medical Group Holdings, Inc., Term Loan 5.239%, (LIBOR 1M + 4.000%), 4/28/2022	605,738
603,475		
	0.000%, (LIBOR 1M + 4.000%), 9/26/2024 ^{c,d}	55,241
55,000		
	Albertson's, LLC, Term Loan 4.330%, (LIBOR 3M + 3.000%), 12/21/2022	198,157
204,837		
	4.317%, (LIBOR 3M + 3.000%), 6/22/2023	254,530
262,966		

Principal Amount	Bank Loans (0.9%) ^a	Value
Consumer Non-Cyclical (0.1%) - continued		
	CHS/Community Health Systems, Inc., Term Loan 4.317%, (LIBOR 3M + 3.000%), 1/27/2021	\$229,983
\$237,959		
	Endo Luxembourg Finance Company I SARL., Term Loan 5.500%, (LIBOR 1M + 4.250%), 4/27/2024	181,884
179,550		
	Grifols Worldwide Operations USA, Inc., Term Loan 3.452%, (LIBOR 1W + 2.250%), 1/23/2025	214,603
213,925		
	JBS USA LUX SA, Term Loan 3.739%, (LIBOR 1M + 2.500%), 10/30/2022	472,021
482,575		
	Ortho-Clinical Diagnostics, Inc., Term Loan 5.083%, (LIBOR 3M + 3.750%), 6/30/2021	407,409
405,548		
	Revlon Consumer Products Corporation, Term Loan 4.742%, (LIBOR 1M + 3.500%), 9/7/2023	171,385
198,995		
	Valeant Pharmaceuticals International, Inc., Term Loan 5.990%, (LIBOR 1M + 4.750%), 4/1/2022	546,012
534,321		
	Total	3,336,963

Energy (<0.1%)

	Expro Holdings UK 2, Ltd., Term Loan 6.066%, (LIBOR 3M + 4.750%), 9/2/2021	185,754
291,000		
	Houston Fuel Oil Terminal, LLC, Term Loan 4.830%, (LIBOR 3M + 3.500%), 8/19/2021	338,891
337,413		
	MEG Energy Corporation, Term Loan 4.833%, (LIBOR 3M + 3.500%), 12/31/2023	139,666
139,300		
	MRC Global US, Inc., Term Loan 4.742%, (LIBOR 1M + 3.500%), 9/15/2024 ^b	116,437
115,000		
	Pacific Drilling SA, Term Loan 4.875%, (LIBOR 3M + 3.500%), 6/3/2018	67,126
205,862		
	Total	847,874

Financials (0.1%)

	ASP AMC Merger Sub, Inc., Term Loan 4.833%, (LIBOR 3M + 3.500%), 4/13/2024	377,678
378,624		
	Avolon TLB Borrower 1 US, LLC, Term Loan 3.489%, (LIBOR 1M + 2.250%), 4/3/2022	331,624
329,175		
	Delos Finance SARL, Term Loan 3.333%, (LIBOR 2M + 2.000%), 10/6/2023	135,949
135,000		

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MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (0.9%) ^a	Value
Financials (0.1%) - continued		
	Digicel International Finance, Ltd., Term Loan 5.070%, (LIBOR 3M + 3.750%), 5/10/2024	\$125,969
\$125,000		
	DJO Finance, LLC, Term Loan 4.539%, (LIBOR 1M + 3.250%), 6/7/2020	249,315
249,262		
	Ineos Finance, LLC, Term Loan 3.941%, (LIBOR 1M + 2.750%), 3/31/2022	337,310
337,152		
	MoneyGram International, Inc., Term Loan 4.583%, (LIBOR 3M + 3.250%), 3/28/2020	324,326
324,733		
	TransUnion, LLC, Term Loan 3.242%, (LIBOR 1M + 2.000%), 4/9/2023	230,646
230,000		
	Total	2,112,817

Technology (0.1%)

	First Data Corporation, Term Loan 3.738%, (LIBOR 1M + 2.500%), 4/26/2024	120,453
119,981		
	Harland Clarke Holdings Corporation, Term Loan 7.333%, (LIBOR 3M + 6.000%), 12/31/2021	211,721
211,787		
	6.833%, (LIBOR 3M + 5.500%), 2/9/2022 ^{e,d}	110,211
110,231		
	ON Semiconductor Corporation, Term Loan 3.492%, (LIBOR 1M + 2.250%), 3/31/2023	67,719
67,431		
	Rackspace Hosting, Inc., Term Loan 4.311%, (LIBOR 2M + 3.000%), 11/3/2023	264,174
264,338		
	Western Digital Corporation, Term Loan 3.990%, (LIBOR 1M + 2.750%), 4/29/2023	423,078
421,812		
	Total	1,197,356

Transportation (<0.1%)

	Arctic LNG Carriers, Ltd., Term Loan 5.742%, (LIBOR 1M + 4.500%), 5/18/2023	432,678
428,925		
	OSG Bulk Ships, Inc., Term Loan 5.570%, (LIBOR 3M + 4.250%), 8/5/2019 ^{e,d}	101,414
105,365		
	XPO Logistics, Inc., Term Loan 3.599%, (LIBOR 3M + 2.250%), 10/30/2021	221,195
220,000		
	Total	755,287

Utilities (<0.1%)

	Calpine Corporation, Term Loan 4.090%, (LIBOR 3M + 2.750%), 1/15/2024	357,911
356,355		
	EnergySolutions, LLC, Term Loan 6.090%, (LIBOR 3M + 4.750%), 5/29/2020 ^b	102,000
100,000		

Principal Amount	Bank Loans (0.9%) ^a	Value
Utilities (<0.1%) - continued		
	HD Supply Waterworks, Term Loan 4.455%, (LIBOR 6M + 3.000%), 7/21/2024	\$181,125
\$180,000		
	Intergen NV, Term Loan 5.840%, (LIBOR 3M + 4.500%), 6/13/2020	166,545
166,615		
	Talen Energy Supply, LLC, Term Loan 5.242%, (LIBOR 1M + 4.000%), 7/6/2023	138,623
139,188		
	Total	946,204
	Total Bank Loans (cost \$22,164,336)	21,939,134

Shares	Registered Investment Companies (45.7%)	Value
Affiliated Equity Holdings (38.5%)		
15,496,629	Thrivent Large Cap Growth Fund, Class S	174,027,143
4,235,748	Thrivent Large Cap Stock Fund, Class S	124,954,566
9,066,625	Thrivent Large Cap Value Fund, Class S	207,081,722
5,291,904	Thrivent Mid Cap Stock Fund, Class S	153,676,882
21,804,906	Thrivent Partner Worldwide Allocation Fund, Class S	248,575,927
1,689,533	Thrivent Small Cap Stock Fund, Class S	45,397,757
	Total	953,713,997

Affiliated Fixed Income Holdings (5.5%)

1,998,955	Thrivent Core Emerging Markets Debt Fund	19,709,700
4,262,143	Thrivent High Yield Fund, Class S	20,884,502
6,645,089	Thrivent Income Fund, Class S	61,533,528
2,819,896	Thrivent Limited Maturity Bond Fund, Class S	35,192,300
	Total	137,320,030

Equity Funds/Exchange Traded Funds (0.8%)

623	iShares MSCI EAFE Index Fund	43,379
13,159	iShares Russell 2000 Growth Index Fund	2,389,674
551	iShares Russell 2000 Index Fund	82,242
10,800	Materials Select Sector SPDR Fund	637,200
48,259	SPDR S&P 500 ETF Trust	12,409,802
23,298	SPDR S&P Biotech ETF	1,948,645
176	SPDR S&P MidCap 400 ETF Trust	58,717
13,120	SPDR S&P Oil & Gas Exploration & Production ETF	449,754
28,640	VanEck Vectors Oil Services ETF	694,234
	Total	18,713,647

Fixed Income Funds/Exchange Traded Funds (0.9%)

13,000	iShares Barclays 1-3 Year Credit Bond Fund	1,368,250
97,795	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11,846,886
37,735	SPDR Bloomberg Barclays High Yield Bond ETF	1,405,252

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MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Registered Investment Companies		
Shares	(45.7%)	Value
Fixed Income Funds/Exchange Traded Funds (0.9%)-		
continued		
79,100	Vanguard Short-Term Corporate Bond ETF	\$6,331,164
Total		20,951,552
Total Registered Investment Companies (cost \$812,842,039) 1,130,699,226		

Shares	Common Stock (27.6%)	Value
Consumer Discretionary (3.5%)		
5,890	Amazon.com, Inc. ^f	6,510,099
29,050	American Axle & Manufacturing Holdings, Inc. ^f	516,799
2,290	American Public Education, Inc. ^f	45,800
500	AOKI Holdings, Inc.	6,975
38,949	Aramark	1,701,682
4,960	Ascent Capital Group, Inc. ^f	55,800
300	Bandai Namco Holdings, Inc.	10,280
1,994	Barratt Developments plc	17,337
2,630	Berkeley Group Holdings plc	130,674
19,470	BorgWarner, Inc.	1,026,458
661	Breville Group, Ltd.	5,903
3,300	Bridgestone Corporation	157,642
27,165	Bright Horizons Family Solutions, Inc. ^f	2,344,339
8,311	Brunswick Corporation	420,952
8,100	Buffalo Wild Wings, Inc. ^f	957,420
20,392	Burlington Stores, Inc. ^f	1,914,605
20,160	Caleres, Inc.	550,973
19,961	Callaway Golf Company	288,037
5,072	Cedar Fair, LP	317,507
3,226	Century Casinos, Inc. ^f	26,614
8,547	Children's Place, Inc.	929,914
1,440	Chipotle Mexican Grill, Inc. ^f	391,536
200	Chiyoda Company, Ltd.	5,121
232	Cie Generale des Etablissements Michelin	33,581
2,210	Citi Trends, Inc.	48,090
147,274	Comcast Corporation	5,306,282
39,548	Core-Mark Holding Company, Inc.	1,347,005
11,947	CSS Industries, Inc.	358,171
10,901	Culp, Inc.	345,562
1,000	DCM Holdings Company, Ltd.	9,187
16,572	Delphi Automotive plc	1,646,925
3,700	Denso Corporation	203,774
238	Discovery Communications, Inc., Class C ^f	4,239
13,030	DISH Network Corporation ^f	632,476
28,082	Dollar Tree, Inc. ^f	2,562,482
2,842	Domino's Pizza, Inc.	520,086
11,530	DSW, Inc.	220,799
63,448	Duluth Holdings, Inc. ^f	1,310,836
8,920	Emerald Expositions Events, Inc.	207,747
7,309	Entravision Communications Corporation	38,007
4,724	Eutelsat Communications	118,327
5,937	Expedia, Inc.	740,106
14,100	Five Below, Inc. ^f	779,025
340	Floor & Decor Holdings, Inc. ^f	12,818
8,540	FTD Companies, Inc. ^f	92,232
24,343	G-III Apparel Group, Ltd. ^f	616,852
1,440	Golden Entertainment, Inc. ^f	38,419
36,431	Gray Television, Inc. ^f	567,231
28,550	Habit Restaurants, Inc. ^f	351,165
15,658	Harley-Davidson, Inc.	741,250

Shares	Common Stock (27.6%)	Value
Consumer Discretionary (3.5%) - continued		
15,358	Haverty Furniture Companies, Inc.	\$366,288
1,400	Heiwa Corporation	25,816
2,800	Hemisphere Media Group, Inc. ^f	34,160
13,550	Home Depot, Inc.	2,246,319
11,100	Honda Motor Company, Ltd.	347,842
1,288	Hugo Boss AG	115,198
6,890	Hyatt Hotels Corporation ^f	431,727
5,283	Inchcape plc	54,837
22,203	International Speedway Corporation	862,587
412	Ipsos SA	15,228
948	JM AB	25,014
11,215	La-Z-Boy, Inc.	302,244
12,690	Liberty Interactive Corporation ^f	288,317
22,492	Liberty Media Corporation - Liberty SiriusXM ^f	936,792
125	Linamar Corporation	7,585
4,448	Lithia Motors, Inc.	503,425
36,486	Lowe's Companies, Inc.	2,917,056
4,900	Marks and Spencer Group plc	22,395
32,480	Michaels Companies, Inc. ^f	630,762
29,987	Modine Manufacturing Company ^f	631,226
10,228	Netflix, Inc. ^f	2,009,086
52,540	Newell Brands, Inc.	2,142,581
19,600	News Corporation, Class A	267,736
6,400	News Corporation, Class B	88,960
434	Nexity SA	26,675
731	Next plc	47,783
32,500	Nissan Motor Company, Ltd.	316,075
33,790	Norwegian Cruise Line Holdings, Ltd. ^f	1,883,792
50,483	Nutrisystem, Inc.	2,521,626
16,240	Office Depot, Inc.	50,344
1,900	O'Reilly Automotive, Inc. ^f	400,805
18,963	Oxford Industries, Inc.	1,225,010
14,230	Papa John's International, Inc.	968,351
9,071	Peugeot SA	215,214
95,370	Pinnacle Entertainment, Inc. ^f	2,467,222
10,160	Polaris Industries, Inc.	1,203,249
770	Priceline Group, Inc. ^f	1,472,209
10,788	PVH Corporation	1,368,026
3,210	Restaurant Brands International, Inc.	207,334
16,544	Ross Stores, Inc.	1,050,379
12,140	Ruth's Hospitality Group, Inc.	256,154
1,200	Sangetsu Company, Ltd.	22,085
2,500	Sankyo Company, Ltd.	80,694
4,522	Scripps Networks Interactive, Inc.	376,592
1,000	SHIMAMURA Company, Ltd.	111,408
6,400	Signet Jewelers, Ltd.	419,648
54,380	Six Flags Entertainment Corporation	3,414,520
3,890	Spartan Motors, Inc.	62,823
63	SSP Group plc	489
4,960	Stamps.com, Inc. ^f	1,113,024
16,655	Starbucks Corporation	913,360
4,390	Steven Madden, Ltd. ^f	171,210
3,200	Sumitomo Rubber Industries, Ltd.	60,761
5,800	Systemax, Inc.	165,590
24,617	Taylor Morrison Home Corporation ^f	594,501
614	Tenneco, Inc.	35,680
31,760	Time, Inc.	368,416
41,555	Toll Brothers, Inc.	1,913,192
43,273	Tower International, Inc.	1,315,499
1,000	Toyoda Gosei Company, Ltd.	24,452
24,940	Tupperware Brands Corporation	1,465,225
3,800	TV Asahi Holdings Corporation	76,525
2,033	Ulta Beauty, Inc. ^f	410,239
4,580	Vail Resorts, Inc.	1,048,912
13,972	VF Corporation	973,150

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Consumer Discretionary (3.5%) - continued		
6,569	Walt Disney Company	\$642,514
3,300	Whirlpool Corporation	540,969
35,010	Wingstop, Inc.	1,185,789
971	Wolters Kluwer NV	47,591
2,530	Wyndham Worldwide Corporation	270,330
1,400	Yokohama Rubber Company, Ltd.	31,475
42,036	Zoe's Kitchen, Inc. ^f	516,202
16,830	Zumiez, Inc. ^f	297,049
	Total	86,808,484

Shares	Common Stock (27.6%)	Value
Consumer Staples (0.9%)		
8,460	Altria Group, Inc.	543,301
1,100	Arcs Company, Ltd.	24,610
42,293	Blue Buffalo Pet Products, Inc. ^f	1,223,536
82,970	Cott Corporation	1,244,550
11,950	CVS Health Corporation	818,934
34,563	Darling Ingredients, Inc. ^f	630,775
36,501	e.l.f. Beauty, Inc. ^f	773,456
112	Ebro Foods SA	2,694
986	ForFarmers BV	12,054
1,774	Grieg Seafood ASA	16,845
24,319	Hain Celestial Group, Inc. ^f	875,970
419	Henkel AG & Company KGaA	52,846
5,740	Ingredion, Inc.	719,509
7,540	Inter Parfums, Inc.	349,102
6,530	John B. Sanfilippo & Son, Inc.	384,291
300	Kesko Oyj	15,321
1,000	Kewpie Corporation	24,945
2,560	Kimberly-Clark Corporation	288,026
800	Lawson, Inc.	52,239
2	Lindt & Spruengli AG	11,577
40,720	MGP Ingredients, Inc.	2,767,331
200	Ministop Company, Ltd.	4,059
28,598	Monster Beverage Corporation ^f	1,656,682
16,420	PepsiCo, Inc.	1,809,977
34,850	Pinnacle Foods, Inc.	1,896,537
518	Procter & Gamble Company	44,724
5	Seaboard Corporation	22,001
3,076	Seneca Foods Corporation ^f	110,736
500	Seven & I Holdings Company, Ltd.	20,152
42,324	SpartanNash Company	1,039,054
6,255	SUPERVALU, Inc. ^f	101,894
9,307	Unilever NV	540,643
8,502	Unilever plc	481,840
56,950	US Foods Holding Corporation ^f	1,553,596
34,013	Wal-Mart Stores, Inc.	2,969,675
11,000	Want Want China Holdings, Ltd.	9,006
	Total	23,092,488

Shares	Common Stock (27.6%)	Value
Energy (0.9%)		
6,050	Anadarko Petroleum Corporation	298,688
2,340	Andeavor	248,602
2,288	Arch Coal, Inc.	174,849
81,524	Archrock, Inc.	978,288
63,762	BP plc	432,474
54,779	Callon Petroleum Company ^f	607,499
12,140	Chevron Corporation	1,406,905
2,460	Cimarex Energy Company	287,648
10,928	Concho Resources, Inc. ^f	1,466,647
10,810	Contango Oil & Gas Company ^f	43,132
8,200	Continental Resources, Inc. ^f	333,822
1,012	Contura Energy, Inc.	59,809
4,679	Delek US Holdings, Inc.	121,888
11,060	Devon Energy Corporation	408,114
5,522	EQT Corporation	345,346

Shares	Common Stock (27.6%)	Value
Energy (0.9%) - continued		
9,840	Era Group, Inc. ^f	\$105,878
13,600	Exterran Corporation ^f	438,872
26,540	Exxon Mobil Corporation	2,212,109
23,195	Halliburton Company	991,354
9,051	HollyFrontier Corporation	334,434
52,294	Marathon Oil Corporation	743,621
3,420	Marathon Petroleum Corporation	204,311
9,950	NCS Multistage Holdings, Inc. ^f	216,711
74,401	Newpark Resources, Inc. ^f	651,009
35,945	Oil States International, Inc. ^f	828,532
3,013	OMV AG	180,820
16,066	Overseas Shipholding Group, Inc. ^f	38,076
9,368	Par Pacific Holdings, Inc. ^f	196,634
43,431	Parsley Energy, Inc. ^f	1,155,265
49,473	Patterson-UTI Energy, Inc.	978,576
74,667	Pioneer Energy Services Corporation ^f	141,867
3,770	Pioneer Natural Resources Company	564,256
33,242	ProPetro Holding Corporation ^f	506,276
4,431	Repsol SA	83,034
53,945	Rowan Companies plc ^f	773,032
2,795	Royal Dutch Shell plc	88,008
1,001	Royal Dutch Shell plc, Class A	31,511
6,253	Royal Dutch Shell plc, Class B	201,329
17,420	RPC, Inc.	423,480
2,770	Select Energy Services, Inc. ^f	45,096
36,783	Smart Sand, Inc. ^f	264,470
1,826	Statoil ASA	37,100
84,222	Teekay Tankers, Ltd.	124,649
1,186	TGS Nopec Geophysical Company ASA	27,266
2,796	Total SA	155,844
199,830	Weatherford International plc ^f	693,410
42,760	Whiting Petroleum Corporation ^f	256,988
122,040	WPX Energy, Inc. ^f	1,376,611
	Total	22,284,140

Shares	Common Stock (27.6%)	Value
Financials (5.5%)		
2,698	ABN AMRO Group NV ^g	83,326
13,848	Affiliated Managers Group, Inc.	2,582,652
14,937	AG Mortgage Investment Trust, Inc.	280,965
24,151	AGNC Investment Corporation	486,160
25,300	Ally Financial, Inc.	661,089
5,810	American International Group, Inc.	375,384
12,100	Ameris Bancorp	579,590
8,286	Aon plc	1,188,461
4,548	Argo Group International Holdings, Ltd.	286,297
10,946	Associated Banc-Corp	276,934
57,860	Assured Guaranty, Ltd.	2,146,606
684	ASX, Ltd.	28,301
6,047	Australia & New Zealand Banking Group, Ltd.	138,770
19,720	Aviva plc	132,290
14,559	Banco Bilbao Vizcaya Argentaria SA	127,311
40,370	BancorpSouth, Inc.	1,275,692
74,490	Bank of America Corporation	2,040,281
1,040	Bank of Marin Bancorp	70,460
37,770	Bank of New York Mellon Corporation	1,943,266
3,375	Bank of Nova Scotia	217,867
17,659	Bank of the Ozarks	823,263
10,970	BankFinancial Corporation	173,765
55,666	Beneficial Bancorp, Inc.	918,489
14,469	Berkshire Hathaway, Inc. ^f	2,704,835
1,940	Berkshire Hills Bancorp, Inc.	74,302
14,160	Blackstone Group, LP	471,386
7,110	Blue Hills Bancorp, Inc.	154,287

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (27.6%)	Value	Shares	Common Stock (27.6%)	Value
Financials (5.5%) - continued			Financials (5.5%) - continued		
72,544	Boston Private Financial Holdings, Inc.	\$1,153,450	61,879	Hanmi Financial Corporation	\$1,902,779
31,980	Brookline Bancorp, Inc.	492,492	2,017	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	48,529
11,280	Brown & Brown, Inc.	562,195	1,330	Hannover Rueckversicherung SE	167,368
6,215	Cadence Bancorporation ^f	151,397	30,248	Hanover Insurance Group, Inc.	2,975,798
4,540	Capital One Financial Corporation	418,497	1,200	Hargreaves Lansdown plc	25,207
3,872	Capstead Mortgage Corporation	34,151	24,241	Hartford Financial Services Group, Inc.	1,334,467
29,020	Cathay General Bancorp	1,213,036	14,892	Heartland Financial USA, Inc.	733,431
46,581	Central Pacific Financial Corporation	1,449,601	34,860	Heritage Commerce Corporation	536,147
16,628	Chemical Financial Corporation	876,129	17,953	Heritage Financial Corporation	547,566
1,690	Cherry Hill Mortgage Investment Corporation	30,775	800	Hokuhoku Financial Group, Inc.	13,187
3,260	Chubb, Ltd.	491,673	13,457	Hometrust Bancshares, Inc. ^f	353,246
1,532	CI Financial Corporation	34,058	58,565	Hope Bancorp, Inc.	1,080,524
88,794	Citigroup, Inc.	6,526,359	20,946	Horace Mann Educators Corporation	917,435
9,736	Citizens Financial Group, Inc.	370,065	12,871	Horizon Bancorp	354,210
4,000	Clifton Bancorp, Inc.	68,120	24,036	Houlihan Lokey, Inc.	1,000,619
538	Close Brothers Group plc	9,922	58,350	HSBC Holdings plc	569,792
94,510	CNO Financial Group, Inc.	2,265,405	114,040	Huntington Bancshares, Inc.	1,573,752
5,275	CNP Assurances	122,710	14,117	IBERIABANK Corporation	1,041,129
66,104	CoBiz Financial, Inc.	1,351,166	9,930	Independent Bank Corporation	223,425
17,520	Comerica, Inc.	1,376,546	7,796	Infinity Property & Casualty Corporation	735,553
3,000	Community Trust Bancorp, Inc.	144,900	2,159	ING Groep NV	39,897
1,700	Concordia Financial Group, Ltd.	9,003	720	Intact Financial Corporation	58,851
76,147	CYS Investments, Inc.	609,176	42,900	Interactive Brokers Group, Inc.	2,317,458
1,993	Danske Bank AS	76,060	37,710	Intercontinental Exchange, Inc.	2,492,631
19,573	Direct Line Insurance Group plc	96,603	24,867	Invesco Mortgage Capital, Inc.	428,210
48,238	Dynex Capital, Inc.	337,666	26,220	Invesco, Ltd.	938,414
101,276	E*TRADE Financial Corporation ^f	4,414,621	31,890	Investors Bancorp, Inc.	438,487
5,927	Eagle Bancorp, Inc. ^f	395,035	57,820	KeyCorp	1,055,215
40,137	East West Bancorp, Inc.	2,401,798	7,469	Lakeland Bancorp, Inc.	153,488
6,160	Elevate Credit, Inc. ^f	48,233	7,760	Lazard, Ltd.	368,910
8,822	Ellington Residential Mortgage REIT	118,038	34,310	Loews Corporation	1,698,688
22,366	Employers Holdings, Inc.	1,066,858	833	Macquarie Group, Ltd.	62,842
33,372	Enterprise Financial Services Corporation	1,455,019	10,011	Maiden Holdings, Ltd.	82,591
13,172	Essent Group, Ltd. ^f	561,391	3,860	MarketAxess Holdings, Inc.	671,640
427	Euronext NV ^g	25,360	4,972	Medibank Private, Ltd.	11,703
6,880	Everi Holdings, Inc. ^f	57,035	33,529	Meridian Bancorp, Inc.	660,521
3,393	FBL Financial Group, Inc.	262,449	19,470	MetLife, Inc.	1,043,203
31,389	Fifth Third Bancorp	907,142	36,030	MGIC Investment Corporation ^f	515,229
7,021	Financial Institutions, Inc.	230,289	23,630	MidWestOne Financial Group, Inc.	832,012
304,484	First BanCorp ^f	1,568,093	4,000	Mitsubishi UFJ Financial Group, Inc.	27,133
13,210	First Busey Corporation	411,095	46,700	Mizuho Financial Group, Inc.	84,848
69,680	First Commonwealth Financial Corporation	1,014,541	20,220	MTGE Investment Corporation	365,982
4,686	First Connecticut Bancorp, Inc.	123,710	140	Muenchener Rueckversicherungs-Gesellschaft AG	31,430
4,423	First Defiance Financial Corporation	239,727	4,610	Nasdaq, Inc.	334,916
11,200	First Financial Bancorp	305,760	28,300	National Bank Holdings Corporation	928,806
5,982	First Financial Corporation	284,145	2,222	National Bank of Canada	107,836
13,001	First Interstate BancSystem, Inc.	510,939	11,108	Navigators Group, Inc.	644,264
1,740	First Merchants Corporation	74,820	5,287	Nordea Bank AB	63,892
640	First Mid-Illinois Bancshares, Inc.	24,704	7,061	OFG Bancorp	62,843
33,036	First Midwest Bancorp, Inc.	762,801	17,120	Old Mutual plc	43,429
5,147	First of Long Island Corporation	162,388	9,676	Old Second Bancorp, Inc.	132,561
31,440	First Republic Bank	3,062,256	97,433	OM Asset Management plc	1,488,776
20,161	FlexiGroup, Ltd.	22,676	13,086	PacWest Bancorp	632,316
8,790	FNF Group	328,922	955	Pargesa Holding SA	79,973
7,991	Franklin Resources, Inc.	336,661	2,700	Peoples Bancorp, Inc.	89,424
29,300	GAIN Capital Holdings, Inc.	216,234	1,296	Plus500, Ltd.	17,643
1,976	Genworth MI Canada, Inc.	61,404	23,136	Popular, Inc.	848,628
9,189	Goldman Sachs Group, Inc.	2,228,149	2,274	Power Corporation of Canada	58,309
15,357	Great Southern Bancorp, Inc.	825,439	1,870	Preferred Bank	115,435
17,031	Green Bancorp, Inc. ^f	377,237	10,410	Primerica, Inc.	921,285
25,759	Hamilton Lane, Inc.	708,115	20,600	Principal Financial Group, Inc.	1,356,510
17,590	Hancock Holding Company	857,512	38,810	Provident Financial Services, Inc.	1,055,632

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (27.6%)	Value
Financials (5.5%) - continued		
3,765	QCR Holdings, Inc.	\$179,779
13,540	Raymond James Financial, Inc.	1,147,921
8,265	Renasant Corporation	342,171
25,879	Sandy Spring Bancorp, Inc.	1,045,770
64,640	Santander Consumer USA Holdings Inc. ^f	1,075,610
1,399	Schroders plc	64,909
2,409	SCOR SE	100,006
37,105	Seacoast Banking Corporation of Florida ^f	919,833
1,150	Selective Insurance Group, Inc.	68,540
8,800	Senshu Ikeda Holdings, Inc.	33,977
101,036	SLM Corporation ^f	1,069,971
2,401	Societe Generale	133,626
13,989	State Auto Financial Corporation	358,678
5,232	State Bank Financial Corporation	151,257
6,010	State Street Corporation	552,920
31,446	Sterling Bancorp	787,722
36,311	Stifel Financial Corporation	1,925,572
9,038	SVB Financial Group ^f	1,981,853
574	Sydbank AS	22,408
18,318	Synchrony Financial	597,533
88,573	Synovus Financial Corporation	4,149,645
24,123	TD Ameritrade Holding Corporation	1,205,909
4,200	Territorial Bancorp, Inc.	132,678
2,910	TFS Financial Corporation	44,872
84	TMX Group, Ltd.	4,590
19,949	TriCo Bancshares	826,288
13,722	TriState Capital Holdings, Inc. ^f	310,803
8,170	Triumph Bancorp, Inc. ^f	253,270
80,033	TrustCo Bank Corporation	734,303
14,333	Union Bankshares Corporation	494,632
19,410	United Community Banks, Inc.	532,222
33,783	United Financial Bancorp, Inc.	618,567
2,084	United Fire Group, Inc.	96,052
3,580	Unum Group	186,303
118	Vienna Insurance Group AG Wiener Versicherung Gruppe	3,454
6,294	Washington Trust Bancorp, Inc.	349,317
50,338	Western Alliance Bancorp ^f	2,808,860
29,563	Western Asset Mortgage Capital Corporation	297,699
16,331	WSFS Financial Corporation	811,651
44,120	Zions Bancorporation	2,049,815
17	Zurich Insurance Group AG	5,188
	Total	134,935,979

Health Care (2.9%)

6,212	ABIOMED, Inc. ^f	1,198,419
8,804	Acadia Healthcare Company, Inc. ^f	276,093
10,118	Aerie Pharmaceuticals, Inc. ^f	624,787
11,575	Alexion Pharmaceuticals, Inc. ^f	1,385,064
4,210	Align Technology, Inc. ^f	1,006,106
3,210	American Renal Associates Holdings, Inc. ^f	38,937
12,424	Amgen, Inc.	2,176,933
14,800	Astellas Pharmaceutical, Inc.	196,971
27,523	Asterias Biotherapeutics, Inc. ^f	68,808
699	Atrion Corporation	459,697
2,450	Biogen, Inc. ^f	763,567
15,933	BioMarin Pharmaceutical, Inc. ^f	1,307,940
16,177	Cardiovascular Systems, Inc. ^f	389,380
44,110	Catalent, Inc. ^f	1,878,645
19,047	Celgene Corporation ^f	1,923,176
6,067	Chemed Corporation	1,355,550
4,095	CIGNA Corporation	807,616

Shares	Common Stock (27.6%)	Value
Health Care (2.9%) - continued		
6,030	Coherus Biosciences, Inc. ^f	\$67,838
4,770	CONMED Corporation	249,089
1,040	Cooper Companies, Inc.	249,870
14,180	Curis, Inc. ^f	22,404
7,237	Danaher Corporation	667,758
330	DaVita, Inc. ^f	20,044
14,170	Dexcom, Inc. ^f	637,225
5,265	Edwards Lifesciences Corporation ^f	538,241
1,100	Eli Lilly and Company	90,134
49,710	Evolent Health, Inc. ^f	807,788
6,714	Express Scripts Holding Company ^f	411,501
62,220	GenMark Diagnostics, Inc. ^f	463,539
9,550	GlaxoSmithKline plc ADR	347,906
3,834	Heska Corporation ^f	373,815
21,660	HMS Holdings Corporation ^f	416,738
11,940	Hologic, Inc. ^f	451,929
3,090	INC Research Holdings, Inc. ^f	176,594
13,291	Inogen, Inc. ^f	1,314,879
24,850	Intersect ENT, Inc. ^f	736,803
5,200	Intra-Cellular Therapies, Inc. ^f	81,068
18,125	Ironwood Pharmaceuticals, Inc. ^f	278,763
25,472	Johnson & Johnson	3,551,052
27,940	Kindred Healthcare, Inc.	169,037
1,310	Laboratory Corporation of America Holdings ^f	201,360
106	Le Noble Age SA	7,431
8,825	Magellan Health Services, Inc. ^f	752,772
5,770	Medpace Holdings, Inc. ^f	216,202
43,810	Medtronic plc	3,527,581
20,010	Merck & Company, Inc.	1,102,351
2,022	Merck KGaA	216,946
3,068	Mettler-Toledo International, Inc. ^f	2,094,309
59,970	MiMedx Group, Inc. ^f	760,420
25,417	Mylan NV ^f	907,641
44,655	Myriad Genetics, Inc. ^f	1,530,773
8,245	National Healthcare Corporation	527,680
15,833	Neurocrine Biosciences, Inc. ^f	983,388
22,201	Nevro Corporation ^f	1,944,364
5,195	Novartis AG	428,480
11,043	Novo Nordisk AS	549,818
34,026	NuVasive, Inc. ^f	1,930,295
25,210	Omniceil, Inc. ^f	1,255,458
11,800	PerkinElmer, Inc.	853,376
11,001	Perrigo Company plc	890,971
92,350	Pfizer, Inc.	3,237,791
4,500	Prothena Corporation plc ^f	261,225
3,670	Qiagen NV ^f	124,266
23,620	RadNet, Inc. ^f	258,639
2,220	Sage Therapeutics, Inc. ^f	140,482
46,189	Tactile Systems Technology, Inc. ^f	1,325,162
10,985	Teleflex, Inc.	2,603,225
10,841	Thermo Fisher Scientific, Inc.	2,101,311
22,241	Triple-S Management Corporation ^f	534,006
27,678	UnitedHealth Group, Inc.	5,818,469
5,160	Universal Health Services, Inc.	529,932
21,680	Veeva Systems, Inc. ^f	1,321,179
8,259	Vertex Pharmaceuticals, Inc. ^f	1,207,714
2,620	Waters Corporation ^f	513,651
5,170	West Pharmaceutical Services, Inc.	524,238
31,010	Wright Medical Group NV ^f	812,772
42,520	Zoetis, Inc.	2,713,626
	Total	72,691,008

Industrials (4.3%)

5,405	ABM Industries, Inc.	226,848
26,368	Acco Brands Corporation ^f	344,102

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (27.6%)	Value	Shares	Common Stock (27.6%)	Value
Industrials (4.3%) - continued			Industrials (4.3%) - continued		
5,440	Actuant Corporation	\$138,720	5,350	Ingersoll-Rand plc	\$474,010
2,511	Adecco SA	199,216	72,385	Interface, Inc.	1,650,378
51,759	Advanced Disposal Services, Inc. ^f	1,289,834	5,370	International Seaways, Inc. ^f	108,152
15,138	AECOM ^f	530,738	14,600	ITOCHU Corporation	255,743
29,896	Aegion Corporation ^f	696,278	6,248	ITT Corporation	291,407
18,110	AGCO Corporation	1,241,803	7,155	JB Hunt Transport Services, Inc.	761,220
27,108	AMETEK, Inc.	1,829,519	25,790	KAR Auction Services, Inc.	1,220,641
11,640	ArcBest Corporation	379,464	20,648	Kforce, Inc.	432,576
700	Asahi Glass Company, Ltd.	27,433	35,560	Kirby Corporation ^f	2,519,426
6,179	Astec Industries, Inc.	320,999	6,960	L3 Technologies, Inc.	1,302,773
3,007	Atlas Copco AB	119,373	5,101	Lincoln Electric Holdings, Inc.	467,609
47,833	AZZ, Inc.	2,286,417	7,040	Lindsay Corporation	644,582
4,720	Barnes Group, Inc.	307,225	507	Loomis AB	20,343
2,590	Boeing Company	668,168	410	Lydall, Inc. ^f	23,698
7,675	Brink's Company	584,067	2,500	Marubeni Corporation	16,763
20,553	BWX Technologies, Inc.	1,231,536	21,260	Masco Corporation	846,573
26,336	CBIZ, Inc. ^f	446,395	12,220	Masonite International Corporation ^f	819,962
4,588	CIRCOR International, Inc.	201,643	6,563	Meggitt plc	45,180
23,050	Colfax Corporation ^f	961,415	5,497	Middleby Corporation ^f	637,102
28,084	Comfort Systems USA, Inc.	1,244,121	2,940	Milacron Holdings Corporation ^f	52,773
36,754	Costamare, Inc.	228,242	2,000	Mitsuboshi Belting, Ltd.	24,971
4,529	Crane Company	376,450	5,774	Monadelphous Group, Ltd.	75,071
1,120	CSW Industrials, Inc. ^f	54,936	8,060	Moog, Inc. ^f	707,346
35,746	CSX Corporation	1,802,671	81,090	MRC Global, Inc. ^f	1,390,694
4,601	Cummins, Inc.	813,825	12,263	MYR Group, Inc. ^f	391,067
17,780	Curtiss-Wright Corporation	2,102,485	3,611	National Express Group plc	17,625
700	Dai Nippon Printing Company, Ltd.	16,779	25,468	Navigant Consulting, Inc. ^f	440,851
7,270	Delta Air Lines, Inc.	363,718	78,389	NCI Building Systems, Inc. ^f	1,250,305
1,178	Deutsche Lufthansa AG	37,847	3,000	Nitto Kogyo Corporation	51,420
16,456	Dover Corporation	1,571,383	4,140	Norfolk Southern Corporation	544,079
5,320	Dycom Industries, Inc. ^f	467,256	1,089	Northgate plc	6,480
10,696	Eaton Corporation plc	855,894	8,216	Old Dominion Freight Line, Inc.	995,204
23,628	EMCOR Group, Inc.	1,902,290	12,780	On Assignment, Inc. ^f	782,392
19,110	Encore Wire Corporation	862,816	21,695	Orbital ATK, Inc.	2,883,916
4,800	EnerSys	332,976	5,410	Orion Group Holdings, Inc. ^f	38,952
4,780	Engility Holdings, Inc. ^f	160,943	28,444	Oshkosh Corporation	2,604,333
4,718	ESCO Technologies, Inc.	273,408	8,365	PageGroup plc	51,960
19,225	Federal Signal Corporation	410,454	2,597	Parker Hannifin Corporation	474,238
794	Ferguson plc	55,524	22,126	PGT Innovations, Inc. ^f	311,977
515	Finning International, Inc.	12,559	4,917	Ply Gem Holdings, Inc. ^f	83,097
2,520	Fortive Corporation	182,095	6,278	Proto Labs, Inc. ^f	547,756
20,096	Fortune Brands Home and Security, Inc.	1,327,542	3,500	Quad/Graphics, Inc.	79,765
5,100	Franklin Electric Company, Inc.	232,050	13,321	Radiant Logistics, Inc. ^f	65,006
15,163	Gardner Denver Holdings, Inc. ^f	437,453	19,051	Raven Industries, Inc.	641,066
11,700	Genesee & Wyoming, Inc. ^f	839,826	11,060	Raytheon Company	1,993,012
7,323	Gibraltar Industries, Inc. ^f	243,490	4,331	RELX NV	97,780
560	Global Brass and Copper Holdings, Inc.	19,600	9,990	Rockwell Collins, Inc.	1,354,644
4,130	GMS, Inc. ^f	140,627	352	Rockwool International AS	95,564
2,210	Gorman-Rupp Company	70,676	8,904	Roper Industries, Inc.	2,298,746
23,067	Granite Construction, Inc.	1,469,137	43,298	Saia, Inc. ^f	2,805,710
9,278	GWA Group, Ltd.	18,114	823	Schindler Holding AG	186,498
36,810	Harsco Corporation ^f	782,212	1,465	Siemens AG	210,422
11,025	Healthcare Services Group, Inc.	583,112	7,686	SKF AB	178,614
12,488	Heico Corporation	1,132,412	2,500	Smiths Group plc	52,165
2,870	Heidrick & Struggles International, Inc.	71,319	11,900	Sojitz Corporation	35,914
3,240	Hillenbrand, Inc.	128,142	82,813	Southwest Airlines Company	4,460,308
700	Hitachi Transport System, Ltd.	17,322	8,100	SP Plus Corporation ^f	313,875
20,203	Honeywell International, Inc.	2,912,464	472	Spirax-Sarco Engineering plc	35,417
3,530	Hubbell, Inc.	444,145	33,710	SPX Corporation ^f	987,366
4,860	Huntington Ingalls Industries, Inc.	1,131,554	18,579	SPX FLOW, Inc. ^f	766,012
1,660	Hyster-Yale Materials Handling, Inc.	130,293	1,970	Stanley Black & Decker, Inc.	318,253
11,409	ICF International, Inc. ^f	612,663	352	Sulzer, Ltd.	45,094
1,100	Inaba Denki Sangyo Company, Ltd.	48,286	400	Taikisha, Ltd.	11,650
			2,300	Teijin, Ltd.	48,680
			5,461	Tennant Company	378,720
			19,620	Terex Corporation	924,298

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (27.6%)	Value	Shares	Common Stock (27.6%)	Value
Industrials (4.3%) - continued			Information Technology (6.6%) - continued		
1,100	Toppa Forms Company, Ltd.	\$11,383	54,240	Dolby Laboratories, Inc.	\$3,142,666
47,840	TPI Composites, Inc. ^f	1,198,392	40,591	DST Systems, Inc.	2,379,444
1,558	Transcontinental, Inc.	34,587	30,277	eBay, Inc. ^f	1,139,626
44,813	TransUnion ^f	2,352,234	29,193	Endurance International Group Holdings, Inc. ^f	239,383
37,766	TriMas Corporation ^f	1,002,687	3,290	Entegris, Inc.	107,748
18,104	TrueBlue, Inc. ^f	490,618	19,390	Envestnet, Inc. ^f	1,035,426
1,000	Tsubakimoto Chain Company	8,618	4,790	Euronet Worldwide, Inc. ^f	462,906
18,460	United Continental Holdings, Inc. ^f	1,079,541	98,510	EVERTEC, Inc.	1,477,650
6,590	United Parcel Service, Inc.	774,523	3,790	ExlService Holdings, Inc. ^f	236,572
14,698	United Rentals, Inc. ^f	2,079,473	17,770	Extreme Networks, Inc. ^f	213,240
15,790	United Technologies Corporation	1,891,010	26,060	Facebook, Inc. ^f	4,692,364
13,179	Universal Truckload Services, Inc.	284,666	14,885	Fidelity National Information Services, Inc.	1,380,733
3,047	Valmont Industries, Inc.	484,168	7,580	Finisar Corporation ^f	178,433
19,036	Vectrus, Inc. ^f	580,788	11,338	Fiserv, Inc. ^f	1,467,477
1,977	Vinci SA	193,702	93,600	FLIR Systems, Inc.	4,382,352
10,380	WABCO Holdings, Inc. ^f	1,531,777	8,890	Forrester Research, Inc.	388,493
21,277	WageWorks, Inc. ^f	1,356,409	35,654	Fortinet, Inc. ^f	1,405,124
43,225	Waste Connections, Inc.	3,054,711	11,520	Global Payments, Inc.	1,197,504
4,025	Watsco, Inc.	670,444	27,511	Guidewire Software, Inc. ^f	2,200,330
22,039	Willdan Group, Inc. ^f	662,492	38,680	HP, Inc.	833,554
676	WSP Global, Inc.	30,297	5,465	IAC/InterActiveCorporation ^f	705,258
10,214	Xylem, Inc.	679,537	31,757	Insight Enterprises, Inc. ^f	1,430,653
2,536	YIT Oyj	19,273	60,142	Intel Corporation	2,735,860
500	Yuasa Trading Company, Ltd.	18,434	35,182	Keysight Technologies, Inc. ^f	1,571,580
	Total	106,091,292	6,100	Konica Minolta Holdings, Inc.	53,514
			340	Kulicke and Soffa Industries, Inc. ^f	7,701
Information Technology (6.6%)			14,320	Lam Research Corporation	2,986,722
23,410	2U, Inc. ^f	1,489,578	19,530	Liberty TripAdvisor Holdings, Inc. ^f	210,924
35,270	Advanced Micro Devices, Inc. ^f	387,441	41,790	M/A-COM Technology Solutions Holdings, Inc. ^f	1,708,375
38,650	Agilent Technologies, Inc.	2,629,360	15,461	ManTech International Corporation	717,545
46,555	Akamai Technologies, Inc. ^f	2,432,499	36,117	MasterCard, Inc.	5,373,126
12,230	Alliance Data Systems Corporation	2,736,218	6,730	Maxim Integrated Products, Inc.	353,594
3,372	Alphabet, Inc., Class A ^f	3,483,411	14,305	Methode Electronics, Inc.	670,905
2,769	Alphabet, Inc., Class C ^f	2,815,076	13,310	Microsemi Corporation ^f	710,355
10,067	Ambarella, Inc. ^f	568,181	66,714	Microsoft Corporation	5,549,271
3,693	American Software, Inc.	45,830	18,726	Monolithic Power Systems, Inc.	2,278,392
24,938	Amphenol Corporation	2,169,606	34,390	National Instruments Corporation	1,547,550
26,854	Apple, Inc.	4,539,400	1,600	NEC Networks & System Integration Corporation	39,873
33,188	Applied Materials, Inc.	1,872,799	3,027	NetApp, Inc.	134,459
30,623	Arista Networks, Inc. ^f	6,121,231	37,270	New Relic, Inc. ^f	1,913,069
42,625	Arrow Electronics, Inc. ^f	3,563,024	9,836	Nice, Ltd. ADR	819,437
4,540	Atkore International Group, Inc. ^f	87,667	27,964	NRG Yield, Inc., Class A	513,139
14,920	Belden, Inc.	1,192,257	5,337	NVIDIA Corporation	1,103,745
41,105	Benchmark Electronics, Inc. ^f	1,272,200	10,614	NXP Semiconductors NV ^f	1,242,369
131	BKW FMB Energie	7,657	70,889	Oracle Corporation	3,608,250
77,996	Booz Allen Hamilton Holding Corporation	2,947,469	6,470	Palo Alto Networks, Inc. ^f	952,384
19,714	Brooks Automation, Inc.	677,964	9,810	Paylocity Holding Corporation ^f	523,952
32,370	CA, Inc.	1,048,141	48,231	PayPal Holdings, Inc. ^f	3,499,641
1,500	Canon, Inc.	56,351	21,388	Pegasystems, Inc.	1,246,920
2,139	Capgemini SA	259,854	8,090	Plexus Corporation ^f	496,969
972	Capital Power Corporation	18,406	20,055	Progress Software Corporation	848,928
16,043	Cavium, Inc. ^f	1,106,807	31,542	Proofpoint, Inc. ^f	2,914,796
9,289	CDW Corporation	650,230	29,784	Q2 Holdings, Inc. ^f	1,267,309
87,210	Ciena Corporation ^f	1,854,957	34,475	Red Hat, Inc. ^f	4,165,614
127,243	Cisco Systems, Inc.	4,345,348	23,070	Rudolph Technologies, Inc. ^f	640,193
5,469	Cognex Corporation	673,507	25,952	Salesforce.com, Inc. ^f	2,655,928
3,271	CommerceHub, Inc. ^f	69,770	2,930	ScanSource, Inc. ^f	125,844
7,020	CommVault Systems, Inc. ^f	365,391	105,097	Sequans Communications SA ADR ^f	190,226
32,420	Computer Sciences Government Services, Inc.	1,037,116	18,722	ServiceNow, Inc. ^f	2,365,899
10,194	Comtech Telecommunications Corporation	219,273	1,030	Silicon Laboratories, Inc. ^f	97,747
14,022	CoreLogic, Inc. ^f	657,632	466	SMA Solar Technology AG	21,690
20,212	Criteo SA ADR ^f	844,255	4,229	Sonus Networks, Inc. ^f	32,986
13,100	Descartes Systems Group, Inc. ^f	380,555			

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (27.6%)	Value	Shares	Common Stock (27.6%)	Value
Information Technology (6.6%) - continued			Materials (1.3%) - continued		
18,800	SS&C Technologies Holdings, Inc.	\$755,760	11,150	Nucor Corporation	\$644,805
24,821	Synopsys, Inc. ^f	2,147,513	28,050	Nutanix, Inc. ^f	799,425
590	TE Connectivity, Ltd.	53,672	4,000	Oji Holdings Corporation	23,444
18,075	Teradata Corporation ^f	604,609	1,164	Olympic Steel, Inc.	21,976
15,341	Teradyne, Inc.	657,975	53,580	OMNOVA Solutions, Inc. ^f	592,059
6,910	Texas Instruments, Inc.	668,128	79,680	Owens-Illinois, Inc. ^f	1,903,555
1,340	TiVo Corp	24,321	3,869	Packaging Corporation of America	449,849
21,552	Total System Services, Inc.	1,552,822	71,920	Quantenna Communications, Inc. ^f	1,114,041
75,543	Travelport Worldwide, Ltd.	1,185,270	700	Rengo Company, Ltd.	4,584
8,460	Trimble, Inc. ^f	345,845	535	Rio Tinto, Ltd.	28,508
41,800	Twitter, Inc. ^f	861,916	14,750	RPM International, Inc.	786,618
14,570	Tyler Technologies, Inc. ^f	2,583,115	25,670	Ryerson Holding Corporation ^f	225,896
2,439	Ultimate Software Group, Inc. ^f	494,117	12,080	Schnitzer Steel Industries, Inc.	355,756
12,459	Verint Systems, Inc. ^f	525,770	11,570	Schweitzer-Mauduit International, Inc.	488,601
50,527	Virtusa Corporation ^f	1,928,110	6,200	Scotts Miracle-Gro Company	617,644
33,430	Visa, Inc.	3,676,631	10,660	Sensient Technologies Corporation	810,693
8,027	Xerox Corporation	243,298	1,330	Solvay SA	197,583
23,180	Xilinx, Inc.	1,708,134	35,388	Steel Dynamics, Inc.	1,316,787
5,199	XO Group, Inc. ^f	103,772	4,368	SunCoke Energy, Inc. ^f	48,441
43,709	Zix Corporation ^f	211,989	2,000	Toagosei Company, Ltd.	25,939
	Total	163,552,945	5,680	Trinseo SA	403,280
			8,447	UPM-Kymmene Oyj	253,683
			11,191	Verso Corporation ^f	78,449
			2,260	W. R. Grace & Company	172,867
			27,785	Westrock Company	1,704,054
			500	Yamato Kogyo Company, Ltd.	13,375
				Total	31,694,037
Materials (1.3%)			Real Estate (1.1%)		
2,137	A. Schulman, Inc.	83,984	2,053	Alstria Office REIT AG	29,185
800	Adeka Corporation	13,818	9,070	American Assets Trust, Inc.	351,825
11,627	AK Steel Holding Corporation ^f	53,368	15,753	Ares Commercial Real Estate Corporation	204,474
2,030	Alcoa Corporation ^f	96,993	68,018	Armada Hoffer Properties, Inc.	970,617
9,313	American Vanguard Corporation	209,543	785	Artis Real Estate Investment Trust	8,464
1,166	APERAM	62,699	8,840	Ashford Hospitality Prime, Inc.	85,925
9,252	Balchem Corporation	779,851	3,560	Ashford Hospitality Trust, Inc.	25,027
83	BASF SE	9,076	10,510	Bluerock Residential Growth REIT, Inc.	118,658
1,395	BHP Billiton plc	25,257	7,231	British Land Company plc	57,734
4,809	BHP Billiton, Ltd.	99,012	64,084	Brixmor Property Group, Inc.	1,119,547
30,969	Boise Cascade Company ^f	1,097,851	6,060	Camden Property Trust	552,914
8,280	Celanese Corporation	863,687	22,841	Cedar Realty Trust, Inc.	124,255
8,550	CF Industries Holdings, Inc.	324,729	24,925	Chatham Lodging Trust	542,119
13,560	Chemours Company	767,632	13,365	City Office REIT, Inc.	174,280
25,902	Continental Building Products, Inc. ^f	691,583	32,071	Cousins Properties, Inc.	289,280
34,706	Crown Holdings, Inc. ^f	2,088,260	13,390	CyrusOne, Inc.	822,012
6,600	Daicel Corporation	82,405	100	Daito Trust Construction Company, Ltd.	17,483
13,960	Eastman Chemical Company	1,267,708	25,580	DDR Corporation	196,199
10,530	Ecolab, Inc.	1,375,850	14,943	DEXUS Property Group	111,893
4,020	Evonik Industries AG	146,231	4,390	Digital Realty Trust, Inc.	519,952
34,526	Ferro Corporation ^f	822,409	13,190	Douglas Emmett, Inc.	524,830
22,270	Ferroglobe Representation & Warranty Insurance Trust ^{th,f}	2	19,630	Duke Realty Corporation	559,062
16,172	FMC Corporation	1,501,732	6,890	Easterly Government Properties, Inc.	138,627
14,164	Freeport-McMoRan, Inc. ^f	198,013	13,570	Equity Commonwealth ^f	407,779
3,034	Granges AB	31,440	3,480	Equity Lifestyle Properties, Inc.	307,910
31,737	Graphic Packaging Holding Company	491,606	15,240	Franklin Street Properties Corporation	152,400
18,267	Innospec, Inc.	1,129,814	21,200	General Growth Properties, Inc.	412,552
1,310	International Paper Company	75,024	10,000	Hang Lung Properties, Ltd.	22,963
1,300	JSR Corporation	25,200	16,360	HFF, Inc.	717,550
6,137	Kadant, Inc.	697,163	33,330	Highwoods Properties, Inc.	1,701,496
2,000	Kaneka Corporation	16,516	20,020	Hospitality Properties Trust	572,172
3,270	Koppers Holdings, Inc. ^f	158,759	29,215	Host Hotels & Resorts, Inc.	571,445
3,808	Kraton Performance Polymers, Inc. ^f	186,706			
5,900	Kuraray Company, Ltd.	116,198			
3,300	Kyoei Steel, Ltd.	57,941			
4,940	Martin Marietta Materials, Inc.	1,071,239			
8,740	Materion Corporation	448,799			
4,575	Mondi plc	110,642			
32,377	Myers Industries, Inc.	699,343			
5,430	Neeah Paper, Inc.	471,324			
200	Nippon Shokubai Company, Ltd.	15,086			
19,078	Norsk Hydro ASA	147,632			

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (27.6%)	Value
Real Estate (1.1%) - continued		
17,000	Hysan Development Company, Ltd.	\$82,137
51,955	InfraREIT, Inc.	1,163,792
16,138	Invitation Homes, Inc.	364,235
26,005	Liberty Property Trust	1,115,094
13,383	Mid-America Apartment Communities, Inc.	1,369,750
36,150	Monmouth Real Estate Investment Corporation	615,996
23,703	National Storage Affiliates Trust	587,597
889	One Liberty Properties, Inc.	21,540
15,530	Outfront Media, Inc.	364,179
16,089	Pebblebrook Hotel Trust	573,734
17,420	Physicians Realty Trust	302,760
8,650	Ramco-Gershenson Properties Trust	109,250
4,480	RE/MAX Holdings, Inc.	297,920
3,490	Realogy Holdings Corporation	112,832
35,570	Retail Properties of America, Inc.	434,665
680	RMR Group, Inc.	35,666
5,000	Road King Infrastructure, Ltd.	8,221
1,040	Saul Centers, Inc.	63,565
12,055	SBA Communications Corporation ^f	1,894,805
26,199	Stockland	90,804
67,140	Summit Hotel Properties, Inc.	1,061,483
4,000	Sun Hung Kai Properties, Ltd.	65,438
2,000	Swire Pacific, Ltd.	19,764
1,075	TAG Immobilien AG	18,533
24,402	Terreno Realty Corporation	896,041
4,665	UDR, Inc.	180,955
21,917	Urstadt Biddle Properties, Inc.	476,256
34,710	Weyerhaeuser Company	1,246,436
12,700	Wing Tai Holdings, Ltd.	22,359
11,542	Xenia Hotels & Resorts, Inc.	251,154
	Total	26,257,590

Telecommunications Services (0.1%)

23,320	AT&T, Inc.	784,718
410	ATN International, Inc.	22,259
1,456	Cincinnati Bell, Inc. ^f	27,810
1,338	Freenet AG	44,807
14,660	Intelsat SA ^f	63,771
38,773	KCOM Group plc	55,358
3,600	Nippon Telegraph & Telephone Corporation	174,051
17,400	NTT DOCOMO, Inc.	421,406
335	Proximus SA	11,124
4,827	TDC AS	28,538
11,658	Telenor ASA	247,543
1,060	Telephone & Data Systems, Inc.	30,899
21,303	Verizon Communications, Inc.	1,019,775
18,158	Vonage Holdings Corporation ^f	147,625
	Total	3,079,684

Utilities (0.5%)

37,930	AES Corporation	403,196
1,270	Alliant Energy Corporation	54,940
6,390	American States Water Company	343,463
7,590	Artesian Resources Corporation	308,306
820	Canadian Utilities, Ltd.	24,763
5,200	Chubu Electric Power Company, Inc.	67,062
33,364	CMS Energy Corporation	1,613,817
2,201	Connecticut Water Service, Inc.	136,506
5,950	Consolidated Water Company, Ltd.	73,185
300	Electric Power Development Company, Ltd.	7,560
127	Elii System Operator SA	7,367

Shares	Common Stock (27.6%)	Value
Utilities (0.5%) - continued		
6,791	Eversource Energy	\$425,388
15,720	MDU Resources Group, Inc.	429,942
4,580	Middlesex Water Company	199,138
9,980	New Jersey Resources Corporation	443,611
12,450	NorthWestern Corporation	738,036
84,890	OGE Energy Corporation	3,127,348
8,500	Osaka Gas Company, Ltd.	164,637
21,446	PG&E Corporation	1,238,935
16,930	PNM Resources, Inc.	734,762
3,900	Portland General Electric Company	186,186
13,670	Public Service Enterprise Group, Inc.	672,564
8,827	Redes Energeticas Nacionais SGPS SA	28,031
212	Sempra Energy	24,910
6,510	Southwest Gas Holdings, Inc.	536,359
4,950	Spire, Inc.	390,803
6,640	TerraForm Power, Inc.	89,175
9,990	UGI Corporation	478,121
118	Unitil Corporation	6,136
663	Verbund AG	16,100
	Total	12,970,347
	Total Common Stock (cost \$535,810,997)	683,457,994

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Asset-Backed Securities (0.7%)		
	Access Group, Inc. 1.738%, (LIBOR 1M + 0.500%), 2/25/2036, Ser. 2013-1, Class A ^{6h}	120,954
	ALM Loan Funding CLO 2.493%, (LIBOR 3M + 1.140%), 10/17/2026, Ser. 2014-11A, Class A1R ^{*h}	375,000
	AMSR Trust 2.637%, (LIBOR 1M + 1.400%), 11/17/2033, Ser. 2016-SFR1, Class A ^{6h}	425,000
	Apidos CLO XVIII 2.483%, (LIBOR 3M + 1.120%), 7/22/2026, Ser. 2014-18A, Class A1R ^{*h}	375,000
	Babson CLO, Ltd. 2.503%, (LIBOR 3M + 1.150%), 10/17/2026, Ser. 2014-IIA, Class AR ^{*h}	140,000
	Betony CLO, Ltd. 2.709%, (LIBOR 3M + 1.350%), 4/15/2027, Ser. 2015-1A, Class AR ^{*h}	125,000
	Birchwood Park CLO, Ltd. 2.539%, (LIBOR 3M + 1.180%), 7/15/2026, Ser. 2014-1A, Class AR ^{*h}	140,000
	BlueMountain CLO, Ltd. 2.499%, (LIBOR 3M + 1.140%), 10/15/2026, Ser. 2014-3A, Class A1R ^{*h}	275,000

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Asset-Backed Securities (0.7%) - continued			Asset-Backed Securities (0.7%) - continued		
	Carlyle Global Market Strategies CLO, Ltd. 2.559%, (LIBOR 3M + 1.200%), 10/15/2026, Ser. 2014-4A, Class A1R ^{*.h}	\$151,039		Marlette Funding Trust 2.390%, 7/15/2024, Ser. 2017-2A, Class A ^g	\$564,670
\$150,000			\$564,344		
	Cent CLO 16, LP 2.561%, (LIBOR 3M + 1.250%), 8/1/2024, Ser. 2012- 16A, Class A1AR ^{*.h}	113,863		Morgan Stanley Bank of America Merrill Lynch Trust 3.176%, 8/15/2045, Ser. 2012-C5, Class A4 3.246%, 12/15/2047, Ser. 2014-C19, Class A3	410,830 408,444
113,815			400,000 400,000		
	Cent CLO 22, Ltd. 2.722%, (LIBOR 3M + 1.410%), 11/7/2026, Ser. 2014-22A, Class A1R ^{*.h}	150,242		Morgan Stanley Capital, Inc. 1.388%, (LIBOR 1M + 0.150%), 2/25/2037, Ser. 2007-NC2, Class A2FP ^h	301,053
150,000			469,472		
	Chesapeake Funding II, LLC 1.880%, 6/15/2028, Ser. 2016-2A, Class A1 ^g	283,304		Mountain View CLO, Ltd. 2.819%, (LIBOR 3M + 1.460%), 7/15/2027, Ser. 2015-9A, Class A1A ^{*.h}	450,203
283,278			450,000		
	Commonbond Student Loan Trust 2.730%, 10/25/2040, Ser. 2016-B, Class A1 ^g	310,963		Murray Hill Marketplace Trust 4.190%, 11/25/2022, Ser. 2016-LC1, Class A [*]	74,615
309,449			74,379		
	DRB Prime Student Loan Trust 3.200%, 1/25/2040, Ser. 2015-D, Class A2 [*] 2.890%, 6/25/2040, Ser. 2016-B, Class A2 ^g	300,261 366,236		Neuberger Berman CLO XIV, Ltd. 2.628%, (LIBOR 3M + 1.250%), 1/28/2030, Ser. 2013-14A, Class AR ^{*.h}	226,706
297,218 365,296			225,000		
	Dryden 34 Senior Loan Fund CLO 2.519%, (LIBOR 3M + 1.160%), 10/15/2026, Ser. 2014-34A, Class AR ^{*.h}	160,780		Neuberger Berman CLO, Ltd. 2.543%, (LIBOR 3M + 1.180%), 4/22/2029, Ser. 2014-17A, Class AR ^{*.h}	100,562
160,000			100,000		
	Earnest Student Loan Program, LLC 3.020%, 5/25/2034, Ser. 2016-B, Class A2 ^g	710,336		NZCG Funding CLO, Ltd. 2.925%, (LIBOR 3M + 1.550%), 4/27/2027, Ser. 2015-2A, Class A1 ^{*.h}	450,616
708,590			450,000		
	Edlinc Student Loan Funding Trust 4.210%, (CMT 3M + 3.150%), 10/1/2025, Ser. 2012-A, Class AT ^{*.h}	77,775		Octagon Investment Partners XX, Ltd. 2.439%, (LIBOR 3M + 1.130%), 8/12/2026, Ser. 2014-1A, Class AR ^{*.h}	376,856
76,466			375,000		
	Galaxy XX CLO, Ltd. 2.813%, (LIBOR 3M + 1.450%), 7/20/2027, Ser. 2015-20A, Class A ^{*.h}	451,526		OHA Loan Funding, LLC 2.513%, (LIBOR 3M + 1.150%), 10/20/2026, Ser. 2014-1A, Class A1R ^{*.h}	451,445
450,000			450,000		
	GoldenTree Loan Opportunities IX, Ltd. 2.748%, (LIBOR 3M + 1.370%), 10/29/2026, Ser. 2014-9A, Class AR ^{*.h}	250,685		OneMain Financial Issuance Trust 4.100%, 3/20/2028, Ser. 2016-2A, Class A ^g	304,574
250,000			300,000		
	Golub Capital Partners CLO 23M, Ltd. 2.797%, (LIBOR 3M + 1.485%), 5/5/2027, Ser. 2015- 23A, Class A1 ^{*.h}	400,304		OZLM VIII, Ltd. 2.483%, (LIBOR 3M + 1.130%), 10/17/2026, Ser. 2014-8A, Class A1AR ^{*.h}	140,417
400,000			140,000		
	Limerock CLO III, LLC 2.563%, (LIBOR 3M + 1.200%), 10/20/2026, Ser. 2014-3A, Class A1R ^{*.h}	451,701		Race Point IX CLO, Ltd. 2.569%, (LIBOR 3M + 1.210%), 10/15/2030, Ser. 2015-9A, Class A1AR ^{*.h}	325,685
450,000			325,000		
	Madison Park Funding XIV, Ltd. 2.483%, (LIBOR 3M + 1.120%), 7/20/2026, Ser. 2014-14A, Class A1R ^{*.h}	402,307		Renaissance Home Equity Loan Trust 5.746%, 5/25/2036, Ser. 2006-1, Class AF6 ⁱ 6.011%, 5/25/2036, Ser. 2006-1, Class AF4 ⁱ	1,509,991 861,273
400,000			2,101,975 1,157,082		
	Magnetite XII, Ltd. 2.689%, (LIBOR 3M + 1.330%), 4/15/2027, Ser. 2015-12A, Class AR ^{*.h}	451,347		Shackleton, Ltd. 2.729%, (LIBOR 3M + 1.370%), 4/15/2027, Ser. 2015-7A, Class AR ^{*.h}	450,867
450,000			450,000		

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Asset-Backed Securities (0.7%) - continued		
	SLM Student Loan Trust	
	1.638%, (LIBOR 1M + 0.400%), 3/25/2025, Ser. 2010-1, Class A ^h	
\$293,380		\$290,446
	1.758%, (LIBOR 1M + 0.520%), 3/25/2026, Ser. 2011-1, Class A1 ^h	
192,007		192,521
	2.289%, (LIBOR 1M + 1.050%), 5/17/2027, Ser. 2013-A, Class A2B ^{eh}	
159,027		160,028
	SoFi Consumer Loan Program, LLC	
	3.260%, 8/25/2025, Ser. 2016-1, Class A ^e	
426,994		433,038
	3.050%, 12/26/2025, Ser. 2016-3, Class A ^e	
213,593		215,362
	2.140%, 9/25/2026, Ser. 2017-5, Class A1 ^g	
473,216		472,805
	SoFi Professional Loan Program, LLC	
	2.420%, 3/25/2030, Ser. 2015-A, Class A2 ^e	
152,936		152,838
	Stanwich Mortgage Loan Company, LLC	
	3.598%, 3/16/2022, Ser. 2017-NPA1, Class A1 ^{*i}	
305,346		305,964
	Symphony CLO VIII, Ltd.	
	2.450%, (LIBOR 3M + 1.100%), 1/9/2023, Ser. 2012-8A, Class AR ^{*h}	
48,029		48,124
	Symphony CLO XV, Ltd.	
	2.533%, (LIBOR 3M + 1.180%), 10/17/2026, Ser. 2014-15A, Class AR ^{*h}	
450,000		451,555
	Verizon Owner Trust	
	2.060%, 9/20/2021, Ser. 2017-1A, Class A ^e	
150,000		150,215
	Voya CLO 3, Ltd.	
	2.787%, (LIBOR 3M + 1.420%), 7/25/2026, Ser. 2014-3A, Class A1 ^{*h}	
140,000		140,116
	Total	17,433,718

Basic Materials (0.2%)

285,000	Alcoa Nederland Holding BV	316,783
	6.750%, 9/30/2024 ^e	
320,000	Anglo American Capital plc	341,768
	4.875%, 5/14/2025 ^e	
275,000	ArcelorMittal SA	301,125
	6.000%, 3/1/2021	
290,000	BWAY Holding Company	301,963
	5.500%, 4/15/2024 ^e	
500,000	CF Industries, Inc.	493,750
	3.450%, 6/1/2023 ^j	
290,000	Chemours Company	309,575
	5.375%, 5/15/2027	
195,000	First Quantum Minerals, Ltd.	206,456
	7.500%, 4/1/2025 ^e	
90,000	Georgia-Pacific, LLC	90,930
	2.539%, 11/15/2019 ^e	
84,000	Glencore Finance Canada, Ltd.	97,994
	6.000%, 11/15/2041 ^e	

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Basic Materials (0.2%) - continued		
	Glencore Funding, LLC	
	2.419%, (LIBOR 3M + 1.060%), 4/16/2018 ^{eh}	
\$65,000		\$65,162
	84,000 4.125%, 5/30/2023 ^e	88,000
115,000		115,764
	4.000%, 3/27/2027 ^e	
	International Paper Company	
230,000		236,361
	4.350%, 8/15/2048	
	Kinross Gold Corporation	
168,000		186,480
	5.950%, 3/15/2024	
265,000		268,313
	4.500%, 7/15/2027 ^e	
	Novelis Corporation	
100,000		103,062
	5.875%, 9/30/2026 ^e	
	Olin Corporation	
340,000		357,425
	5.125%, 9/15/2027	
	Peabody Securities Finance Corporation	
280,000		288,750
	6.375%, 3/31/2025 ^e	
	Sherwin-Williams Company	
207,000		209,464
	3.125%, 6/1/2024	
	Steel Dynamics, Inc.	
230,000		243,225
	5.000%, 12/15/2026	
	Vale Overseas, Ltd.	
207,000		226,665
	5.875%, 6/10/2021	
130,000		149,763
	6.250%, 8/10/2026	
130,000		155,311
	6.875%, 11/10/2039	
	Westlake Chemical Corporation	
168,000		169,493
	3.600%, 8/15/2026	
	Total	5,323,582

Capital Goods (0.3%)

	AECOM	
360,000		397,260
	5.875%, 10/15/2024	
	Ardagh Packaging Finance plc	
290,000		307,763
	6.000%, 2/15/2025 ^e	
	Ashtead Capital, Inc.	
270,000		272,025
	4.125%, 8/15/2025 ^e	
	Bombardier, Inc.	
365,000		376,863
	7.500%, 3/15/2025 ^e	
	Building Materials Corporation of America	
255,000		275,719
	6.000%, 10/15/2025 ^e	
	CEMEX SAB de CV	
320,000		341,280
	6.125%, 5/5/2025 ^e	
	Cintas Corporation No. 2	
135,000		140,703
	3.700%, 4/1/2027	
	CNH Industrial Capital, LLC	
330,000		345,675
	4.375%, 11/6/2020	
	Crown Americas Capital Corporation IV	
275,000		286,302
	4.500%, 1/15/2023	
	Crown Cork & Seal Company, Inc.	
280,000		329,000
	7.375%, 12/15/2026	
	General Dynamics Corporation	
240,000		235,498
	2.375%, 11/15/2024	
	General Electric Company	
229,000		238,373
	5.000%, 1/21/2021 ^{h,k}	
	L3 Technologies, Inc.	
408,000		424,741
	3.950%, 5/28/2024	
	Lockheed Martin Corporation	
60,000		60,750
	2.500%, 11/23/2020	
184,000		182,851
	3.600%, 3/1/2035	

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Capital Goods (0.3%) - continued			Collateralized Mortgage Obligations (0.5%) - continued		
\$168,000	4.500%, 5/15/2036	\$185,607			
46,000	6.150%, 9/1/2036	59,784			
	Northrop Grumman Corporation			Countrywide Alternative Loan Trust	
320,000	3.850%, 4/15/2045	316,893	\$139,385	3.399%, 10/25/2035, Ser. 2005-43, Class 4A1 ^h	\$123,353
	Owens-Brockway Glass Container, Inc.		102,769	6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	69,988
375,000	5.000%, 1/15/2022 ^e	396,562		6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	96,780
	Pentair Finance SA		99,433	5.500%, 5/25/2037, Ser. 2007-8CB, Class A1	395,641
230,000	2.900%, 9/15/2018	231,708	471,861	7.000%, 10/25/2037, Ser. 2007-24, Class A10	268,573
	Republic Services, Inc.		447,028	Countrywide Home Loans, Inc.	
130,000	2.900%, 7/1/2026	127,186		5.750%, 4/25/2037, Ser. 2007-3, Class A27	153,138
	Reynolds Group Issuer, Inc.		176,352	Deutsche Alt-A Securities Mortgage Loan Trust	
330,000	5.125%, 7/15/2023 ^e	343,613		6.000%, 10/25/2021, Ser. 2006-AR5, Class 23A	116,605
	Roper Industries, Inc.		128,263	Federal Home Loan Mortgage Corporation	
229,000	2.050%, 10/1/2018	229,546		4.000%, 7/15/2031, Ser.-4104, Class KI ^l	78,042
	Roper Technologies, Inc.		698,407	3.000%, 2/15/2033, Ser. 4170, Class IG ^l	40,655
126,000	2.800%, 12/15/2021	127,199	350,221	Federal National Mortgage Association	
	Siemens Financieringsmaatschappij NV			3.500%, 1/25/2033, Ser. 2012-150, Class YI ^l	90,778
362,000	4.200%, 3/16/2047 ^e	389,259		J.P. Morgan Mortgage Trust	
	Standard Industries, Inc.			3.566%, 10/25/2036, Ser. 2006-A6, Class 1A2 ^h	257,607
150,000	5.500%, 2/15/2023 ^e	158,250	698,407	1.618%, (LIBOR 1M + 0.380%), 1/25/2037, Ser. 2006-S4, Class A8 ^h	269,874
	Textron, Inc.		522,572	6.250%, 8/25/2037, Ser. 2007-S3, Class 1A10	351,841
60,000	5.600%, 12/1/2017	60,173		MASTR Alternative Loans Trust	
150,000	7.250%, 10/1/2019	163,921		6.500%, 7/25/2034, Ser. 2004-6, Class 6A1	141,359
300,000	3.375%, 3/1/2028	298,322		1.688%, (LIBOR 1M + 0.450%), 12/25/2035, Ser. 2005-6, Class 2A1 ^h	131,298
	United Rentals North America, Inc.			Merrill Lynch Alternative Note Asset Trust	
255,000	5.500%, 7/15/2025	272,531	698,005	6.000%, 3/25/2037, Ser. 2007-F1, Class 2A1	117,421
	United Technologies Corporation		138,639	Preston Ridge Partners Mortgage Trust, LLC	
230,000	4.050%, 5/4/2047	236,032		3.470%, 9/25/2022, Ser. 2017-2A, Class A1 ^{*i}	936,856
	Waste Management, Inc.		938,640	Pretium Mortgage Credit Partners, LLC	
35,000	3.125%, 3/1/2025	35,379		3.250%, 8/27/2032, Ser. 2017-NPL4, Class A1 ^{e,i}	459,679
	Total	7,846,768	442,053	Residential Asset Securitization Trust	
			522,572	1.618%, (LIBOR 1M + 0.380%), 8/25/2037, Ser. 2007-A8, Class 2A3 ^h	133,179
Collateralized Mortgage Obligations (0.5%)				Sequoia Mortgage Trust	
	Angel Oak Mortgage Trust I, LLC		287,880	3.631%, 9/20/2046, Ser. 2007-1, Class 4A1 ^h	239,980
	3.500%, 7/25/2046, Ser. 2016-1, Class A1 ⁺	139,816			
139,221					
	Bayview Opportunity Master Fund Trust				
	4.000%, 6/28/2054, Ser. 2017-SPL2, Class A ^{e,h}	370,006			
356,163					
	4.000%, 10/28/2064, Ser. 2017-SPL1, Class A ^{e,h}	577,338			
555,704					
	BCAP, LLC Trust				
	1.418%, (LIBOR 1M + 0.180%), 3/25/2037, Ser. 2007-AA1, Class 2A1 ^h	299,264			
317,953					
	Citigroup Mortgage Loan Trust, Inc.				
	5.500%, 11/25/2035, Ser. 2005-9, Class 21A2	158,974			
160,650					
	CitiMortgage Alternative Loan Trust				
	5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	449,755			
510,558					
	COLT Mortgage Loan Trust				
	2.800%, 12/26/2046, Ser. 2016-3, Class A1 ^{+,h}	218,045			
217,965					
	2.415%, 10/25/2047, Ser. 2017-2, Class A1A ^{e,h}	670,861			
669,772					

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MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Collateralized Mortgage Obligations (0.5%) - continued		
	Sunset Mortgage Loan Company, LLC 3.500%, 6/15/2047, Ser. 2017-NPL1, Class A ^{*i}	\$592,665
\$593,673		
	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A ^{*i}	242,766
242,686		
	TBW Mortgage-Backed Trust 5.965%, 7/25/2037, Ser. 2007-2, Class A1A ^h	707,406
1,126,895		
	Towd Point Mortgage Trust 2.750%, 10/25/2056, Ser. 2017-1, Class A1 ^{g,h}	428,585
427,158		
	1.838%, (LIBOR 1M + 0.600%), 2/25/2057, Ser. 2017-5, Class A1 ^{g,h}	399,920
400,000		
	Verus Securitization Trust 2.853%, 1/25/2047, Ser. 2017-1A, Class A1 ^{*i}	392,752
389,028		
	2.485%, 7/25/2047, Ser. 2017-2A, Class A1 [*]	553,812
553,569		
	WaMu Mortgage Pass Through Certificates 3.239%, 9/25/2036, Ser. 2006-AR10, Class 1A2 ^h	78,654
80,852		
	3.252%, 10/25/2036, Ser. 2006-AR12, Class 1A1 ^h	163,940
168,613		
	Washington Mutual Mortgage Pass Through Certificates Trust 7.000%, 2/25/2036, Ser. 2006-1, Class 2CB1	242,860
300,334		
	1.694%, (12 MTA + 0.750%), 2/25/2047, Ser. 2007-OA3, Class 2A ^h	394,506
487,869		
Total		11,554,572

Commercial Mortgage-Backed Securities (0.5%)

	Commercial Mortgage Pass-Through Certificates 2.282%, (LIBOR 1M + 1.050%), 6/8/2030, Ser. 2013-THL, Class A2 ^{g,h}	347,088
347,000		
	Commercial Mortgage Trust 3.039%, 11/12/2046, Ser. 2013-CR13, Class A2	151,666
150,000		
	CSAIL Commercial Mortgage Trust 3.504%, 6/15/2057, Ser. 2015-C2, Class A4	775,445
750,000		
	Federal Home Loan Mortgage Corporation Multifamily Structured Pass Through Certificates 2.776%, 3/25/2023, Ser. K724, Class A1	436,292
427,588		
	3.002%, 1/25/2024, Ser. K725, Class A2	1,492,848
1,450,000		
	3.430%, 1/25/2027, Ser. K063, Class A2 ^h	655,407
625,000		
	Federal National Mortgage Association - ACES 2.417%, 9/25/2026, Ser. 2017-M1, Class A1 ^h	481,585
486,190		
	2.569%, 12/25/2026, Ser. 2017-M3, Class A2 ^h	462,672
475,000		

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Commercial Mortgage-Backed Securities (0.5%) - continued		
	2.784%, 2/25/2027, Ser. 2017-M2, Class A2 ^h	\$699,300
\$700,000		
	2.961%, 2/25/2027, Ser. 2017-M7, Class A2 ^h	958,170
950,000		
	Federal National Mortgage Association Grantor Trust 2.898%, 6/25/2027, Ser. 2017-T1, Class A	917,759
924,802		
	GS Mortgage Securities Trust 3.666%, 9/10/2047, Ser. 2104-GC24, Class A4	737,933
700,000		
	3.244%, 10/10/2048, Ser. 2015-GC34, Class A3	839,932
825,000		
	3.470%, 11/10/2048, Ser. 2015-GS1, Class A2	830,937
800,000		
	J.P. Morgan Chase Commercial Mortgage Securities Corporation 5.795%, 2/12/2049, Ser. 2007-CB19, Class AM ^h	35,071
34,913		
	JPMBB Commercial Mortgage Securities Trust 3.231%, 1/15/2048, Ser. 2014-C26, Class A3	331,213
325,000		
	Morgan Stanley Bank of America Merrill Lynch Trust 3.473%, 12/15/2047, Ser. 2015-C27, Class A3	1,298,367
1,250,000		
	SCG Trust 2.889%, (LIBOR 1M + 1.650%), 11/15/2026, Ser. 2013-SRP1, Class A ^{g,h}	148,496
150,000		
	UBS Commercial Mortgage Trust 3.400%, 5/10/2045, Ser. 2012-C1, Class A3	610,515
588,893		
	WFRBS Commercial Mortgage Trust 2.870%, 11/15/2045, Ser. 2012-C9, Class A3	456,522
450,000		
Total		12,667,218

Communications Services (0.6%)

	21st Century Fox America, Inc. 6.900%, 3/1/2019	202,066
190,000		
	Altice Financing SA 6.625%, 2/15/2023 ^g	310,959
295,000		
	AMC Networks, Inc. 5.000%, 4/1/2024	259,622
255,000		
	America Movil SAB de CV 5.000%, 10/16/2019	94,914
90,000		
	American Tower Corporation 3.300%, 2/15/2021	215,210
210,000		
	AT&T, Inc. 5.875%, 10/1/2019	69,595
65,000		
	2.263%, (LIBOR 3M + 0.930%), 6/30/2020 ^h	60,853
60,000		
	3.875%, 8/15/2021	117,916
112,000		
	3.000%, 6/30/2022	96,132
95,000		
	3.800%, 3/1/2024	138,515
135,000		
	3.900%, 8/14/2027	320,528
322,000		
	5.250%, 3/1/2037	188,301
180,000		
	4.900%, 8/14/2037	529,738
530,000		
	6.350%, 3/15/2040	146,159
126,000		
	5.550%, 8/15/2041	132,610
125,000		

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Communications Services (0.6%) - continued		
\$276,000	5.150%, 3/15/2042	\$276,444
95,000	4.750%, 5/15/2046	89,501
	British Sky Broadcasting Group plc	
110,000	2.625%, 9/16/2019 [§]	110,681
184,000	3.125%, 11/26/2022 [§]	186,660
	CCO Holdings, LLC	
400,000	5.875%, 4/1/2024 [§]	426,000
	CenturyLink, Inc.	
285,000	6.450%, 6/15/2021	300,706
	Charter Communications Operating, LLC	
77,000	6.834%, 10/23/2055	91,715
113,000	3.579%, 7/23/2020	116,016
403,000	4.908%, 7/23/2025	428,695
230,000	6.484%, 10/23/2045	265,163
	Clear Channel Worldwide Holdings, Inc.	
280,000	6.500%, 11/15/2022	289,800
	Comcast Corporation	
140,000	2.750%, 3/1/2023	141,449
360,000	4.400%, 8/15/2035	390,371
58,000	4.650%, 7/15/2042	63,616
93,000	4.750%, 3/1/2044	103,322
	Cox Communications, Inc.	
92,000	4.600%, 8/15/2047 [§]	90,527
	Crown Castle International Corporation	
196,000	3.400%, 2/15/2021	201,442
371,000	5.250%, 1/15/2023	409,850
184,000	3.200%, 9/1/2024	182,822
	CSC Holdings, LLC	
35,000	5.500%, 4/15/2027 [§]	36,050
	Digicel, Ltd.	
480,000	6.000%, 4/15/2021*	472,330
	Discovery Communications, LLC	
230,000	4.900%, 3/11/2026	247,181
380,000	5.000%, 9/20/2037	388,995
	Gray Television, Inc.	
295,000	5.875%, 7/15/2026 [§]	302,375
	Intelsat Jackson Holdings SA	
420,000	8.000%, 2/15/2024 [§]	447,300
	Level 3 Communications, Inc.	
360,000	5.375%, 1/15/2024	373,950
	Level 3 Financing, Inc.	
130,000	5.375%, 5/1/2025	135,850
	Moody's Corporation	
116,000	2.750%, 12/15/2021	116,781
	Neptune Finco Corporation	
310,000	10.875%, 10/15/2025 [§]	379,750
	Netflix, Inc.	
370,000	4.875%, 4/15/2028 [§]	367,761
	Nexstar Escrow Corporation	
300,000	5.625%, 8/1/2024 [§]	307,875
	Omnicom Group, Inc.	
85,000	3.600%, 4/15/2026	86,172
	S&P Global, Inc.	
168,000	3.300%, 8/14/2020	172,246
	SES Global Americas Holdings GP	
135,000	2.500%, 3/25/2019 [§]	134,918
	SFR Group SA	
435,000	6.000%, 5/15/2022 [§]	453,487

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Communications Services (0.6%) - continued		
\$230,000	Sprint Communications, Inc. 6.000%, 11/15/2022	\$241,500
	Sprint Corporation	
265,000	7.625%, 2/15/2025	292,162
	Telefonica Emisiones SAU	
97,000	3.192%, 4/27/2018	97,673
	Time Warner Entertainment Company, LP	
160,000	8.375%, 3/15/2023	198,587
	T-Mobile USA, Inc.	
390,000	6.125%, 1/15/2022	405,600
	Verizon Communications, Inc.	
378,000	5.150%, 9/15/2023	423,571
452,000	3.376%, 2/15/2025 [§]	454,709
117,000	4.272%, 1/15/2036	115,067
368,000	4.862%, 8/21/2046	371,062
278,000	4.522%, 9/15/2048	266,581
	Viacom, Inc.	
150,000	3.875%, 12/15/2021	153,839
90,000	4.250%, 9/1/2023	92,654
200,000	6.875%, 4/30/2036	224,857
126,000	5.850%, 9/1/2043	127,546
	Virgin Media Secured Finance plc	
285,000	5.250%, 1/15/2026 [§]	295,744
Total		15,232,071

Consumer Cyclical (0.4%)

	Amazon.com, Inc.	
115,000	3.150%, 8/22/2027 [§]	115,680
230,000	3.875%, 8/22/2037 [§]	237,769
138,000	4.050%, 8/22/2047 [§]	142,377
	American Honda Finance Corporation	
195,000	2.000%, 2/14/2020	195,190
	Automatic Data Processing, Inc.	
40,000	3.375%, 9/15/2025	41,215
	Cinemark USA, Inc.	
460,000	4.875%, 6/1/2023	468,625
	CVS Health Corporation	
40,000	2.250%, 8/12/2019	40,065
550,000	4.875%, 7/20/2035	603,822
230,000	5.125%, 7/20/2045	256,826
	Daimler Finance North America, LLC	
168,000	1.998%, (LIBOR 3M + 0.620%), 10/30/2019 ^{§h}	169,014
	Delphi Automotive plc	
210,000	3.150%, 11/19/2020	214,914
	Delphi Jersey Holdings plc	
345,000	5.000%, 10/1/2025 [§]	347,588
	Ford Motor Credit Company, LLC	
200,000	2.551%, 10/5/2018	201,205
200,000	2.943%, 1/8/2019	202,107
170,000	2.262%, 3/28/2019	170,402
84,000	2.459%, 3/27/2020	84,331
63,000	3.200%, 1/15/2021	64,417
	2.601%, (LIBOR 3M + 1.270%), 3/28/2022 ^h	202,866
	General Motors Company	
230,000	5.150%, 4/1/2038	239,066

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Consumer Cyclical (0.4%) - continued			Consumer Non-Cyclical (0.6%) - continued		
	General Motors Financial Company, Inc.		\$185,000	4.900%, 11/30/2046	\$207,251
	2.289%, (LIBOR 3M + 0.930%), 4/13/2020 ^h	\$70,543		AbbVie, Inc.	
\$70,000			290,000	2.500%, 5/14/2020	292,300
126,000	3.700%, 11/24/2020	130,619	210,000	3.600%, 5/14/2025	215,858
84,000	4.200%, 3/1/2021	88,192	210,000	4.450%, 5/14/2046	220,742
230,000	3.150%, 6/30/2022	232,376		Actavis Funding SCS	
84,000	3.950%, 4/13/2024	86,571	150,000	3.850%, 6/15/2024	155,742
135,000	4.300%, 7/13/2025	139,895	255,000	4.550%, 3/15/2035	268,017
	Home Depot, Inc.		126,000	4.850%, 6/15/2044	134,808
220,000	3.000%, 4/1/2026	221,992		Altria Group, Inc.	
215,000	5.400%, 9/15/2040	266,944	84,000	2.850%, 8/9/2022	85,111
126,000	4.250%, 4/1/2046	135,963	105,000	2.625%, 9/16/2026	101,096
230,000	3.900%, 6/15/2047	235,211		Amgen, Inc.	
	Hyundai Capital America		276,000	2.200%, 5/11/2020	276,547
66,000	2.400%, 10/30/2018 ^g	66,025	84,000	2.700%, 5/1/2022	84,453
126,000	3.000%, 10/30/2020 ^g	126,464	125,000	3.125%, 5/1/2025	125,710
	Jaguar Land Rover Automotive plc		600,000	3.200%, 11/2/2027 ^b	597,606
275,000	5.625%, 2/1/2023 ^g	283,250		Anheuser-Busch InBev Finance, Inc.	
	KB Home			2.571%, (LIBOR 3M + 1.260%), 2/1/2021 ^h	93,137
140,000	4.750%, 5/15/2019	143,500	90,000		
	L Brands, Inc.		309,000	3.650%, 2/1/2026	318,799
275,000	5.625%, 2/15/2022	294,112	336,000	4.700%, 2/1/2036	369,449
	Landry's, Inc.		210,000	4.900%, 2/1/2046	235,705
300,000	6.750%, 10/15/2024 ^g	305,250		Anheuser-Busch InBev Worldwide, Inc.	
	Lear Corporation		64,000	3.750%, 1/15/2022	67,553
175,000	5.250%, 1/15/2025	187,521		BAT Capital Corporation	
	Lennar Corporation		92,000	2.297%, 8/14/2020 ^g	92,013
275,000	4.875%, 12/15/2023	290,812	138,000	3.222%, 8/15/2024 ^g	138,898
145,000	4.500%, 4/30/2024	149,350	140,000	3.557%, 8/15/2027 ^g	140,337
	Live Nation Entertainment, Inc.		184,000	4.540%, 8/15/2047 ^g	187,605
210,000	4.875%, 11/1/2024 ^g	217,281		BAT International Finance plc	
	McDonald's Corporation			1.830%, (LIBOR 3M + 0.510%), 6/15/2018 ^{g,h}	80,134
125,000	2.750%, 12/9/2020	127,464	80,000		
168,000	2.625%, 1/15/2022	169,664		Bayer U.S. Finance, LLC	
	MGM Resorts International		126,000	3.375%, 10/8/2024 ^g	128,565
360,000	6.000%, 3/15/2023	394,704		Becton, Dickinson and Company	
	New Red Finance, Inc.		196,000	3.734%, 12/15/2024	201,422
305,000	4.250%, 5/15/2024 ^g	307,196	138,000	4.669%, 6/6/2047	144,162
	Nissan Motor Acceptance Corporation			Boston Scientific Corporation	
150,000	2.150%, 9/28/2020 ^g	149,484	75,000	6.000%, 1/15/2020	80,960
	Prime Security Services Borrower, LLC		125,000	3.850%, 5/15/2025	129,661
390,000	9.250%, 5/15/2023 ^g	432,198	126,000	7.375%, 1/15/2040	171,965
	Scientific Games International, Inc.			Bunge Limited Finance Corporation	
270,000	7.000%, 1/1/2022 ^g	285,525	108,000	8.500%, 6/15/2019	118,614
	Six Flags Entertainment Corporation		120,000	3.500%, 11/24/2020	123,007
300,000	4.875%, 7/31/2024 ^g	308,625		Cardinal Health, Inc.	
	Toll Brothers Finance Corporation		92,000	3.079%, 6/15/2024	91,381
74,000	4.000%, 12/31/2018	75,110	183,000	3.410%, 6/15/2027	180,976
	Wabash National Corporation			Celgene Corporation	
475,000	5.500%, 10/1/2025 ^g	484,548	370,000	2.875%, 8/15/2020	375,633
			40,000	3.550%, 8/15/2022	41,431
Total		10,403,868	50,000	Church & Dwight Company, Inc.	
				2.450%, 12/15/2019	50,336
Consumer Non-Cyclical (0.6%)			300,000	Clorox Company	
	Abbott Laboratories			3.100%, 10/1/2027	298,878
230,000	2.900%, 11/30/2021	233,555		EMD Finance, LLC	
105,000	3.400%, 11/30/2023	107,582	96,000	2.950%, 3/19/2022 ^g	97,449
140,000	3.750%, 11/30/2026	144,399		Energizer Holdings, Inc.	
381,000	4.750%, 11/30/2036	419,408	320,000	5.500%, 6/15/2025 ^g	336,000
			365,000	Envision Healthcare Corporation	
				5.125%, 7/1/2022 ^g	370,475

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Consumer Non-Cyclical (0.6%) - continued			Consumer Non-Cyclical (0.6%) - continued		
\$84,000	Express Scripts Holding Company 3.000%, 7/15/2023	\$83,593	\$276,000	3.200%, 9/23/2026	\$269,053
49,000	Forest Laboratories, LLC 4.875%, 2/15/2021 [§]	52,409	340,000	Simmons Foods, Inc. 5.750%, 11/1/2024 [§]	341,598
84,000	Gilead Sciences, Inc. 2.950%, 3/1/2027	82,583	215,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 [§]	215,562
125,000	H. J. Heinz Company 3.500%, 7/15/2022	129,134	315,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	315,394
205,000	HCA, Inc. 5.250%, 6/15/2026	218,069	115,000	Teva Pharmaceutical Finance Company, LLC 6.150%, 2/1/2036 ^j	118,029
125,000	Imperial Tobacco Finance plc 2.950%, 7/21/2020 [§]	172,316	460,000	Teva Pharmaceutical Finance Netherlands III BV 3.150%, 10/1/2026 ^j	407,615
275,000	JBS USA, LLC 5.750%, 6/15/2025 [§]	266,750	63,000	Thermo Fisher Scientific, Inc. 3.000%, 4/15/2023	63,754
230,000	Kimberly-Clark Corporation 3.900%, 5/4/2047	238,605	185,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	190,781
168,000	Kraft Foods Group, Inc. 5.000%, 6/4/2042	179,104	92,000	Tyson Foods, Inc. 3.550%, 6/2/2027	93,761
115,000	Kroger Company 2.800%, 8/1/2022	115,303	570,000	VRX Escrow Corporation 6.125%, 4/15/2025 [§]	478,800
60,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	60,481	288,000	Zoetis, Inc. 4.700%, 2/1/2043	314,848
75,000	McKesson Corporation 4.883%, 3/15/2044	81,001	Total		
84,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	85,859	16,021,229		
665,000	Medtronic, Inc. 4.375%, 3/15/2035	734,151	Energy (0.6%)		
90,000	Merck & Company, Inc. 1.684%, (LIBOR 3M + 0.375%), 2/10/2020 ^h	101,889	285,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 [§]	301,031
65,000	30,000 3.700%, 2/10/2045	65,406	275,000	Anadarko Petroleum Corporation 4.850%, 3/15/2021	291,987
147,000	Molson Coors Brewing Company 2.250%, 3/15/2020 [§]	146,983	184,000	5.550%, 3/15/2026 ^j	207,016
195,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 [§]	191,327	290,000	Antero Resources Corporation 5.125%, 12/1/2022	297,975
91,000	Mondelez International, Inc. 1.831%, (LIBOR 3M + 0.520%), 2/1/2019 ^h	91,240	164,000	BP Capital Markets plc 3.062%, 3/17/2022	168,206
170,000	Mylan NV 3.000%, 12/15/2018	171,569	252,000	3.535%, 11/4/2024	262,506
45,000	3.150%, 6/15/2021	45,506	45,000	3.119%, 5/4/2026	45,368
84,000	5.250%, 6/15/2046	88,120	350,000	3.279%, 9/19/2027	352,094
126,000	Newell Rubbermaid, Inc. 5.500%, 4/1/2046	149,449	107,000	Buckeye Partners, LP 2.650%, 11/15/2018	107,667
168,000	PepsiCo, Inc. 2.850%, 2/24/2026	167,195	200,000	Canadian Natural Resources, Ltd. 3.450%, 11/15/2021	206,617
290,000	Post Holdings, Inc. 5.500%, 3/1/2025 [§]	301,600	85,000	6.250%, 3/15/2038	105,020
257,000	Reynolds American, Inc. 5.700%, 8/15/2035	303,177	125,000	Canadian Oil Sands, Ltd. 9.400%, 9/1/2021 [§]	151,603
130,000	Roche Holdings, Inc. 4.000%, 11/28/2044 [§]	135,560	185,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	188,336
264,000	Shire Acquisitions Investments Ireland Designated Activity Company 2.400%, 9/23/2021	262,188	164,000	5.200%, 9/15/2043	163,345
			255,000	Cheniere Corpus Christi Holdings, LLC 5.875%, 3/31/2025	276,038
			340,000	Cheniere Energy Partners, LP 5.250%, 10/1/2025 [§]	350,200
			126,000	Cimarex Energy Company 4.375%, 6/1/2024	134,299
			165,000	Columbia Pipeline Group, Inc. 2.450%, 6/1/2018	165,469
			115,000	Concho Resources, Inc. 4.375%, 1/15/2025	121,343

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MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Energy (0.6%) - continued			Energy (0.6%) - continued		
\$230,000	ConocoPhillips 6.500%, 2/1/2039	\$313,143	\$52,000	Petrobras Global Finance BV 8.375%, 5/23/2021	\$59,963
230,000	Continental Resources, Inc. 5.000%, 9/15/2022	232,587	230,000	6.250%, 3/17/2024	246,641
130,000	Devon Energy Corporation 3.250%, 5/15/2022	131,908	275,000	Petroleos Mexicanos 6.000%, 3/5/2020	293,288
135,000	El Paso Pipeline Partners Operating Company, LLC 4.300%, 5/1/2024	141,637	60,000	2.378%, 4/15/2025	59,968
175,000	Enbridge, Inc. 2.900%, 7/15/2022	175,929	110,000	6.750%, 9/21/2047	113,377
40,000	Encana Corporation 3.900%, 11/15/2021	41,478	85,000	Pioneer Natural Resources Company 4.450%, 1/15/2026	91,564
184,000	6.625%, 8/15/2037	230,720	225,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	237,359
230,000	6.500%, 2/1/2038	285,885	168,000	Regency Energy Partners, LP 5.875%, 3/1/2022	185,984
275,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	291,500	275,000	5.000%, 10/1/2022	296,794
168,000	Energy Transfer Partners, LP 4.650%, 6/1/2021	178,567	35,000	Rowan Companies, Inc. 7.375%, 6/15/2025	35,262
90,000	4.900%, 3/15/2035	89,035	135,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	151,972
125,000	Energy Transfer, LP 5.150%, 2/1/2043	122,262	160,000	5.625%, 4/15/2023	177,684
85,000	EnLink Midstream Partners, LP 4.150%, 6/1/2025	86,250	185,000	5.750%, 5/15/2024	207,216
63,000	4.850%, 7/15/2026	66,357	275,000	5.625%, 3/1/2025	305,500
48,000	Enterprise Products Operating, LLC 5.100%, 2/15/2045	54,210	65,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 ^g	66,416
53,000	EQT Corporation 5.150%, 3/1/2018	53,507	60,000	Shell International Finance BV 1.759%, (LIBOR 3M + 0.450%), 5/11/2020 ^h	60,472
55,000	8.125%, 6/1/2019	60,057	340,000	Southwestern Energy Company 7.500%, 4/1/2026	352,750
150,000	4.875%, 11/15/2021	161,371	95,000	Suncor Energy, Inc. 3.600%, 12/1/2024	98,288
120,000	3.000%, 10/1/2022	119,529	75,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	78,862
100,000	3.900%, 10/1/2027	99,611	621,000	Tesoro Corporation 4.750%, 12/15/2023 ^e	671,520
70,000	Exxon Mobil Corporation 4.114%, 3/1/2046	76,174	315,000	Weatherford International, Ltd. 8.250%, 6/15/2023	316,575
130,000	Kinder Morgan Energy Partners, LP 3.500%, 3/1/2021	133,715	184,000	Western Gas Partners, LP 4.000%, 7/1/2022	189,888
120,000	Magellan Midstream Partners, LP 5.000%, 3/1/2026	134,256	250,000	Williams Companies, Inc. 7.500%, 1/15/2031	303,437
126,000	Marathon Oil Corporation 2.700%, 6/1/2020	125,847	105,000	Williams Partners, LP 4.000%, 11/15/2021	109,782
325,000	6.600%, 10/1/2037	383,339	115,000	4.500%, 11/15/2023	122,891
65,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	66,954	170,000	3.750%, 6/15/2027	170,547
184,000	6.500%, 3/1/2041	225,392	185,000	6.300%, 4/15/2040	224,966
172,000	4.750%, 9/15/2044	174,721	240,000	Woodside Finance, Ltd. 3.650%, 3/5/2025 ^e	242,210
276,000	MPLX, LP 4.875%, 6/1/2025	298,916	95,000	3.700%, 3/15/2028 ^e	94,906
130,000	4.125%, 3/1/2027	133,721	Total		15,377,712
250,000	Newfield Exploration Company 5.625%, 7/1/2024	270,312	Financials (1.6%)		
73,000	Noble Energy, Inc. 5.625%, 5/1/2021	74,916	200,000	ABN AMRO Bank NV 4.750%, 7/28/2025 ^e	211,960
268,000	ONEOK, Inc. 7.500%, 9/1/2023	320,850	125,000	ACE INA Holdings, Inc. 4.350%, 11/3/2045	138,336
140,000	4.000%, 7/13/2027	142,456	80,000	AerCap Ireland Capital, Ltd. 3.750%, 5/15/2019	81,824
145,000	Parsley Energy, LLC 5.625%, 10/15/2027 ^e	149,623	84,000	4.625%, 10/30/2020	89,207
260,000	PBF Holding Company, LLC 7.250%, 6/15/2025 ^e	268,775	230,000	5.000%, 10/1/2021	248,593
			84,000	4.625%, 7/1/2022	90,147

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MODERATELY AGGRESSIVE ALLOCATION FUND

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Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Financials (1.6%) - continued			Financials (1.6%) - continued		
\$180,000	Aetna, Inc. 2.800%, 6/15/2023	\$178,968	\$105,000	Berkshire Hathaway, Inc. 2.750%, 3/15/2023	\$106,448
75,000	Air Lease Corporation 2.125%, 1/15/2018	75,072	350,000	BPCE SA 3.500%, 10/23/2027 [§]	346,474
33,000	2.625%, 9/4/2018	33,209		Caisse Centrale Desjardins du Quebec	
230,000	3.375%, 1/15/2019	233,620		2.043%, (LIBOR 3M + 0.665%), 1/29/2018 ^{§h}	75,102
180,000	Ally Financial, Inc. 3.750%, 11/18/2019	183,600		Capital One Financial Corporation	
200,000	4.125%, 3/30/2020	206,500	90,000	2.450%, 4/24/2019	90,483
	American Express Credit Corporation		161,000	2.500%, 5/12/2020	161,554
130,000	1.871%, (LIBOR 3M + 0.550%), 3/18/2019 ^h	130,820	168,000	3.050%, 3/9/2022	170,363
276,000	1.875%, 5/3/2019	275,764		Capital One NA	
	American International Group, Inc.		250,000	2.350%, 1/31/2020	250,404
55,000	3.300%, 3/1/2021	56,615		CBOE Holdings, Inc.	
126,000	4.125%, 2/15/2024	134,012	110,000	1.950%, 6/28/2019	109,672
275,000	3.750%, 7/10/2025	284,302		Cigna Corporation	
255,000	3.900%, 4/1/2026	264,262	380,000	3.050%, 10/15/2027	370,512
	Anthem, Inc.			CIT Group, Inc.	
230,000	4.625%, 5/15/2042	247,531	355,000	5.000%, 8/15/2022	381,625
	Aon plc			Citigroup, Inc.	
63,000	3.875%, 12/15/2025	66,128		2.119%, (LIBOR 3M + 0.770%), 4/8/2019 ^h	90,504
300,000	ASP AMC Merger Sub, Inc. 8.000%, 5/15/2025 [§]	290,250	90,000	2.140%, (LIBOR 3M + 0.790%), 1/10/2020 ^h	231,858
	Avalonbay Communities, Inc.		230,000	2.700%, 3/30/2021	171,466
200,000	3.500%, 11/15/2025	205,965	170,000	2.750%, 4/25/2022	210,628
	Banco Santander SA		210,000	2.750%, 4/25/2022	210,628
200,000	6.375%, 5/19/2019 ^{h,k}	208,000	89,000	4.050%, 7/30/2022	93,509
	Bank of America Corporation		235,000	4.400%, 6/10/2025	248,214
135,000	2.393%, (LIBOR 3M + 1.070%), 3/22/2018 ^h	135,461	168,000	3.200%, 10/21/2026	166,247
	2.205%, (LIBOR 3M + 0.870%), 4/1/2019 ^h	110,968	276,000	3.668%, 7/24/2028	279,355
110,000	0.870%, 4/1/2019 ^h	110,968	126,000	4.125%, 7/25/2028	129,808
120,000	2.369%, 7/21/2021 ^h	119,914	250,000	3.520%, 10/27/2028 ^h	249,551
142,000	2.328%, 10/1/2021 ^h	141,608		Citizens Bank NA	
200,000	3.300%, 1/11/2023	204,840	250,000	2.300%, 12/3/2018	250,928
185,000	2.881%, 4/24/2023 ^h	185,576		2.200%, 5/26/2020	249,205
168,000	4.000%, 4/1/2024	177,991		Commerzbank AG	
515,000	4.000%, 1/22/2025	533,170	230,000	8.125%, 9/19/2023 [§]	279,525
240,000	3.093%, 10/1/2025 ^h	238,968		Commonwealth Bank of Australia	
126,000	3.500%, 4/19/2026	128,254	126,000	2.250%, 3/10/2020 [§]	126,476
276,000	4.183%, 11/25/2027	287,780		Compass Bank	
185,000	3.824%, 1/20/2028 ^h	190,470	180,000	2.750%, 9/29/2019	181,341
208,000	5.875%, 2/7/2042	267,606		Cooperatieve Centrale Raiffeisen- Boerenleenbank BA	
	Bank of New York Mellon Corporation		227,000	3.950%, 11/9/2022	239,397
210,000	2.500%, 4/15/2021	211,951	552,000	4.625%, 12/1/2023	597,651
	Bank of Nova Scotia			Credit Agricole SA	
190,000	2.700%, 3/7/2022	191,414		2.159%, (LIBOR 3M + 0.800%), 4/15/2019 ^{§h}	110,978
	Bank of Tokyo-Mitsubishi UFJ, Ltd.		110,000	0.800%, 4/15/2019 ^{§h}	110,978
55,000	2.850%, 9/8/2021 [§]	55,557		Credit Suisse AG	
	Barclays Bank plc		73,000	5.400%, 1/14/2020	77,828
42,000	10.179%, 6/12/2021 [§]	51,859		Credit Suisse Group AG	
	Barclays plc		250,000	2.997%, 12/14/2023 ^{§h}	249,318
90,000	2.750%, 11/8/2019	90,858		Credit Suisse Group Funding, Ltd.	
260,000	3.684%, 1/10/2023	265,542	502,000	2.750%, 3/26/2020	507,120
168,000	3.650%, 3/16/2025	168,632	210,000	3.125%, 12/10/2020	213,950
	BB&T Corporation		168,000	3.750%, 3/26/2025	172,533
	2.074%, (LIBOR 3M + 0.715%), 1/15/2020 ^h	55,422		DDR Corporation	
55,000	0.715%, 1/15/2020 ^h	55,422	195,000	4.625%, 7/15/2022	205,858
	Berkshire Hathaway Energy Company			Deutsche Bank AG	
155,000	4.500%, 2/1/2045	170,398	255,000	2.700%, 7/13/2020	255,845
			252,000	3.375%, 5/12/2021	256,454

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MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Financials (1.6%) - continued			Financials (1.6%) - continued		
\$105,000	4.250%, 10/14/2021	\$109,921	\$100,000	5.875%, 8/15/2022	\$112,404
	Digital Realty Trust LP			J.P. Morgan Chase & Company	
100,000	3.400%, 10/1/2020	102,929	116,000	6.300%, 4/23/2019	123,245
	Discover Bank		60,000	2.250%, 1/23/2020	60,282
190,000	8.700%, 11/18/2019	211,354		1.996%, (LIBOR 3M +	
	Duke Realty, LP		190,000	0.680%), 6/1/2021 ^h	191,079
30,000	3.875%, 2/15/2021	31,248	95,000	2.295%, 8/15/2021	94,590
90,000	4.375%, 6/15/2022	96,217	210,000	4.500%, 1/24/2022	226,667
	ERP Operating, LP		126,000	3.200%, 1/25/2023	128,899
32,000	3.375%, 6/1/2025	32,726	210,000	2.700%, 5/18/2023	209,458
	European Investment Bank			2.595%, (LIBOR 3M +	
165,000	1.875%, 3/15/2019	165,467	95,000	1.230%), 10/24/2023 ^h	97,546
	Fifth Third Bancorp		120,000	3.625%, 5/13/2024	125,049
52,000	2.875%, 7/27/2020	52,939	240,000	3.125%, 1/23/2025	241,393
55,000	2.875%, 10/1/2021	56,022	135,000	3.300%, 4/1/2026	136,027
150,000	2.600%, 6/15/2022	149,412	275,000	3.882%, 7/24/2038 ^h	277,523
	Five Corners Funding Trust			KeyCorp	
230,000	4.419%, 11/15/2023 ^g	248,039	100,000	2.900%, 9/15/2020	101,885
	GE Capital International Funding Company			Kimco Realty Corporation	
750,000	4.418%, 11/15/2035	802,342	368,000	3.300%, 2/1/2025	368,700
	Goldman Sachs Group, Inc.			Liberty Mutual Group, Inc.	
180,000	2.578%, (LIBOR 3M + 1.200%), 4/30/2018 ^h	180,913	84,000	4.950%, 5/1/2022 ^g	91,729
	2.415%, (LIBOR 3M + 1.100%), 11/15/2018 ⁿ	95,821		Liberty Property, LP	
95,000	5.375%, 3/15/2020	473,108	246,000	3.750%, 4/1/2025	252,420
442,000	2.523%, (LIBOR 3M + 1.160%), 4/23/2020 ^h	76,304	84,000	Lincoln National Corporation	
75,000	5.375%, 5/10/2020 ^{h,k}	336,822		8.750%, 7/1/2019	93,072
325,000	5.250%, 7/27/2021	619,654		Lloyds Bank plc	
566,000	2.908%, 6/5/2023 ^h	183,618	85,000	1.841%, (LIBOR 3M + 0.520%), 3/16/2018 ⁿ	85,134
184,000	3.272%, 9/29/2025 ^h	398,564		Lloyds Banking Group plc	
400,000	3.691%, 6/5/2028 ^h	327,927	250,000	2.907%, 11/7/2023 ^{b,d,h}	250,000
325,000	4.750%, 10/21/2045	161,119		MetLife, Inc.	
145,000	Hartford Financial Services Group, Inc.		125,000	4.050%, 3/1/2045	127,795
	5.125%, 4/15/2022	407,789		Mitsubishi UFJ Financial Group, Inc.	
369,000	HBOS plc		230,000	3.287%, 7/25/2027	229,378
213,000	6.750%, 5/21/2018 ^g	218,495		Morgan Stanley	
	HCP, Inc.		400,000	6.625%, 4/1/2018	407,959
265,000	4.000%, 12/1/2022	278,519		2.647%, (LIBOR 3M + 1.280%), 4/25/2018 ^h	120,636
60,000	3.400%, 2/1/2025	59,949	120,000	5.550%, 7/15/2020 ^{h,k}	88,200
	HSBC Bank plc		84,000	2.500%, 4/21/2021	105,183
180,000	1.955%, (LIBOR 3M + 0.640%), 5/15/2018 ^{g,h}	180,538	210,000	2.625%, 11/17/2021	210,270
	HSBC Holdings plc			2.543%, (LIBOR 3M + 1.180%), 1/20/2022 ^h	86,312
335,000	3.400%, 3/8/2021	345,673	85,000	2.750%, 5/19/2022	207,384
200,000	6.875%, 6/1/2021 ^{h,k}	220,250	207,000	4.875%, 11/1/2022	70,374
125,000	2.650%, 1/5/2022	125,175	65,000	4.000%, 7/23/2025	105,153
200,000	3.600%, 5/25/2023	208,153	100,000	4.350%, 9/8/2026	220,152
200,000	3.900%, 5/25/2026	208,905	210,000	3.591%, 7/22/2028 ⁿ	278,116
	Huntington National Bank		276,000	MPT Operating Partnership, LP	
250,000	2.200%, 11/6/2018	250,701	275,000	6.375%, 3/1/2024	297,344
	Icahn Enterprises, LP			Nasdaq, Inc.	
180,000	6.000%, 8/1/2020	185,625	110,000	3.850%, 6/30/2026	113,594
125,000	6.750%, 2/1/2024	132,344		National City Corporation	
	ING Groep NV		203,000	6.875%, 5/15/2019	217,668
200,000	3.150%, 3/29/2022	203,981		New York Life Global Funding	
	International Lease Finance Corporation		138,000	2.300%, 6/10/2022 ^g	137,372
50,000	4.625%, 4/15/2021	53,048	425,000	5.500%, 2/15/2024 ^g	440,937
				Park Aerospace Holdings, Ltd.	
			55,000	Prudential Financial, Inc.	
				2.350%, 8/15/2019	55,253

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value	Principal Amount	Long-Term Fixed Income (15.0%)	Value
Financials (1.6%) - continued			Financials (1.6%) - continued		
\$445,000	Quicken Loans, Inc. 5.750%, 5/1/2025 ^g	\$471,700	\$380,000	4.625%, 7/15/2035	\$430,380
185,000	Realty Income Corporation 4.125%, 10/15/2026	192,600	50,000	USB Realty Corporation 2.506%, (LIBOR 3M + 1.147%), 1/15/2022 ^{g,h,k}	44,500
71,000	Regions Bank 7.500%, 5/15/2018	73,073	195,000	Ventas Realty, LP 3.100%, 1/15/2023	195,347
125,000	Regions Financial Corporation 2.250%, 9/14/2018	125,376	50,000	Voya Financial, Inc. 2.900%, 2/15/2018	50,139
126,000	3.200%, 2/8/2021	128,833	342,000	3.125%, 7/15/2024	339,855
81,000	Reinsurance Group of America, Inc. 5.000%, 6/1/2021	87,112	Wells Fargo & Company		
85,000	Reliance Standard Life Global Funding II 2.500%, 4/24/2019 ^g	85,356	75,000	2.058%, (LIBOR 3M + 0.680%), 1/30/2020 ^h	75,781
230,000	Royal Bank of Scotland Group plc 8.625%, 8/15/2021 ^{h,k}	260,452	170,000	2.550%, 12/7/2020	171,380
200,000	3.875%, 9/12/2023	205,084	205,000	2.625%, 7/22/2022	204,655
147,000	Santander UK Group Holdings plc 2.875%, 10/16/2020	148,833	225,000	3.069%, 1/24/2023	227,973
48,000	Santander UK plc 3.050%, 8/23/2018	48,483	168,000	3.450%, 2/13/2023	172,503
55,000	Simon Property Group, LP 2.500%, 9/1/2020	55,511	125,000	3.000%, 2/19/2025	124,000
140,000	2.750%, 2/1/2023	140,413	175,000	3.000%, 4/22/2026	171,618
168,000	4.250%, 11/30/2046	173,670	168,000	3.000%, 10/23/2026	164,609
135,000	Skandinaviska Enskilda Banken AB 2.375%, 3/25/2019 ^g	135,825	323,000	4.900%, 11/17/2045	358,213
138,000	Societe Generale SA 4.750%, 11/24/2025 ^g	146,597	Welltower, Inc.		
162,000	Standard Chartered plc 2.100%, 8/19/2019 ^g	161,535	65,000	3.750%, 3/15/2023	67,497
85,000	State Street Corporation 2.217%, (LIBOR 3M + 0.900%), 8/18/2020 ^h	86,773	360,000	4.000%, 6/1/2025	374,244
170,000	Sumitomo Mitsui Financial Group, Inc. 2.784%, 7/12/2022	170,458	Total		
126,000	3.010%, 10/19/2026	123,339	38,595,775		
240,000	Sumitomo Mitsui Trust Bank, Ltd. 1.950%, 9/19/2019 ^g	238,954	Foreign Government (0.1%)		
180,000	SunTrust Banks, Inc. 2.250%, 1/31/2020	180,724	Argentina Government International		
120,000	Svenska Handelsbanken AB 1.811%, (LIBOR 3M + 0.490%), 6/17/2019 ^h	120,606	150,000	Bond 7.500%, 4/22/2026	169,500
230,000	Synchrony Financial 3.000%, 8/15/2019	233,270	48,000	6.875%, 1/26/2027	52,344
50,000	2.541%, (LIBOR 3M + 1.230%), 2/3/2020 ^h	50,625	Brazil Government International		
55,000	4.250%, 8/15/2024	57,236	110,000	Bond 7.125%, 1/20/2037	131,230
65,000	Toronto-Dominion Bank 2.249%, (LIBOR 3M + 0.930%), 12/14/2020 ^h	66,202	230,000	5.625%, 2/21/2047 ⁱ	234,370
230,000	UBS Group Funding Jersey, Ltd. 3.000%, 4/15/2021 ^g	233,424	75,000	Export-Import Bank of Korea 2.250%, 1/21/2020	74,625
126,000	4.125%, 9/24/2025 ^g	132,883	230,000	Indonesia Government International Bond 3.850%, 7/18/2027 ^{g,j}	236,861
200,000	UBS Group Funding Switzerland AG 3.491%, 5/23/2023 ^g	204,949	125,000	Kommunalbanken AS 1.500%, 10/22/2019 ^g	124,154
30,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	31,191	276,000	Turkey Government International Bond 5.750%, 5/11/2047	263,028
250,000	2.950%, 10/15/2027	247,093	Total		
			1,286,112		
			Mortgage-Backed Securities (4.4%)		
			Federal Home Loan Mortgage		
			Corporation Gold 15-Yr. Pass		
			Through		
			9,050,000	3.000%, 11/1/2032 ^d	9,270,770
			Federal Home Loan Mortgage		
			Corporation Gold 30-Yr. Pass		
			Through		
			8,775,000	4.000%, 11/1/2047 ^d	9,208,609
			Federal National Mortgage		
			Association Conventional 30-Yr.		
			Pass Through		
			320,094	1.749%, (LIBOR 12M + 1.550%), 7/1/2043 ^h	330,219
			193,029	2.041%, (LIBOR 12M + 1.540%), 7/1/2043 ^h	198,376

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Mortgage-Backed Securities (4.4%) - continued		
\$141,335	2.014%, (LIBOR 12M + 1.530%), 8/1/2043 ^h	\$144,739
11,200,000	3.000%, 11/1/2047 ^d	11,204,813
44,500,000	3.500%, 11/1/2047 ^d	45,734,181
25,450,000	4.000%, 11/1/2047 ^d	26,704,606
6,050,000	4.500%, 11/1/2047 ^d	6,466,646
Total		109,262,959

Technology (0.4%)

69,000	Amphenol Corporation 2.550%, 1/30/2019	69,511
60,000	Apple, Inc. 1.609%, (LIBOR 3M + 0.300%), 5/6/2020 ^h	60,310
115,000	3.000%, 2/9/2024	117,276
294,000	3.200%, 5/13/2025	301,313
183,000	3.200%, 5/11/2027	185,786
250,000	3.000%, 6/20/2027	249,922
250,000	4.500%, 2/23/2036	284,724
126,000	4.650%, 2/23/2046	143,265
225,000	4.250%, 2/9/2047	241,070
335,000	3.750%, 9/12/2047	332,721
92,000	Applied Materials, Inc. 3.300%, 4/1/2027	94,080
125,000	Avnet, Inc. 3.750%, 12/1/2021	128,564
225,000	Baidu, Inc. 3.000%, 6/30/2020	227,933
440,000	Broadcom Corporation 3.500%, 1/15/2028 [§]	437,615
165,000	CDK Global, Inc. 4.875%, 6/1/2027 [§]	172,012
80,000	Cisco Systems, Inc. 1.816%, (LIBOR 3M + 0.500%), 3/1/2019 ^h	80,518
245,000	CommScope Technologies Finance, LLC 6.000%, 6/15/2025 [§]	258,475
105,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 [§]	106,873
230,000	5.450%, 6/15/2023 [§]	251,971
63,000	6.020%, 6/15/2026 [§]	70,327
84,000	8.350%, 7/15/2046 [§]	108,789
185,000	Equinix, Inc. 5.750%, 1/1/2025	198,412
145,000	Fidelity National Information Services, Inc. 2.850%, 10/15/2018	146,341
103,000	3.625%, 10/15/2020	106,855
325,000	Harland Clarke Holdings Corporation 8.375%, 8/15/2022 [§]	342,469
48,000	Hewlett Packard Enterprise Company 2.850%, 10/5/2018	48,405
120,000	2.100%, 10/4/2019 [§]	119,879
48,000	4.400%, 10/15/2022	51,133
380,000	Inception Merger Sub, Inc. 8.625%, 11/15/2024 ^{§j}	400,187
30,000	Intel Corporation 3.100%, 7/29/2022	31,124
65,000	3.700%, 7/29/2025	68,955
189,000	4.100%, 5/19/2046	199,863

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Technology (0.4%) - continued		
\$168,000	International Business Machines Corporation 4.700%, 2/19/2046 ⁱ	\$193,501
310,000	Iron Mountain, Inc. 6.000%, 8/15/2023	326,275
270,000	Microsoft Corporation 4.750%, 11/3/2055	316,350
270,000	4.200%, 11/3/2035	299,868
550,000	3.700%, 8/8/2046	553,420
225,000	4.250%, 2/6/2047	248,323
160,000	NetApp, Inc. 2.000%, 9/27/2019	159,533
145,000	NXP BV 3.875%, 9/1/2022 [§]	150,619
55,000	Oracle Corporation 2.500%, 5/15/2022	55,437
168,000	2.400%, 9/15/2023	166,950
390,000	2.950%, 5/15/2025	393,882
250,000	3.850%, 7/15/2036	261,129
126,000	QUALCOMM, Inc. 3.000%, 5/20/2022	128,410
92,000	4.300%, 5/20/2047	92,893
150,000	Seagate HDD Cayman 4.750%, 1/1/2025	148,776
200,000	Sensata Technologies UK Financing Company plc 6.250%, 2/15/2026 [§]	219,500
46,000	Tyco Electronics Group SA 3.450%, 8/1/2024	47,499
92,000	3.125%, 8/15/2027	91,366
45,000	VMware, Inc. 2.950%, 8/21/2022	45,105
Total		9,535,514

Transportation (0.1%)

42,738	Air Canada Pass Through Trust 3.875%, 3/15/2023 [§]	42,951
94,912	American Airlines Pass Through Trust 3.375%, 5/1/2027	95,803
185,000	Avis Budget Car Rental, LLC 6.375%, 4/1/2024 ^{§j}	191,937
140,000	Burlington Northern Santa Fe, LLC 5.750%, 5/1/2040	179,177
430,000	5.050%, 3/1/2041	506,763
150,000	4.450%, 3/15/2043	164,904
180,000	3.900%, 8/1/2046	186,616
50,603	Continental Airlines, Inc. 4.150%, 4/11/2024	53,260
42,000	CSX Corporation 3.700%, 11/1/2023	44,028
20,380	Delta Air Lines, Inc. 4.950%, 5/23/2019	21,014
105,000	2.875%, 3/13/2020	106,078
30,000	ERAC USA Finance, LLC 2.800%, 11/1/2018 [§]	30,255
50,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	51,221
97,000	Southwest Airlines Company 2.750%, 11/6/2019	98,229
345,000	United Continental Holdings, Inc. 4.250%, 10/1/2022	346,725

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Transportation (0.1%) - continued		
\$270,000	XPO Logistics, Inc. 6.500%, 6/15/2022 ^e	\$283,549
	Total	2,402,510
U.S. Government and Agencies (3.6%)		
U.S. Treasury Bonds		
1,250,000	2.250%, 8/15/2027	1,236,133
550,000	5.250%, 11/15/2028	702,496
1,175,000	4.375%, 5/15/2040	1,492,250
6,780,000	3.000%, 5/15/2042	6,992,934
11,118,000	2.500%, 5/15/2046	10,290,665
995,000	3.000%, 5/15/2047	1,019,059
1,250,000	2.750%, 8/15/2047	1,217,627
U.S. Treasury Bonds, TIPS		
14,996,337	0.125%, 1/15/2023	14,929,384
12,294,842	0.625%, 1/15/2026	12,446,661
U.S. Treasury Notes		
1,200,000	1.000%, 10/15/2019	1,186,172
2,840,000	1.500%, 10/31/2019	2,834,231
3,500,000	1.375%, 9/30/2020	3,463,906
1,750,000	1.375%, 5/31/2021	1,721,563
8,634,000	1.125%, 8/31/2021	8,393,867
2,500,000	1.875%, 2/28/2022	2,492,285
6,000,000	1.875%, 7/31/2022	5,964,141
120,000	1.625%, 8/15/2022	117,998
1,698,000	1.375%, 9/30/2023	1,626,565
4,800,000	2.000%, 4/30/2024	4,743,750
1,750,000	2.125%, 7/31/2024	1,740,156
4,000,000	2.000%, 11/15/2026	3,884,531
	Total	88,496,374
Utilities (0.4%)		
253,000	American Electric Power Company, Inc. 2.950%, 12/15/2022	257,574
92,000	Appalachian Power Company 3.300%, 6/1/2027	92,758
65,000	Arizona Public Service Company 2.200%, 1/15/2020	65,137
100,000	Atmos Energy Corporation 3.000%, 6/15/2027	99,543
45,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	45,332
175,000	Calpine Corporation 5.375%, 1/15/2023 ^l	170,187
126,000	CMS Energy Corporation 2.950%, 2/15/2027	121,988
126,000	3.450%, 8/15/2027	128,013
125,000	Commonwealth Edison Company 3.700%, 3/1/2045	125,622
70,000	4.350%, 11/15/2045	77,200
63,000	Consolidated Edison Company of New York, Inc. 4.500%, 12/1/2045	70,852
84,000	Consolidated Edison, Inc. 2.000%, 5/15/2021	83,398
180,000	Dominion Energy, Inc. 2.962%, 7/1/2019	182,394
184,000	2.579%, 7/1/2020	184,968
95,000	DTE Electric Company 3.700%, 3/15/2045	93,982

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Utilities (0.4%) - continued		
\$135,000	3.700%, 6/1/2046	\$135,976
25,000	DTE Energy Company 2.400%, 12/1/2019	25,095
175,000	Duke Energy Corporation 2.100%, 6/15/2018	175,304
168,000	3.750%, 9/1/2046	163,160
120,000	Duke Energy Florida, LLC 3.200%, 1/15/2027	121,185
170,000	Duke Energy Indiana, LLC 3.750%, 5/15/2046	170,867
320,000	Dynegy, Inc. 7.375%, 11/1/2022 ^l	342,800
170,000	Edison International 2.950%, 3/15/2023	172,076
130,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	130,088
130,000	4.750%, 6/15/2046	140,604
230,000	Enbridge Energy Partners, LP 5.875%, 10/15/2025	263,311
55,000	Eversource Energy 1.600%, 1/15/2018	54,993
90,000	Exelon Corporation 5.100%, 6/15/2045	103,621
126,000	4.450%, 4/15/2046	133,392
123,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	130,000
160,000	2.950%, 1/15/2020	162,451
60,000	FirstEnergy Corporation 2.850%, 7/15/2022	59,981
350,000	4.850%, 7/15/2047	377,037
30,000	ITC Holdings Corporation 4.050%, 7/1/2023	31,316
84,000	5.300%, 7/1/2043	98,313
225,000	Kinder Morgan Energy Partners, LP 6.500%, 9/1/2039	260,370
252,000	MidAmerican Energy Holdings Company 6.500%, 9/15/2037	341,636
95,000	Monongahela Power Company 5.400%, 12/15/2043 ^e	116,544
150,000	National Rural Utilities Cooperative Finance Corporation 2.300%, 11/1/2020	150,962
105,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	105,326
340,000	NextEra Energy Partners, LP 4.250%, 9/15/2024 ^e	343,400
92,000	NiSource Finance Corporation 3.490%, 5/15/2027	93,257
245,000	5.650%, 2/1/2045	302,745
140,000	Northern States Power Company 4.125%, 5/15/2044	150,438
275,000	NRG Energy, Inc. 6.625%, 3/15/2023 ^l	284,625
368,000	Oncor Electric Delivery Company, LLC 3.750%, 4/1/2045	373,223
225,000	Pacific Gas and Electric Company 3.300%, 3/15/2027	226,131
126,000	4.250%, 3/15/2046	131,521
45,000	PG&E Corporation 2.400%, 3/1/2019	45,162

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (15.0%)	Value
Utilities (0.4%) - continued		
	PPL Capital Funding, Inc.	
\$54,000	3.500%, 12/1/2022	\$56,086
92,000	3.400%, 6/1/2023	94,724
195,000	5.000%, 3/15/2044	223,920
	PPL Electric Utilities Corporation	
138,000	3.950%, 6/1/2047	145,058
	Public Service Electric & Gas Company	
230,000	3.000%, 5/15/2027	230,164
	Sempra Energy	
120,000	6.150%, 6/15/2018	123,247
60,000	2.400%, 3/15/2020	60,255
	Southern California Edison Company	
35,000	2.400%, 2/1/2022	35,072
185,000	4.000%, 4/1/2047	198,122
	Southern Company	
170,000	1.850%, 7/1/2019	169,663
180,000	2.950%, 7/1/2023	180,883
230,000	3.250%, 7/1/2026	228,705
165,000	4.400%, 7/1/2046	173,663
	Southern Company Gas Capital Corporation	
230,000	4.400%, 5/30/2047	241,379
	Southwestern Electric Power Company	
65,000	3.900%, 4/1/2045	65,373
	Tallgrass Energy Partners, LP	
515,000	5.500%, 1/15/2028 ^g	528,519
	Tesoro Logistics, LP	
285,000	5.250%, 1/15/2025	306,375
	Xcel Energy, Inc.	
285,000	3.350%, 12/1/2026	288,767
	Total	11,065,833
	Total Long-Term Fixed Income (cost \$368,674,839)	372,505,815

Shares	Preferred Stock (<0.1%)	Value
Consumer Staples (<0.1%)		
1,891	Henkel AG & Company KGaA, 1.620%	265,527
	Total	265,527

Energy (<0.1%)		
752	Alpha Natural Resources, Inc., 0.000% ^f	19,552
752	ANR Holdings, Inc., 0.000% ^f	5,264
	Total	24,816
	Total Preferred Stock (cost \$260,726)	290,343

Shares	Collateral Held for Securities Loaned (0.1%)	Value
2,793,337	Thrivent Cash Management Trust	2,793,337
	Total Collateral Held for Securities Loaned (cost \$2,793,337)	2,793,337

Shares or Principal Amount	Short-Term Investments (15.2%) ^m	Value
	Federal Home Loan Bank Discount Notes	
2,700,000	1.030%, 11/3/2017 ⁿ	\$2,699,849
2,600,000	1.035%, 11/10/2017 ⁿ	2,599,342
7,600,000	1.039%, 11/15/2017 ⁿ	7,597,013
3,100,000	1.035%, 11/17/2017 ⁿ	3,098,608
1,800,000	1.040%, 11/28/2017 ⁿ	1,798,636
100,000	1.030%, 12/1/2017 ⁿ	99,913
1,400,000	1.035%, 12/20/2017 ⁿ	1,398,018
200,000	1.092%, 1/12/2018 ⁿ	199,552
	Thrivent Core Short-Term Reserve Fund	
35,731,823	1.350%	357,318,230
	U.S. Treasury Bills	
400,000	1.020%, 12/7/2017 ^o	399,607
250,000	1.077%, 1/25/2018 ^o	249,351
	Total Short-Term Investments (cost \$377,457,963)	377,458,119
	Total Investments (cost \$2,120,004,237) 104.5%	\$2,589,143,968
	Other Assets and Liabilities, Net (4.5%)	(112,369,365)
	Total Net Assets 100.0%	\$2,476,774,603

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b 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.
- c All or a portion of the loan is unfunded.
- d Denotes investments purchased on a when-issued or delayed delivery basis.
- e Denotes payment-in-kind security. The security paid an interest or dividend payment with additional fixed income or equity securities in lieu of, or in addition to a cash payment. The cash rate and/or payment-in-kind rate shown are as of 10/31/2017.
- f Non-income producing security.
- g 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 \$37,288,391 or 1.5% of total net assets.
- h Denotes variable rate securities. The rate shown is as of October 31, 2017.
- i Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of October 31, 2017.
- j All or a portion of the security is on loan.
- k Denotes perpetual securities. Perpetual securities pay an indefinite stream of interest and have no contractual maturity date. Date shown, if applicable, is next call date.
- l Denotes interest only security. Interest only securities represent the right to receive monthly interest payments on an underlying pool of mortgages or assets. The principal shown is the outstanding par amount of the pool as of the end of the period. The actual effective yield of the security is different than the stated coupon rate.
- m The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

n	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.	Security	Acquisition Date	Cost
		ALM Loan Funding CLO, 10/17/2026	4/28/2017	\$375,000
o	At October 31, 2017, \$319,282 of investments were segregated to cover exposure to a counterparty for margin on open mortgage-backed security transactions.	Angel Oak Mortgage Trust I, LLC, 7/25/2046	8/15/2016	138,975
		Apidos CLO XVIII, 7/22/2026	4/4/2017	375,000
*	Denotes restricted securities. Restricted securities are investment securities which cannot be offered for public sale without first being registered under the Securities Act of 1933. The value of all restricted securities held in Moderately Aggressive Allocation Fund as of October 31, 2017 was \$12,337,702 or 0.5% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of October 31, 2017.	Babson CLO, Ltd., 10/17/2026	3/10/2017	140,000
		Betony CLO, Ltd., 4/15/2027	11/17/2016	125,000
		Birchwood Park CLO, Ltd., 7/15/2026	2/14/2017	140,000
		BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	275,000
		Carlyle Global Market Strategies CLO, Ltd., 10/15/2026	1/27/2017	150,000
		Cent CLO 16, LP, 8/1/2024	9/5/2014	113,815
		Cent CLO 22, Ltd., 11/7/2026	11/1/2016	150,000
		COLT Mortgage Loan Trust, 12/26/2046	12/14/2016	218,145
		Digjcel, Ltd., 4/15/2021	8/18/2014	463,976
		DRB Prime Student Loan Trust, 1/25/2040	6/23/2016	300,843
		Dryden 34 Senior Loan Fund CLO, 10/15/2026	3/1/2017	160,000
		Edlinc Student Loan Funding Trust, 10/1/2025	2/28/2013	76,918
		Galaxy XX CLO, Ltd., 7/20/2027	5/20/2015	450,000
		GoldenTree Loan Opportunities IX, Ltd., 10/29/2026	10/7/2016	250,000
		Golub Capital Partners CLO 23M, Ltd., 5/5/2027	5/18/2015	399,000
		Limerock CLO III, LLC, 10/20/2026	1/30/2017	450,000
		Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	400,000
		Magnetite XII, Ltd., 4/15/2027	11/17/2016	450,000
		Mountain View CLO, Ltd., 7/15/2027	5/13/2015	448,835
		Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	74,377
		Neuberger Berman CLO XIV, Ltd., 1/28/2030	4/19/2017	225,000
		Neuberger Berman CLO, Ltd., 4/22/2029	4/27/2017	100,000
		NZCG Funding CLO, Ltd., 4/27/2027	3/27/2015	450,000
		Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	375,000
		OHA Loan Funding, LLC, 10/20/2026	3/9/2017	450,000
		OZLM VIII, Ltd., 10/17/2026	5/16/2017	140,000
		Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	938,549
		Race Point IX CLO, Ltd., 10/15/2030	8/28/2017	325,000
		Shackleton, Ltd., 4/15/2027	12/16/2016	450,000
		Stanwich Mortgage Loan Company, LLC, 3/16/2022	4/6/2017	305,346
		Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	242,686
		Sunset Mortgage Loan Company, LLC, 6/15/2047	6/15/2017	593,673
		Symphony CLO VIII, Ltd., 1/9/2023	9/15/2014	48,029
		Symphony CLO XV, Ltd., 10/17/2026	2/16/2017	450,000
		Verus Securitization Trust, 7/25/2047	7/24/2017	553,535
		Verus Securitization Trust, 1/25/2047	2/16/2017	389,019
		Voya CLO 3, Ltd., 7/25/2026	7/10/2014	139,790

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

MODERATELY AGGRESSIVE ALLOCATION FUND

Schedule of Investments as of October 31, 2017

The following table presents the total amount of securities loaned with continuous maturity, by type, offset by the gross payable upon return of collateral for securities loaned by Thrivent Moderately Aggressive Allocation Fund as of October 31, 2017:

Securities Lending Transactions

Taxable Debt Security	\$2,693,312
Total lending	\$2,693,312
Gross amount payable upon return of collateral for securities loaned	\$2,793,337
Net amounts due to counterparty	\$100,025

Definitions:

- ACES - Alternative Credit Enhancement Securities
- ADR - American Depositary Receipt, which are certificates for an underlying foreign security's shares held by an issuing U.S. depository bank.
- CLO - Collateralized Loan Obligation
- ETF - Exchange Traded Fund
- PIK - Payment-In-Kind
- 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:

- 12 MTA - 12 Month Treasury Average
- CMT 3M - Constant Maturity Treasury Yield 3 Month
- LIBOR 1W - ICE Libor USD Rate 1 Week
- LIBOR 1M - ICE Libor USD Rate 1 Month
- LIBOR 2M - ICE Libor USD Rate 2 Month
- LIBOR 3M - ICE Libor USD Rate 3 Month
- LIBOR 6M - ICE Libor USD Rate 6 Month
- LIBOR 12M - ICE Libor USD Rate 12 Month