

MULTIDIMENSIONAL INCOME FUND
Schedule of Investments as of June 29, 2018
(unaudited)

Principal Amount	Bank Loans (15.6%) ^a	Value
Basic Materials (1.1%)		
	CONSOL Mining Corporation, Term Loan	
\$29,850	8.320%, (LIBOR 3M + 6.000%), 10/30/2022 ^b	\$30,571
119,274	Contura Energy, Inc., Term Loan 7.100%, (LIBOR 1M + 5.000%), 3/17/2024 ^b	119,274
64,837	MRC Global (US), Inc., Term Loan 5.094%, (LIBOR 1M + 3.000%), 9/20/2024 ^b	65,040
	Total	214,885
Capital Goods (1.6%)		
97,160	Cortes NP Intermediate Holding II Corporation, Term Loan 6.001%, (LIBOR 1M + 4.000%), 11/30/2023 ^b	96,432
39,900	Navistar, Inc., Term Loan 5.530%, (LIBOR 1M + 3.500%), 11/3/2024 ^b	39,875
177,750	Sterigenics-Nordion Holdings, LLC, Term Loan 5.334%, (LIBOR 3M + 3.000%), 5/15/2022 ^b	177,083
	Total	313,390
Communications Services (4.3%)		
123,750	Altice Financing SA, Term Loan 4.344%, (LIBOR 3M + 2.750%), 7/14/2025 ^b	122,745
89,100	5.098%, (LIBOR 3M + 2.750%), 7/15/2025 ^b	87,600
124,375	CBS Radio, Inc., Term Loan 4.838%, (LIBOR 1M + 2.750%), 10/17/2023 ^b	122,509
123,750	CSC Holdings, LLC, Term Loan 4.323%, (LIBOR 1M + 2.250%), 7/17/2025 ^b	122,822
34,650	Hargray Merger Subsidiary Corporation, Term Loan 5.094%, (LIBOR 1M + 3.000%), 3/24/2024 ^b	34,520
90,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.848%, (LIBOR 3M + 3.500%), 1/7/2022 ^b	86,985
84,572	Radiate Holdco, LLC, Term Loan 5.094%, (LIBOR 1M + 3.000%), 2/1/2024 ^b	83,290
79,200	SFR Group SA, Term Loan 4.844%, (LIBOR 1M + 2.750%), 6/22/2025 ^b	77,432
50,000	Unitymedia Finance, LLC, Term Loan 4.323%, (LIBOR 1M + 2.250%), 1/20/2026 ^b	49,572
37,500	Windstream Services, LLC, Term Loan 0.000%, (LIBOR 3M + 4.000%), 3/30/2021 ^{b,c,d}	35,545
	Total	823,020

Principal Amount	Bank Loans (15.6%) ^a	Value
Consumer Cyclical (2.4%)		
\$114,571	Boyd Gaming Corporation, Term Loan 4.488%, (LIBOR 1W + 2.500%), 9/15/2023 ^b	\$114,729
82,479	Eldorado Resorts, Inc., Term Loan 4.375%, (LIBOR 1M + 2.250%), 4/17/2024 ^b	82,118
44,546	Golden Nugget, Inc., Term Loan 4.823%, (LIBOR 1M + 2.750%), 10/4/2023 ^b	44,460
29,922	Neiman Marcus Group, LLC, Term Loan 5.263%, (LIBOR 3M + 3.250%), 10/25/2020 ^{b,c,d}	26,473
123,105	Stars Group Holdings BV, Term Loan 5.094%, (LIBOR 3M + 3.000%), 3/29/2025 ^b	122,859
60,000	0.000%, (LIBOR 3M + 3.500%), 7/29/2025 ^{b,c,d}	60,000
	Total	450,639
Consumer Non-Cyclical (2.4%)		
89,360	Albertson's, LLC, Term Loan 4.844%, (LIBOR 1M + 2.750%), 8/25/2021 ^b	88,427
34,992	Anmeal Pharmaceuticals LLC, Term Loan 5.625%, (LIBOR 1M + 3.500%), 3/23/2025 ^b	34,894
38,321	CHS/Community Health Systems, Inc., Term Loan 5.557%, (LIBOR 3M + 3.250%), 1/27/2021 ^b	37,368
89,100	Endo Luxembourg Finance Company I SARL., Term Loan 6.375%, (LIBOR 1M + 4.250%), 4/27/2024 ^b	88,877
64,836	JBS USA LUX SA, Term Loan 4.835%, (LIBOR 1M + 2.500%), 10/30/2022 ^b	64,285
99,431	Revlon Consumer Products Corporation, Term Loan 5.594%, (LIBOR 1M + 3.500%), 9/7/2023 ^b	76,562
60,000	Valeant Pharmaceuticals International, Inc., Term Loan 4.982%, (LIBOR 1M + 3.000%), 5/28/2025 ^b	59,756
	Total	450,169
Financials (1.7%)		
113,095	ASP AMC Merger Sub, Inc., Term Loan 5.834%, (LIBOR 3M + 3.500%), 4/13/2024 ^b	108,254
50,000	Brookfield Retail Holdings VII Sub 3, LLC, Term Loan 0.000%, (LIBOR 3M + 2.500%), 5/7/2025 ^{b,c,d}	49,063
59,400	Cytera DC Holdings, Inc., Term Loan 5.360%, (LIBOR 3M + 3.000%), 5/1/2024 ^b	59,281
65,000	9.610%, (LIBOR 3M + 7.250%), 5/1/2025 ^b	64,756

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Financials (1.7%) - continued		
	Digicel International Finance, Ltd., Term Loan 5.610%, (LIBOR 3M + 3.250%), 5/10/2024 ^b	\$18,980
\$19,900		
	Ineos US Finance, LLC, Term Loan 4.094%, (LIBOR 1M + 2.000%), 3/31/2024 ^b	19,767
19,900		
	Total	320,101

Technology (0.9%)		
	Harland Clarke Holdings Corporation, Term Loan 7.084%, (LIBOR 3M + 4.750%), 10/31/2023 ^b	87,281
89,826		
	Micron Technology, Inc., Term Loan 3.850%, (LIBOR 1M + 1.750%), 4/26/2022 ^b	44,953
44,886		
	Plantronics, Inc., Term Loan 0.000%, (LIBOR 3M + 2.500%), 6/1/2025 ^{b,c,d}	49,844
50,000		
	Total	182,078

Transportation (0.4%)		
	Arctic LNG Carriers, Ltd., Term Loan 6.594%, (LIBOR 1M + 4.500%), 5/18/2023 ^b	74,343
74,250		
	Total	74,343

Utilities (0.8%)		
	EnergySolutions, LLC, Term Loan 6.084%, (LIBOR 3M + 3.750%), 5/7/2025 ^{b,e}	50,063
50,000		
	Talen Energy Supply, LLC, Term Loan 6.094%, (LIBOR 1M + 4.000%), 7/6/2023 ^b	95,249
95,047		
	Total	145,312
	Total Bank Loans (cost \$2,994,234)	2,973,937

Principal Amount	Long-Term Fixed Income (47.7%)	Value
Asset-Backed Securities (1.0%)		
	DRB Prime Student Loan Trust 2.890%, 6/25/2040, Ser. 2016-B, Class A2 ^f	118,428
119,805		
	Earnest Student Loan Program, LLC 2.680%, 7/25/2035, Ser. 2016-C, Class A2 ^f	72,762
74,393		
	Total	191,190

Basic Materials (4.7%)		
	Anglo American Capital plc 4.125%, 9/27/2022 ^f	5,026
5,000		
	ArcelorMittal SA 6.125%, 6/1/2025	5,387
5,000		
	BHP Billiton Finance USA, Ltd. 6.750%, 10/19/2075 ^{b,f}	108,450
100,000		
	Big River Steel, LLC 7.250%, 9/1/2025 ^f	128,450
125,000		

Principal Amount	Long-Term Fixed Income (47.7%)	Value
Basic Materials (4.7%) - continued		
	CF Industries, Inc. 5.150%, 3/15/2034	\$115,937
\$125,000		
	E.I. du Pont de Nemours and Company 2.200%, 5/1/2020	4,928
5,000		
	First Quantum Minerals, Ltd. 7.250%, 4/1/2023 ^f	125,000
125,000		
	Grinding Media, Inc. 7.375%, 12/15/2023 ^f	130,313
125,000		
	Hexion, Inc. 6.625%, 4/15/2020	93,640
100,000		
	Kinross Gold Corporation 4.500%, 7/15/2027 ^f	18,350
20,000		
	OCI NV 6.625%, 4/15/2023 ^f	126,963
125,000		
	Sherwin-Williams Company 2.250%, 5/15/2020	4,917
5,000		
	Syngenta Finance NV 3.933%, 4/23/2021 ^f	19,948
20,000		
	Teck Resources, Ltd. 6.125%, 10/1/2035	15,075
15,000		
	Total	902,384

Capital Goods (2.8%)		
	Ardagh Packaging Finance plc 6.000%, 2/15/2025 ^f	121,719
125,000		
	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	3,895
4,000		
	Cintas Corporation No. 2 2.900%, 4/1/2022	3,911
4,000		
	CNH Industrial Capital, LLC 4.875%, 4/1/2021	5,131
5,000		
	CNH Industrial NV 3.850%, 11/15/2027	13,983
15,000		
	General Electric Company 5.000%, 1/21/2021 ^{b,g}	98,650
100,000		
	H&E Equipment Services, Inc. 5.625%, 9/1/2025	122,813
125,000		
	Rockwell Collins, Inc. 1.950%, 7/15/2019	3,961
4,000		
	Textron Financial Corporation 4.078%, (LIBOR 3M + 1.735%), 2/15/2042 ^{b,f}	136,500
150,000		
	Textron, Inc. 3.375%, 3/1/2028	23,183
25,000		
	Total	533,746

Collateralized Mortgage Obligations (4.3%)		
	Bear Stearns ARM Trust 3.850%, 2/25/2035, Ser. 2004-12, Class 3A1 ^b	86,238
87,363		
	Countrywide Alternative Loan Trust 2.558%, (12 MTA + 1.000%), 12/25/2035, Ser. 2005-69, Class A1 ^b	89,358
93,106		
	5.750%, 5/25/2036, Ser. 2006-6CB, Class 2A16	46,636
64,488		

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<u>Collateralized Mortgage Obligations (4.3%) - continued</u>		
	CSMC Mortgage-Backed Trust 6.000%, 11/25/2036, Ser. 2006-9, Class 6A14	\$69,868
\$72,207		
	GMACM Mortgage Loan Trust 3.799%, 11/19/2035, Ser. 2005-AR6, Class 1A1 ^b	50,216
51,997		
	Impac Secured Assets Trust 2.331%, (LIBOR 1M + 0.240%), 9/25/2037, Ser. 2007-3, Class A1B ^b	51,720
62,145		
	Residential Accredit Loans, Inc. Trust 2.641%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-QS1, Class 1A5 ^b	80,151
100,894		
	WaMu Mortgage Pass Through Certificates 2.518%, (12 MTA + 0.960%), 9/25/2046, Ser. 2006-AR11, Class 1A ^b	40,613
43,837		
	2.438%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A ^b	88,458
97,996		
	2.288%, (12 MTA + 0.730%), 1/25/2047, Ser. 2006-AR19, Class 1A1A ^b	100,565
100,824		
	Wells Fargo Mortgage Backed Securities Trust 5.500%, 11/25/2021, Ser. 2006-17, Class A1	47,678
47,548		
	5.500%, 4/25/2036, Ser. 2006-4, Class 2A2	69,735
71,296		
Total		821,236

Communications Services (5.3%)

3,000	British Sky Broadcasting Group plc 3.125%, 11/26/2022 ^f	2,939
5,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	4,999
15,000	4.908%, 7/23/2025	15,144
5,000	Cox Communications, Inc. 3.350%, 9/15/2026 ^f	4,621
100,000	Digicel Group, Ltd. 8.250%, 9/30/2020 ^f	75,500
6,000	Discovery Communications, LLC 2.200%, 9/20/2019	5,934
18,000	2.950%, 3/20/2023	17,208
93,000	DISH Network Corporation, Convertible 3.375%, 8/15/2026	90,079
35,000	GCI Liberty, Inc., Convertible 1.750%, 9/30/2046 ^f	36,013
17,000	IAC FinanceCo, Inc., Convertible 0.875%, 10/1/2022 ^f	19,785
34,000	Liberty Media Corporation, Convertible 1.000%, 1/30/2023	39,765
125,000	Meredith Corporation 6.875%, 2/1/2026 ^f	123,281
125,000	Sprint Corporation 7.625%, 2/15/2025	128,125

Principal Amount	Long-Term Fixed Income (47.7%)	Value
<u>Communications Services (5.3%) - continued</u>		
\$3,000	Time Warner, Inc. 4.875%, 3/15/2020	\$3,077
125,000	VeriSign, Inc. 4.750%, 7/15/2027	119,338
5,000	Verizon Communications, Inc. 3.443%, (LIBOR 3M + 1.100%), 5/15/2025 ^b	4,994
5,000	Viacom, Inc. 4.250%, 9/1/2023	4,958
25,000	6.875%, 4/30/2036	26,998
100,000	5.875%, 2/28/2057 ^b	94,500
20,000	World Wrestling Entertainment, Inc., Convertible 3.375%, 12/15/2023 ^f	58,907
125,000	Zayo Group, LLC 6.375%, 5/15/2025	127,344
Total		1,003,509

Consumer Cyclical (2.2%)

10,000	CVS Health Corporation 4.780%, 3/25/2038	9,884
125,000	Delphi Jersey Holdings plc 5.000%, 10/1/2025 ^f	119,219
5,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	4,975
4,000	3.336%, 3/18/2021	3,964
4,000	General Motors Financial Company, Inc. 2.650%, 4/13/2020	3,952
3,000	3.188%, (LIBOR 3M + 0.850%), 4/9/2021 ^b	3,015
4,000	4.375%, 9/25/2021	4,077
3,000	3.150%, 6/30/2022	2,916
125,000	Hanesbrands, Inc. 4.875%, 5/15/2026 ^f	120,625
3,000	Hyundai Capital America 2.550%, 4/3/2020 ^f	2,948
3,000	2.750%, 9/18/2020 ^f	2,950
4,000	Lennar Corporation 2.950%, 11/29/2020	3,899
5,000	Macy's Retail Holdings, Inc. 2.875%, 2/15/2023	4,702
5,000	McDonald's Corporation 2.625%, 1/15/2022	4,899
3,000	Volkswagen Group of America Finance, LLC 2.450%, 11/20/2019 ^f	2,967
125,000	Wabash National Corporation 5.500%, 10/1/2025 ^f	120,000
Total		414,992

Consumer Non-Cyclical (3.0%)

30,000	Abbott Laboratories 3.750%, 11/30/2026	29,477
125,000	Albertsons Companies, LLC 6.625%, 6/15/2024	117,812
100,000	Alliance One International, Inc. 9.875%, 7/15/2021	91,500
5,000	Amgen, Inc. 2.650%, 5/11/2022	4,841

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Consumer Non-Cyclical (3.0%) - continued		
\$15,000	Anthem, Inc., Convertible 2.750%, 10/15/2042	\$49,013
3,000	BAT Capital Corporation 2.297%, 8/14/2020 ^f	2,935
3,000	2.764%, 8/15/2022 ^f	2,876
5,000	Becton, Dickinson and Company 3.125%, 11/8/2021	4,927
3,000	Cardinal Health, Inc. 1.948%, 6/14/2019	2,975
3,000	2.616%, 6/15/2022	2,874
2,000	Forest Laboratories, LLC 4.875%, 2/15/2021 ^f	2,058
3,000	J.M. Smucker Company 2.200%, 12/6/2019	2,968
125,000	JBS USA, LLC 5.875%, 7/15/2024 ^f	119,375
5,000	Kellogg Company 3.125%, 5/17/2022	4,918
6,000	Kraft Heinz Foods Company 5.375%, 2/10/2020	6,205
3,000	Kroger Company 2.800%, 8/1/2022	2,909
5,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	4,968
4,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 ^f	3,816
5,000	Mylan, Inc. 3.125%, 1/15/2023 ^f	4,800
6,000	Shire Acquisitions Investments Ireland Designated Activity Company 2.400%, 9/23/2021	5,744
100,000	Simmons Foods, Inc. 5.750%, 11/1/2024 ^f	86,750
5,000	Smithfield Foods, Inc. 2.650%, 10/3/2021 ^f	4,763
2,000	Teva Pharmaceutical Finance IV, LLC 2.250%, 3/18/2020	1,928
4,000	Zoetis, Inc. 3.450%, 11/13/2020	4,012
	Total	564,444

Energy (3.4%)

6,000	BP Capital Markets plc 2.520%, 9/19/2022	5,786
3,000	Canadian Natural Resources, Ltd. 2.950%, 1/15/2023	2,894
3,000	Canadian Oil Sands, Ltd. 9.400%, 9/1/2021 ^f	3,451
3,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	2,924
125,000	Cheniere Energy Partners, LP 5.250%, 10/1/2025 ^f	121,931
3,000	Continental Resources, Inc. 5.000%, 9/15/2022	3,045
125,000	3.800%, 6/1/2024	121,893
3,000	Enbridge, Inc. 2.900%, 7/15/2022	2,913

Principal Amount	Long-Term Fixed Income (47.7%)	Value
Energy (3.4%) - continued		
\$30,000	Encana Corporation 3.900%, 11/15/2021	\$30,238
125,000	Endeavor Energy Resources, LP 5.500%, 1/30/2026 ^f	121,250
5,000	Energy Transfer Partners, LP 6.000%, 6/15/2048	4,984
75,000	Enterprise Products Operating, LLC 5.250%, 8/16/2077 ^b	69,750
6,000	EQT Corporation 3.000%, 10/1/2022	5,778
5,000	Kinder Morgan Energy Partners, LP 9.000%, 2/1/2019	5,169
8,000	ONEOK Partners, LP 3.800%, 3/15/2020	8,040
2,000	Petrobras Global Finance BV 8.375%, 5/23/2021	2,173
5,000	Petroleos Mexicanos 6.000%, 3/5/2020	5,163
8,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	8,217
12,000	Regency Energy Partners, LP 5.000%, 10/1/2022	12,422
3,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	3,227
3,000	5.625%, 4/15/2023	3,182
105,000	TransCanada Trust 5.300%, 3/15/2077 ^b	99,279
3,000	Western Gas Partners, LP 4.000%, 7/1/2022	2,964
5,000	Williams Partners, LP 4.000%, 11/15/2021	5,043
	Total	651,716

Financials (15.2%)

6,000	AIG Global Funding 2.150%, 7/2/2020 ^f	5,881
4,000	Air Lease Corporation 2.500%, 3/1/2021	3,894
3,000	American Express Credit Corporation 2.684%, (LIBOR 3M + 0.330%), 5/3/2019 ^b	3,005
3,000	2.200%, 3/3/2020	2,961
4,000	Ares Capital Corporation 3.875%, 1/15/2020	4,013
100,000	ASP AMC Merger Sub, Inc. 8.000%, 5/15/2025 ^f	83,000
100,000	Australia & New Zealand Banking Group, Ltd. 6.750%, 6/15/2026 ^{b,f,g,h}	101,625
3,000	Bank of America Corporation 2.369%, 7/21/2021 ^b	2,941
100,000	6.250%, 9/5/2024 ^{b,g}	104,500
25,000	4.000%, 1/22/2025	24,669
4,000	Bank of Montreal 2.100%, 6/15/2020	3,925
4,000	Bank of Nova Scotia 2.700%, 3/7/2022	3,910
6,000	Barclays plc 4.338%, 5/16/2024 ^b	5,924

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Financials (15.2%) - continued			Financials (15.2%) - continued		
	BB&T Corporation		\$50,000	4.625%, 11/1/2022 ^{b,§}	\$45,875
\$6,000	2.150%, 2/1/2021	\$5,835	5,000	2.972%, 1/15/2023	4,868
	BNP Paribas SA		4,000	2.776%, 4/25/2023 ^b	3,880
100,000	7.625%, 3/30/2021 ^{b,f,§}	104,375	100,000	5.150%, 5/1/2023 ^{b,§}	99,328
	Capital One Financial Corporation			J.P. Morgan Chase Capital XXIII	
3,000	2.500%, 5/12/2020	2,957	100,000	3.343%, (LIBOR 3M + 1.000%), 5/15/2047 ^b	88,375
10,000	3.050%, 3/9/2022	9,798		Lincoln National Corporation	
	CBOE Holdings, Inc.		100,000	4.678%, (LIBOR 3M + 2.358%), 5/17/2066 ^b	95,184
4,000	1.950%, 6/28/2019	3,962		Lloyds Banking Group plc	
	Citigroup, Inc.		100,000	6.657%, 5/21/2037 ^{b,f,§}	106,778
3,000	2.750%, 4/25/2022	2,903		Macquarie Bank, Ltd.	
3,000	3.056%, (LIBOR 3M + 0.690%), 10/27/2022 ^b	2,992	100,000	6.125%, 3/8/2027 ^{b,f,§}	89,750
100,000	6.250%, 8/15/2026 ^{b,§}	103,750		MetLife, Inc.	
	Commerzbank AG		75,000	9.250%, 4/8/2038 ^f	101,625
20,000	8.125%, 9/19/2023 ^f	22,757		MGIC Investment Corporation, Convertible	
	Commonwealth Bank of Australia		66,000	9.000%, 4/1/2063 ^f	89,737
5,000	2.250%, 3/10/2020 ^f	4,928		Morgan Stanley	
	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA		6,000	5.500%, 7/28/2021	6,349
6,000	3.950%, 11/9/2022	5,940	3,000	2.750%, 5/19/2022	2,905
	Credit Agricole SA			New York Life Global Funding	
3,000	3.375%, 1/10/2022 ^f	2,936	3,000	2.300%, 6/10/2022 ^f	2,884
100,000	8.125%, 12/23/2025 ^{b,f,§}	105,875		PNC Bank NA	
	Credit Suisse Group AG		6,000	2.450%, 11/5/2020	5,897
125,000	7.500%, 12/11/2023 ^{b,f,§}	129,063		Quicken Loans, Inc.	
	Credit Suisse Group Funding, Ltd.		125,000	5.750%, 5/1/2025 ^f	122,348
11,000	3.125%, 12/10/2020	10,911		Realty Income Corporation	
	Deutsche Bank AG		4,000	5.750%, 1/15/2021	4,212
2,000	2.700%, 7/13/2020	1,945		Reinsurance Group of America, Inc.	
8,000	4.250%, 10/14/2021	7,881	3,000	4.700%, 9/15/2023	3,100
	Digital Realty Trust, LP			Royal Bank of Canada	
4,000	2.750%, 2/1/2023	3,809	5,000	2.125%, 3/2/2020	4,924
	Discover Bank			Royal Bank of Scotland Group plc	
4,000	3.100%, 6/4/2020	3,979	100,000	7.500%, 8/10/2020 ^{b,§}	101,950
	Fifth Third Bancorp		4,000	8.625%, 8/15/2021 ^{b,§}	4,251
4,000	2.600%, 6/15/2022	3,871		Societe Generale SA	
	GE Capital International Funding Company		100,000	8.000%, 9/29/2025 ^{b,f,§}	104,000
20,000	4.418%, 11/15/2035	19,364		Standard Chartered plc	
	Goldman Sachs Group, Inc.		1,000	2.100%, 8/19/2019 ^f	986
6,000	5.375%, 5/10/2020 ^{b,§}	6,090	100,000	7.500%, 4/2/2022 ^{b,f,§}	102,500
4,000	2.600%, 12/27/2020	3,930		State Street Capital Trust IV	
10,000	5.250%, 7/27/2021	10,508		3.341%, (LIBOR 3M + 1.000%), 6/15/2047 ^b	88,500
			100,000		
6,000	3.368%, (LIBOR 3M + 1.050%), 6/5/2023 ^b	6,041		Sumitomo Mitsui Financial Group, Inc.	
100,000	5.300%, 11/10/2026 ^{b,§}	97,750	6,000	2.934%, 3/9/2021	5,931
	GS Finance Corporation, Convertible		3,000	2.784%, 7/12/2022	2,903
92,000	0.500%, 6/23/2025 ^e	89,009		Synchrony Financial	
	Hartford Financial Services Group, Inc.		4,000	3.000%, 8/15/2019	3,992
	4.468%, (LIBOR 3M + 2.125%), 2/12/2047 ^{b,f}	94,500		UBS Group Funding Jersey, Ltd.	
100,000			6,000	3.000%, 4/15/2021 ^f	5,908
	HSBC Holdings plc			USB Realty Corporation	
8,000	3.400%, 3/8/2021	7,997		3.495%, (LIBOR 3M + 1.147%), 1/15/2022 ^{b,f,§}	108,750
75,000	6.375%, 9/17/2024 ^{b,§}	74,189	120,000		
	ILFC E-Capital Trust II			Wachovia Capital Trust II	
	4.820%, (H15T30Y + 1.800%), 12/21/2065 ^{b,f}	92,500	100,000	2.848%, (LIBOR 3M + 0.500%), 1/15/2027 ^b	94,000
100,000				Wells Fargo & Company	
	J.P. Morgan Chase & Company		3,000	2.625%, 7/22/2022	2,890
4,000	2.980%, (LIBOR 3M + 0.680%), 6/1/2021 ^b	4,019			

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

MULTIDIMENSIONAL INCOME FUND
Schedule of Investments as of June 29, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (47.7%)	Value
Financials (15.2%) - continued		
	Welltower, Inc.	
\$4,000	4.950%, 1/15/2021	\$4,118
	Total	2,905,310
Mortgage-Backed Securities (2.5%)		
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
75,000	3.500%, 7/1/2048 ^d	74,624
275,000	4.000%, 7/1/2048 ^d	280,339
125,000	4.500%, 7/1/2048 ^d	130,149
	Total	485,112
Technology (2.6%)		
125,000	Alliance Data Systems Corporation 5.375%, 8/1/2022 ^f	125,609
5,000	Apple, Inc. 2.850%, 5/6/2021	4,988
5,000	2.706%, (LIBOR 3M + 0.350%), 5/11/2022 ^b	5,048
25,000	4.500%, 2/23/2036	26,811
3,000	Baidu, Inc. 3.000%, 6/30/2020	2,974
35,000	Broadcom Corporation 3.500%, 1/15/2028	31,861
3,000	Cypress Semiconductor Corporation, Convertible 4.500%, 1/15/2022	3,977
125,000	Harland Clarke Holdings Corporation 8.375%, 8/15/2022 ^f	122,500
14,000	Intel Corporation, Convertible 3.250%, 8/1/2039	33,508
26,000	Microchip Technology, Inc., Convertible 1.625%, 2/15/2027	30,232
4,000	NetApp, Inc. 2.000%, 9/27/2019	3,944
20,000	ON Semiconductor Corporation, Convertible 1.625%, 10/15/2023	25,311
4,000	Red Hat, Inc., Convertible 0.250%, 10/1/2019	7,288
28,000	Vishay Intertechnology, Inc., Convertible 2.250%, 6/15/2025 ^f	27,470
12,000	Western Digital Corporation, Convertible 1.500%, 2/1/2024 ^f	12,132
28,000	Zendesk, Inc., Convertible 0.250%, 3/15/2023 ^f	30,245
	Total	493,898
Transportation (<0.1%)		
4,000	Delta Air Lines, Inc. 2.875%, 3/13/2020	3,973
	Total	3,973
Utilities (0.7%)		
4,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	3,837

Principal Amount	Long-Term Fixed Income (47.7%)	Value
Utilities (0.7%) - continued		
\$6,000	Dominion Energy, Inc. 2.579%, 7/1/2020	\$5,911
6,000	Duke Energy Corporation 2.400%, 8/15/2022	5,769
3,000	Edison International 2.125%, 4/15/2020	2,941
4,000	Exelon Generation Company, LLC 2.950%, 1/15/2020	3,984
4,000	FirstEnergy Corporation 2.850%, 7/15/2022	3,875
100,000	NiSource, Inc. 5.650%, 6/15/2023 ^{b,f,g}	99,250
5,000	Pinnacle West Capital Corporation 2.250%, 11/30/2020	4,879
3,000	Southern Company 2.350%, 7/1/2021	2,906
	Total	133,352
Total Long-Term Fixed Income (cost \$9,279,395)		
9,104,862		
Registered Investment Companies (24.1%)		
203,184	Affiliated Fixed Income Holdings (9.7%) Thrivent Core Emerging Markets Debt Fund	1,861,162
	Total	1,861,162
Equity Funds/Exchange Traded Funds (5.0%)		
11,100	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	140,082
255	Altaba, Inc. ¹	18,669
15,751	BlackRock Enhanced Equity Dividend Trust	144,594
12,379	BlackRock Resources & Commodities Strategy Trust	115,001
4,365	Cohen & Steers Quality Income Realty Fund, Inc.	52,467
5,408	Cohen & Steers REIT & Preferred Income Fund, Inc.	105,023
3,500	John Hancock Tax-Advantaged Dividend Income Fund	81,795
10,675	Neuberger Berman MLP Income Fund, Inc.	93,620
3,395	Reaves Utility Income Fund	98,150
13,429	Voya Global Equity Dividend & Premium Opportunity Fund	98,703
	Total	948,104
Fixed Income Funds/Exchange Traded Funds (9.4%)		
6,225	AllianceBernstein Global High Income Fund, Inc.	71,836
6,403	BlackRock Core Bond Trust	81,702
9,768	BlackRock Corporate High Yield Fund, Inc.	102,173
8,122	BlackRock Credit Allocation Income Trust	98,114
11,149	BlackRock Income Trust, Inc.	64,999
4,107	BlackRock Multi-Sector Income Trust	70,189
4,000	Brookfield Real Assets Income Fund, Inc.	90,800

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

MULTIDIMENSIONAL INCOME FUND

Schedule of Investments as of June 29, 2018

(unaudited)

Shares	Registered Investment Companies (24.1%)	Value
Fixed Income Funds/Exchange Traded Funds (9.4%) - continued		
2,555	Cohen & Steers Limited Duration Preferred & Income Fund, Inc.	\$65,331
4,800	Eaton Vance Short Duration Diversified Income Fund	62,496
3,757	First Trust/Aberdeen Global Opportunity Income Fund	37,683
7,200	Invesco Dynamic Credit Opportunities Fund	83,664
20,721	Invesco Senior Income Trust	88,686
13,875	MFS Intermediate Income Trust	53,557
11,500	Nuveen Credit Strategies Income Fund	91,425
3,386	Nuveen Preferred and Income Term Fund	78,318
10,700	Nuveen Quality Preferred Income Fund II	94,267
5,737	PGIM Global Short Duration High Yield Fund, Inc.	78,367
4,500	Pimco Dynamic Credit And Mortgage Income Fund	106,065
11,950	Templeton Global Income Fund	73,373
725	Vanguard Short-Term Corporate Bond ETF	56,623
9,822	Wells Fargo Income Opportunities Fund	78,478
11,990	Western Asset High Income Fund II, Inc.	77,216
16,873	Western Asset High Income Opportunity Fund, Inc.	81,328
	Total	1,786,690
	Total Registered Investment Companies (cost \$4,822,838)	4,595,956

Shares	Common Stock (5.4%)	Value
Consumer Discretionary (0.6%)		
5,250	Caesars Entertainment Corporation ¹	56,175
845	Carnival Corporation	48,427
5	Charter Communications, Inc. ¹	1,466
236	DISH Network Corporation ¹	7,932
	Total	114,000

Shares	Common Stock (5.4%)	Value
Energy (2.8%)		
550	Chevron Corporation	69,537
2,070	Enbridge, Inc.	73,878
3,300	Enterprise Products Partners, LP	91,311
1,000	Occidental Petroleum Corporation	83,680
1,134	Royal Dutch Shell plc ADR	78,507
900	Schlumberger, Ltd.	60,327
122	Whiting Petroleum Corporation ¹	6,432
2,765	Williams Companies, Inc.	74,959
	Total	538,631

Shares	Common Stock (5.4%)	Value
Financials (0.4%)		
647	Bank of America Corporation	18,239
2,900	Granite Point Mortgage Trust, Inc.	53,215
192	Wells Fargo & Company	10,644
	Total	82,098

Shares	Common Stock (5.4%)	Value
Health Care (0.2%)		
20	Danaher Corporation	1,974

Shares	Common Stock (5.4%)	Value
Health Care (0.2%) - continued		
1,007	Teva Pharmaceutical Industries, Ltd. ADR	\$24,490
	Total	26,464
Industrials (<0.1%)		
28	Dycom Industries, Inc. ¹	2,646
	Total	2,646
Information Technology (1.0%)		
380	Intel Corporation	18,890
60	Lam Research Corporation	10,371
2,246	Micron Technology, Inc. ¹	117,780
115	NVIDIA Corporation	27,244
209	NXP Semiconductors NV ¹	22,837
	Total	197,122
Real Estate (0.4%)		
600	Crown Castle International Corporation	64,692
	Total	64,692
	Total Common Stock (cost \$997,252)	1,025,653

Shares	Preferred Stock (3.3%)	Value
Consumer Staples (0.6%)		
4,000	CHS, Inc., 6.750% ^{b,g}	105,840
	Total	105,840

Shares	Preferred Stock (3.3%)	Value
Energy (0.9%)		
10,535	Crestwood Equity Partners, LP, 9.250% ^{e,i}	103,243
2,450	NuStar Logistics, LP, 9.082% ^b	62,132
	Total	165,375

Shares	Preferred Stock (3.3%)	Value
Financials (1.3%)		
2,000	Citigroup Capital XIII, 8.729% ^b	54,200
2,085	Federal National Mortgage Association, 0.000% ^{e,i}	13,177
70	First Tennessee Bank NA, 3.750% ^{b,f,g}	54,950
1,300	GMAC Capital Trust I, 8.128% ^b	34,190
2,000	Morgan Stanley, 5.850% ^{b,g}	51,380
40	Wells Fargo & Company, Convertible, 7.500% ^e	50,379
	Total	258,276

Shares	Preferred Stock (3.3%)	Value
Real Estate (0.3%)		
2,313	Colony Capital, Inc., 8.75% ^e	59,999
	Total	59,999

Shares	Preferred Stock (3.3%)	Value
Utilities (0.2%)		
1,550	Entergy Arkansas, Inc., 4.875%	37,882
	Total	37,882
	Total Preferred Stock (cost \$624,592)	627,372

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MULTIDIMENSIONAL INCOME FUND
Schedule of Investments as of June 29, 2018
(unaudited)

Collateral Held for Securities Loaned		
Shares	(0.5%)	Value
99,038	Thrivent Cash Management Trust	\$99,038
Total Collateral Held for Securities Loaned		99,038
(cost \$99,038)		99,038
Short-Term Investments (6.2%)		
Shares or Principal Amount		Value
	Federal Home Loan Bank Discount Notes	
100,000	1.905%, 8/23/2018 ^{h,k}	99,723
	Thrivent Core Short-Term Reserve Fund	
108,155	2.290%	1,081,546
Total Short-Term Investments (cost \$1,181,260)		1,181,269
Total Investments (cost \$19,998,609) 102.8%		\$19,608,087
Other Assets and Liabilities, Net (2.8%)		(539,723)
Total Net Assets 100.0%		\$19,068,364

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 Multidimensional Income Fund as of June 29, 2018:

Securities Lending Transactions

Taxable Debt Security	\$96,544
Total lending	\$96,544
Gross amount payable upon return of collateral for securities loaned	\$99,038
Net amounts due to counterparty	\$2,494

Definitions:

- ADR - American Depositary Receipt, which are certificates for an underlying foreign security's shares held by an issuing U.S. depository bank.
- ETF - Exchange Traded Fund
- REIT - Real Estate Investment Trust is a company that buys, develops, manages and/or sells real estate assets.
- Ser. - Series

Reference Rate Index:

12 MTA	-	12 Month Treasury Average
H15T30Y	-	U. S. Treasury Yield Curve Rate Treasury Note Constant Maturity 30 Year
LIBOR 1W	-	ICE Libor USD Rate 1 Week
LIBOR 1M	-	ICE Libor USD Rate 1 Month
LIBOR 3M	-	ICE Libor USD Rate 3 Month

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b Denotes variable rate securities. The rate shown is as of June 29, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
- c All or a portion of the loan is unfunded.
- d Denotes investments purchased on a when-issued or delayed delivery basis.
- e Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.
- f 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 June 29, 2018, the value of these investments was \$4,330,531 or 22.7% of total net assets.
- g 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.
- h All or a portion of the security is on loan.
- i Non-income producing security.
- j The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- k 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.