

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Principal Amount	Bank Loans (15.7%) <sup>a</sup>	Value
<b>Basic Materials (1.1%)</b>		
\$340,000	Arch Coal, Inc., Term Loan 5.000%, 3/7/2024	\$340,085
240,000	Chemours Company, Term Loan 3.490%, 5/12/2022	241,651
630,000	Cuntura Energy, Inc., Term Loan 6.000%, 2/23/2024	621,734
299,030	Fortescue Metals Group, Ltd., Term Loan 3.750%, 6/30/2019	300,974
1,030,000	Ineos Finance, LLC, Term Loan 0.000%, 3/31/2022 <sup>b,c</sup>	1,038,374
180,000	Peabody Energy Corporation, Term Loan 5.500%, 3/31/2022 <sup>b,c</sup>	180,450
783,731	Tronox Pigments BV, Term Loan 4.647%, 3/19/2020	787,556
	<b>Total</b>	<b>3,510,824</b>
<b>Capital Goods (1.3%)</b>		
385,276	Advanced Disposal Services, Inc., Term Loan 3.696%, 11/10/2023	388,439
810,000	Berry Plastics Corporation, Term Loan 3.239%, 2/8/2020	814,520
295,000	3.239%, 1/6/2021	296,561
110,000	3.524%, 1/19/2024	110,584
1,175,000	Cortes NP Intermediate Holding II Corporation, Term Loan 5.030%, 11/30/2023	1,181,850
283,577	Reynolds Group Holdings, Inc., Term Loan 3.993%, 2/5/2023	284,978
1,117,662	Sterigenics-Nordion Holdings, LLC, Term Loan 4.150%, 5/15/2022	1,114,868
	<b>Total</b>	<b>4,191,800</b>
<b>Communications Services (4.1%)</b>		
315,000	Altice Financing SA, Term Loan 3.908%, 7/15/2025 <sup>b,c</sup>	314,764
395,000	Altice US Finance I Corporation, Term Loan 0.000%, 7/14/2025 <sup>b,c</sup>	394,589
339,942	Atlantic Broadband Penn, LLC, Term Loan 3.493%, 11/30/2019	340,581
200,377	Beasley Broadcast Group, Inc., Term Loan 7.093%, 11/1/2023	202,882
574,998	Birch Communication Inc., Term Loan 8.400%, 7/17/2020	455,208
105,000	CBS Radio, Inc., Term Loan 0.000%, 3/2/2024 <sup>b,c</sup>	105,700
784,075	Cengage Learning Acquisitions, Term Loan 5.250%, 6/7/2023	753,269
324,158	Charter Communications Operating, LLC, Term Loan 3.000%, 7/1/2020	325,779
319,171	3.000%, 1/3/2021	320,489
248,546	Cincinnati Bell, Inc., Term Loan 4.000%, 9/10/2020	250,669
525,000	CSC Holdings, LLC, Term Loan 3.244%, 7/15/2025 <sup>b,c</sup>	524,533

Principal Amount	Bank Loans (15.7%) <sup>a</sup>	Value
<b>Communications Services (4.1%) - continued</b>		
\$552,081	FairPoint Communications, Inc., Term Loan 7.500%, 2/14/2019	\$553,919
324,187	Gray Television, Inc., Term Loan 3.483%, 2/7/2024	326,457
606,821	Hargray Communications Group, Inc., Term Loan 4.897%, 6/26/2019	607,325
250,000	Hargray Merger Subsidiary Corporation, Term Loan 0.000%, 6/24/2024 <sup>b,c</sup>	250,313
217,409	Intelsat Jackson Holdings SA, Term Loan 3.887%, 6/30/2019	214,370
1,000,000	Level 3 Financing, Inc., Term Loan 3.241%, 2/22/2024	1,002,860
785,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.658%, 1/7/2022	783,281
160,000	0.000%, 7/7/2023 <sup>b,c</sup>	159,000
738,290	LTS Buyer, LLC, Term Loan 4.397%, 4/13/2020	740,268
655,050	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.000%, 5/4/2022	648,375
285,000	Mediacom Illinois, LLC, Term Loan 3.200%, 2/15/2024	286,188
559,187	SBA Senior Finance II, LLC, Term Loan 3.250%, 3/24/2021	562,420
285,000	SFR Group SA, Term Loan 3.944%, 3/22/2025	283,495
1,175,000	Sprint Communications, Inc., Term Loan 3.500%, 2/2/2024	1,175,740
287,883	TNS, Inc., Term Loan 5.000%, 2/14/2020	289,803
523,978	Univision Communications, Inc., Term Loan 3.750%, 3/15/2024	520,294
696,500	WideOpenWest Finance, LLC, Term Loan 4.554%, 8/18/2023	700,080
	<b>Total</b>	<b>13,092,651</b>
<b>Consumer Cyclical (2.4%)</b>		
1,033,639	Amaya Holdings BV, Term Loan 4.647%, 8/1/2021	1,033,784
265,000	Boyd Gaming Corporation, Term Loan 0.000%, 9/15/2023 <sup>b,c</sup>	266,023
435,997	Burlington Coat Factory Warehouse Corporation, Term Loan 3.750%, 8/13/2021	436,760
240,398	Ceridian HCM Holding, Inc., Term Loan 4.501%, 9/15/2020	239,948
265,000	Eldorado Resorts, Inc., Term Loan 5.250%, 4/17/2024 <sup>b,c</sup>	264,338
458,850	Four Seasons Holdings, Inc., Term Loan 4.147%, 11/30/2023	463,847
329,630	Golden Nugget, Inc., Term Loan 4.500%, 11/21/2019	334,163
144,695	Golden Nugget, Inc., Term Loan Delayed Draw 4.500%, 11/21/2019	146,685

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

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Principal Amount	Bank Loans (15.7%) <sup>a</sup>	Value
<b>Consumer Cyclical (2.4%) - continued</b>		
\$200,000	IMG Worldwide, Inc., Term Loan 8.250%, 5/6/2022	\$201,250
579,277	Michaels Stores, Inc., Term Loan 3.750%, 1/30/2023	578,008
623,437	Mohegan Tribal Gaming Authority, Term Loan 0.000%, 10/13/2023	627,072
968,398	NEP/NCP Holdco, Inc., Term Loan 4.250%, 1/22/2020	966,383
1,360,000	Scientific Games International, Inc., Term Loan 4.994%, 10/1/2021	1,379,761
592,764	Seminole Hard Rock Entertainment, Inc., Term Loan 3.897%, 5/14/2020	595,236
351,809	Seminole Indian Tribe of Florida, Term Loan 3.397%, 4/29/2020	352,357
	<b>Total</b>	<b>7,885,615</b>
<b>Consumer Non-Cyclical (2.3%)</b>		
461,513	Air Medical Group Holdings, Inc., Term Loan 5.000%, 4/28/2022	459,782
331,468	Albertson's, LLC, Term Loan 4.401%, 12/21/2022	332,877
601,194	4.302%, 6/22/2023	603,701
120,700	CHS/Community Health Systems, Inc., Term Loan 3.798%, 12/31/2019	120,202
824,821	4.048%, 1/27/2021	819,319
435,000	Endo Luxembourg Finance Company I SARL., Term Loan 0.000%, 4/12/2024 <sup>b,c</sup>	438,262
490,000	Grifols Worldwide Operations USA, Inc., Term Loan 3.195%, 1/31/2025	491,039
985,000	JBS USA LUX SA, Term Loan 3.483%, 10/30/2022	989,048
256,391	Libbey Glass, Inc., Term Loan 3.989%, 4/9/2021	244,853
182,421	MultiPlan, Inc., Term Loan 4.897%, 6/7/2023	184,734
700,208	Ortho-Clinical Diagnostics, Inc., Term Loan 4.750%, 6/30/2021	696,420
338,300	Revlon Consumer Products Corporation, Term Loan 4.493%, 9/7/2023	338,642
1,771,015	Valeant Pharmaceuticals International, Inc., Term Loan 5.740%, 4/1/2022 <sup>b,c</sup>	1,781,163
	<b>Total</b>	<b>7,500,042</b>
<b>Energy (0.6%)</b>		
324,706	Energy Solutions, LLC, Term Loan 6.750%, 5/29/2020	328,089
295,623	Exgen Renewables I, LLC, Term Loan 5.410%, 2/8/2021	296,732
326,650	Houston Fuel Oil Terminal, LLC, Term Loan 4.400%, 8/19/2021	325,222
274,906	McJunkin Red Man Corporation, Term Loan 5.000%, 11/8/2019	277,141

Principal Amount	Bank Loans (15.7%) <sup>a</sup>	Value
<b>Energy (0.6%) - continued</b>		
\$315,000	MEG Energy Corporation, Term Loan 4.627%, 12/31/2023	\$315,157
524,563	Pacific Drilling SA, Term Loan 4.625%, 6/3/2018	241,299
207,321	Western Refining, Inc., Term Loan 5.250%, 11/12/2020	207,581
89,100	5.500%, 6/23/2023	89,211
	<b>Total</b>	<b>2,080,432</b>
<b>Financials (1.1%)</b>		
935,000	ASP AMC Merger Sub, Inc., Term Loan 0.000%, 4/22/2024 <sup>b,c</sup>	933,831
455,000	Avolon TLB Borrower 1 (Luxembourg) SARL, Term Loan 3.243%, 9/16/2020	459,268
160,000	Colorado Buyer, Inc., Term Loan 0.000%, 3/15/2024 <sup>b,c</sup>	160,840
85,000	0.000%, 3/15/2025 <sup>b,c</sup>	85,248
211,238	DJO Finance, LLC, Term Loan 4.250%, 6/7/2020	206,168
130,000	Gartner, Inc., Term Loan 2.993%, 4/5/2024 <sup>b,c</sup>	130,894
548,710	MoneyGram International, Inc., Term Loan 4.397%, 3/27/2020	549,166
670,000	Sable International Finance, Ltd., Term Loan 5.743%, 12/30/2022	673,015
388,999	TransUnion, LLC, Term Loan 3.482%, 4/9/2023	392,111
	<b>Total</b>	<b>3,590,541</b>
<b>Technology (1.9%)</b>		
344,486	Accudyne Industries, LLC, Term Loan 4.147%, 12/13/2019	342,571
695,920	First Data Corporation, Term Loan 3.988%, 7/8/2022	699,574
955,000	3.491%, 4/26/2024	955,000
389,266	Harland Clarke Holdings Corporation, Term Loan 7.147%, 12/31/2021	390,239
377,762	6.647%, 2/9/2022	378,235
230,000	Micron Technology, Inc., Term Loan 0.000%, 4/26/2022 <sup>b,c</sup>	231,405
182,006	ON Semiconductor Corporation, Term Loan 3.243%, 3/31/2023	182,774
319,200	Rackspace Hosting, LLC, Term Loan 4.535%, 11/3/2023	321,396
488,775	RP Crown Parent, LLC, Term Loan 4.500%, 10/12/2023	492,338
1,027,425	Western Digital Corporation, Term Loan 3.743%, 4/29/2023	1,036,045
575,000	Xerox Business Services, LLC, Term Loan 4.986%, 12/7/2023	584,585
610,000	Zayo Group, LLC, Term Loan 2.991%, 1/19/2021	612,672
	<b>Total</b>	<b>6,226,834</b>
<b>Transportation (0.6%)</b>		
1,025,000	Arctic LNG Carriers, Ltd., Term Loan 0.000%, 4/21/2023 <sup>b,c</sup>	1,019,875
261,029	OSG Bulk Ships, Inc., Term Loan 5.290%, 8/5/2019	255,156

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<b>Transportation (0.6%) - continued</b>		
	XPO Logistics, Inc., Term Loan	
\$495,000	3.405%, 11/1/2021	\$497,876
	<b>Total</b>	<b>1,772,907</b>
<b>Utilities (0.3%)</b>		
	Calpine Corporation, Term Loan	
263,658	3.900%, 1/15/2024	264,346
	Intergeren NV, Term Loan	
321,670	5.650%, 6/12/2020	320,464
	Talen Energy Supply, LLC, Term Loan	
275,000	5.027%, 7/6/2023	272,594
64,838	0.000%, 10/18/2023 <sup>b,c</sup>	64,270
	<b>Total</b>	<b>921,674</b>
	<b>Total Bank Loans</b>	<b>50,773,320</b>
	<b>(cost \$50,905,058)</b>	
Shares	Common Stock (45.6%)	Value
<b>Consumer Discretionary (6.5%)</b>		
4,210	Amazon.com, Inc. <sup>d</sup>	3,894,208
33,410	American Axle & Manufacturing Holdings, Inc. <sup>d</sup>	587,682
8,094	Aryzta AG <sup>d</sup>	262,779
6,100	Bandai Namco Holdings, Inc.	191,458
2,570	Bellway plc	94,719
8,452	Berkeley Group Holdings plc	356,485
14,100	Bridgestone Corporation	588,129
2,062	Bunzl plc	64,281
5,450	Burlington Stores, Inc. <sup>d</sup>	539,114
726	Cie Generale des Etablissements Michelin	94,962
49,126	Comcast Corporation	1,925,248
11,600	Denso Corporation	500,629
3,030	Dollar Tree, Inc. <sup>d</sup>	250,793
17,851	Eutelsat Communications	422,346
8,400	General Motors Company	290,976
56,694	Harvey Norman Holdings, Ltd.	177,829
28,100	Honda Motor Company, Ltd.	817,869
15,900	Inchcape plc	175,894
1,290	Ipsos SA	41,369
138,000	Li & Fung, Ltd.	57,786
14,782	Marks and Spencer Group plc	70,158
8,070	Newell Brands, Inc.	385,262
1,361	Nexity SA	74,001
2,289	Next plc	127,598
17,580	NIKE, Inc.	974,108
4,600	Nikon Corporation	65,667
8,550	Norwegian Cruise Line Holdings, Ltd. <sup>d</sup>	461,102
740	Priceline Group, Inc. <sup>d</sup>	1,366,647
628	Publicis Groupe SA	45,339
600	RTL Group SA	46,503
4,183	SES SA	91,426
14,400	Singapore Press Holdings, Ltd.	35,736
23,120	Starbucks Corporation	1,388,587
12,500	Subaru Corporation	473,901
11,900	Sumitomo Forestry Company, Ltd.	182,203
10,200	Sumitomo Rubber Industries, Ltd.	183,586
500	Swatch Group AG	38,789
24,300	Time, Inc.	369,360
12,640	Toll Brothers, Inc.	454,914
2,500	Toyoda Gosei Company, Ltd.	66,440
6,520	Tractor Supply Company	403,653
3,700	TV Asahi Holdings Corporation	68,464
15,560	Walt Disney Company	1,798,736
9,136	Wolters Kluwer NV	387,679
9,136	Wolters Kluwer Rights <sup>d,e</sup>	1

Shares	Common Stock (45.6%)	Value
<b>Consumer Discretionary (6.5%) - continued</b>		
4,000	Yokohama Rubber Company, Ltd.	\$78,542
	<b>Total</b>	<b>20,972,958</b>
<b>Consumer Staples (2.5%)</b>		
16,480	AdvancePierre Foods Holdings, Inc.	669,418
6,100	Axfood AB	96,799
12,520	Blue Buffalo Pet Products, Inc. <sup>d</sup>	308,618
35,968	Coca-Cola Amatil, Ltd.	252,079
9,403	Coca-Cola HBC AG	260,869
2,301	Ebro Foods SA	51,394
5,580	Grieg Seafood ASA	43,940
1,262	Henkel AG & Company KGaA	147,214
16,919	Imperial Brands plc	828,582
900	Kesko Oyj	42,151
5,600	Kewpie Corporation	142,493
2,900	Kirin Holdings Company, Ltd.	56,456
6	Lindt & Spruengli AG	33,739
1,601	Nestle SA	123,310
26,310	Philip Morris International, Inc.	2,916,200
3,673	SalMar ASA	87,151
1,600	Seven & I Holdings Company, Ltd.	67,574
2,600	Suedzucker AG	55,643
11,120	Tate & Lyle plc	109,051
11,660	Walgreens Boots Alliance, Inc.	1,009,056
20,000	Whole Foods Market, Inc.	727,400
	<b>Total</b>	<b>8,029,137</b>
<b>Energy (2.9%)</b>		
1,519	Arch Coal, Inc. <sup>d</sup>	106,695
264,399	BP plc	1,513,586
8,700	Concho Resources, Inc. <sup>d</sup>	1,101,942
3,229	Contura Energy, Inc. <sup>d</sup>	221,186
5,666	Crescent Point Energy Corporation	56,077
21,700	Devon Energy Corporation	856,933
8,157	Enesco plc	64,359
18,400	Halliburton Company	844,192
30,120	John Wood Group plc	296,083
10,743	OMV AG	494,835
32,264	Petrofac, Ltd.	340,032
7,310	Pioneer Natural Resources Company	1,264,557
8,848	Royal Dutch Shell plc	230,710
2,623	Royal Dutch Shell plc, Class A	68,115
20,690	Royal Dutch Shell plc, Class B	550,499
22,043	Snam SPA	97,388
5,600	Statoil ASA	92,226
3,732	TGS Nopec Geophysical Company ASA	81,362
8,818	Total SA	452,657
7,320	U.S. Silica Holdings, Inc.	303,780
27,470	WPX Energy, Inc. <sup>d</sup>	327,717
	<b>Total</b>	<b>9,364,931</b>
<b>Financials (6.3%)</b>		
8,160	ABN AMRO Group NV <sup>f</sup>	214,227
2,120	Affiliated Managers Group, Inc.	351,051
20,600	Ally Financial, Inc.	407,920
48,200	Apollo Investment Corporation	327,278
22,200	Ares Capital Corporation	390,720
6,128	ASX, Ltd.	232,311
19,847	Australia & New Zealand Banking Group, Ltd.	485,835
89,563	Bank of America Corporation	2,090,400
11,203	Bank of Nova Scotia	622,749
8,810	Bank of the Ozarks, Inc.	418,211
82,289	Bankia, SA	99,913
26,764	Barclays plc	73,291
1,977	Canadian Imperial Bank of Commerce	159,675

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<b>Financials (6.3%) - continued</b>		
9,000	Chiba Bank, Ltd.	\$60,291
5,174	CI Financial Corporation	101,202
18,361	CNP Assurances	383,539
6,244	Danske Bank AS	227,023
47,853	Direct Line Insurance Group plc	216,243
22,040	Encore Capital Group, Inc. <sup>d,e</sup>	735,034
5,100	Erste Group Bank AG	182,600
57,827	FlexiGroup, Ltd.	100,685
83,000	Fukuoka Financial Group, Inc.	378,636
4,016	Genworth MI Canada, Inc.	99,734
10,370	Goldman Sachs Group, Inc.	2,320,806
3,741	Hannover Rueckversicherung SE	448,786
53,400	Henderson Group plc	159,725
2,500	Hokuhoku Financial Group, Inc.	39,269
111,408	HSBC Holdings plc	918,708
6,755	ING Groep NV	110,103
2,143	Intact Financial Corporation	146,802
15,150	Intercontinental Exchange, Inc.	912,030
29,800	KeyCorp	543,552
2,437	Macquarie Group, Ltd.	169,291
116,257	Mapfre SA	405,512
6,240	Meta Financial Group, Inc.	529,776
1,450	MGIC Investment Corporation <sup>d</sup>	15,283
12,600	Mitsubishi UFJ Financial Group, Inc.	79,841
144,500	Mizuho Financial Group, Inc.	264,136
2,500	MS and AD Insurance Group Holdings, Inc.	81,510
423	Muenchener Rueckversicherungs-Gesellschaft AG	81,097
7,209	National Bank of Canada	280,164
15,917	Nordea Bank AB	195,760
2,320	Pargesa Holding SA	173,463
21,829	Poste Italiane SPA <sup>f</sup>	149,482
7,113	Power Corporation of Canada	164,817
24,800	Resona Holdings, Inc.	137,868
27,500	Senshu Ikeda Holdings, Inc.	115,963
4,436	Societe Generale	243,238
18,300	Sumitomo Mitsui Trust Holdings, Inc.	626,880
6,215	Swiss Re AG	540,577
44,370	Synchrony Financial	1,233,486
8,728	TD Ameritrade Holding Corporation	334,021
1,453	TMX Group, Ltd.	82,089
10,305	Zions Bancorporation	412,509
365	Zurich Insurance Group AG	101,009
	<b>Total</b>	<b>20,376,121</b>

**Health Care (4.6%)**

12,200	Acadia Healthcare Company, Inc. <sup>d,e</sup>	531,676
2,810	Ansell, Ltd.	50,021
2,313	Anthem, Inc.	411,460
27,240	Bristol-Myers Squibb Company	1,526,802
9,903	CAE, Inc.	151,260
15,830	Celgene Corporation <sup>d</sup>	1,963,712
5,740	CIGNA Corporation	897,564
1,876	Danaher Corporation	156,327
1,797	GlaxoSmithKline plc	36,170
12,460	Hologic, Inc. <sup>d</sup>	562,569
482	Lonza Group AG	98,622
21,770	Medtronic plc	1,808,869
29,280	Merck & Company, Inc.	1,825,022
2,843	Merck KGaA	333,972
20,340	Novartis AG	1,565,876
11,629	Novo Nordisk AS	452,797
200	Roche Holding AG-Genusschein	52,333
2,620	Teleflex, Inc.	542,052
3,390	Waters Corporation <sup>d</sup>	575,927

Shares	Common Stock (45.6%)	Value
<b>Health Care (4.6%) - continued</b>		
10,630	Zimmer Biomet Holdings, Inc.	\$1,271,879
	<b>Total</b>	<b>14,814,910</b>

**Industrials (5.6%)**

82	A P Moller - Maersk AS, Class A	136,037
138	A P Moller - Maersk AS, Class B	238,055
5,865	Abertis Infraestructuras SA	103,105
8,214	Adecco SA	610,315
23,000	Asahi Glass Company, Ltd.	199,285
29,562	Capita plc	213,075
30,900	ComfortDelGro Corporation, Ltd	60,546
34,180	CSX Corporation	1,737,711
12,140	Cummins, Inc.	1,832,412
6,000	Dai Nippon Printing Company, Ltd.	66,796
6,800	Delta Air Lines, Inc.	308,992
3,690	Deutsche Lufthansa AG	63,661
3,320	Equifax, Inc.	449,229
9,486	Finning International, Inc.	180,401
3,300	Fuji Machine Manufacturing Company, Ltd.	41,908
29,111	GWA Group, Ltd.	67,986
2,000	Hitachi Transport System, Ltd.	42,506
236	Hochtief AG	42,502
10,990	Illinois Tool Works, Inc.	1,517,609
3,300	Inaba Denki Sangyo Company, Ltd.	120,007
51,200	ITOCHEU Corporation	724,479
18,130	Jacobs Engineering Group, Inc.	995,700
1,900	Jardine Matheson Holdings, Ltd.	122,607
12,200	KITZ Corporation	85,428
5,500	Komatsu, Ltd.	146,969
11,695	KONE Oyj	535,309
2,722	Koninklijke Boskalis Westminster NV	100,123
1,587	Loomis AB	57,605
7,700	Marubeni Corporation	47,461
7,270	Masonite International Corporation <sup>d</sup>	604,864
18,089	Meggitt plc	108,327
3,340	Middleby Corporation <sup>d</sup>	454,674
7,200	MIRAIT Holdings Corporation	74,833
16,700	Mitsubishi Electric Corporation	233,072
21,000	Mitsubishi Heavy Industries, Ltd.	84,144
6,000	Mitsuboshi Belting, Ltd.	57,505
7,136	Monadelphous Group, Ltd.	66,719
11,312	National Express Group plc	52,349
7,000	Nippon Express Company, Ltd.	38,426
10,000	Nitto Kogyo Corporation	144,108
6,470	Oshkosh Corporation	448,953
2,984	Philips Lighting NV <sup>f</sup>	100,960
1,891	Randstad Holding NV	112,738
4,260	RELX NV	82,319
10,993	Rolls-Royce Holdings plc <sup>d</sup>	115,553
780,503	Rolls-Royce Holdings plc Rights <sup>d,e</sup>	1,011
8,000	Ryobi, Ltd.	35,198
10,430	Saia, Inc. <sup>d</sup>	502,205
4,500	Sanwa Holdings Corporation	45,361
744	Schindler Holding AG, Participation Certificate	152,030
4,917	Siemens AG	705,310
2,471	Skanska AB	59,061
26,444	SKF AB	580,318
7,858	Smiths Group plc	167,049
61,400	Sojitz Corporation	156,096
1,063	Sulzer, Ltd.	124,035
10,320	Team, Inc. <sup>d</sup>	277,608
7,800	Teijin, Ltd.	151,128
3,700	Toppan Forms Company, Ltd.	37,336
6,613	Vinci SA	563,683
3,870	WABCO Holdings, Inc. <sup>d</sup>	460,027

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Shares	Common Stock (45.6%)	Value
<b>Industrials (5.6%) - continued</b>		
2,486	Wolseley plc	\$158,003
1,883	WSP Global, Inc.	68,599
7,943	YIT Oyj	62,827
1,400	Yuasa Trading Company, Ltd.	40,522
	<b>Total</b>	<b>17,974,770</b>

Shares	Common Stock (45.6%)	Value
<b>Information Technology (7.5%)</b>		
3,114	Advanced Micro Devices, Inc. <sup>d</sup>	41,416
2,260	Alliance Data Systems Corporation	564,164
1,970	Alphabet, Inc., Class A <sup>d</sup>	1,821,304
1,429	Alphabet, Inc., Class C <sup>d</sup>	1,294,617
29,338	Apple, Inc.	4,214,404
8,209	Cap Gemini SA	821,902
2,775	Capital Power Corporation	50,578
25,560	Ciena Corporation <sup>d</sup>	585,580
19,863	Cisco Systems, Inc.	676,732
23,000	Cognizant Technology Solutions Corporation <sup>d</sup>	1,385,290
4,100	F5 Networks, Inc. <sup>d</sup>	529,433
14,340	Facebook, Inc. <sup>d</sup>	2,154,585
20,330	Finisar Corporation <sup>d</sup>	464,337
10,900	FUJIFILM Holdings NPV	404,550
16,850	Juniper Networks, Inc.	506,679
19,300	Konica Minolta Holdings, Inc.	170,856
1,295	Lam Research Corporation	187,581
5,200	NEC Networks & System Integration Corporation	108,704
12,920	New Relic, Inc. <sup>d</sup>	516,542
1,975	NVIDIA Corporation	205,993
32,530	PayPal Holdings, Inc. <sup>d</sup>	1,552,332
4,260	RELX NV Rights <sup>d,e</sup>	0
1,700	Ryosan Company, Ltd.	55,622
8,770	Salesforce.com, Inc. <sup>d</sup>	755,272
2,630	Seagate Technology plc	110,802
1,459	SMA Solar Technology AG	37,752
1,439	Software AG	63,313
10,757	Telefonaktiebolaget LM Ericsson	69,886
800	Tokyo Electron, Ltd.	97,115
17,950	Twitter, Inc. <sup>d</sup>	295,816
12,940	Vantiv, Inc. <sup>d</sup>	802,798
23,610	Visa, Inc.	2,153,704
22,564	Xilinx, Inc.	1,424,014
	<b>Total</b>	<b>24,123,673</b>

Shares	Common Stock (45.6%)	Value
<b>Materials (2.3%)</b>		
2,600	Adeka Corporation	38,378
3,516	APERAM	176,768
1,350	Ashland Global Holdings, Inc.	166,725
47,309	BHP Billiton, Ltd.	842,287
6,989	BillerudKorsnas AB	111,966
28,204	BlueScope Steel, Ltd.	246,417
3,390	Crown Holdings, Inc. <sup>d</sup>	190,145
21,900	Daicel Corporation	251,404
23,000	DOWA Holdings Company, Ltd.	171,227
1,230	Eagle Materials, Inc.	118,043
13,199	Evonik Industries AG	440,715
2,530	FMC Corporation	185,272
9,518	Granges AB	98,833
3,900	JSR Corporation	71,275
18,900	Kuraray Company, Ltd.	305,029
9,500	Kyoei Steel, Ltd.	153,604
21,400	Mitsubishi Chemical Holdings Corporation	167,502
1,900	Mitsubishi Materials Corporation	56,576
2,980	Neenah Paper, Inc.	233,483
600	Nippon Shokubai Company, Ltd.	40,305
3,600	Nisshin Steel Company, Ltd.	43,967

Shares	Common Stock (45.6%)	Value
<b>Materials (2.3%) - continued</b>		
58,047	Norsk Hydro ASA	\$330,789
6,289	Nufarm, Ltd.	47,798
36,000	Oji Holdings Corporation	174,240
15,913	Orora, Ltd.	35,879
2,820	Packaging Corporation of America	278,559
13,100	Rengo Company, Ltd.	79,215
1,865	Rio Tinto, Ltd.	84,432
3,460	Sensient Technologies Corporation	283,028
4,619	Solvay SA	587,496
1,400	Sumitomo Seika Chemicals Company, Ltd.	59,667
5,900	Toagosei Company, Ltd.	69,314
28,257	UPM-Kymmene Oyj	744,479
16,785	Verso Corporation <sup>d</sup>	101,885
2,000	Yamato Kogyo Company, Ltd.	50,025
12,427	Yara International ASA	462,098
	<b>Total</b>	<b>7,498,825</b>

Shares	Common Stock (45.6%)	Value
<b>Real Estate (6.1%)</b>		
1,800	Acadia Realty Trust	52,344
850	Agree Realty Corporation	41,208
7,170	Alexandria Real Estate Equities, Inc.	806,697
800	American Assets Trust, Inc.	34,264
2,400	American Campus Communities, Inc.	113,736
3,800	American Homes 4 Rent	87,590
3,600	Apartment Investment & Management Company	157,464
3,900	Apple Hospitality REIT, Inc.	73,047
2,400	AvalonBay Communities, Inc.	455,616
1,880	Bluerock Residential Growth REIT, Inc.	23,425
4,352	Boston Properties, Inc.	550,963
3,100	Brandywine Realty Trust	52,607
28,321	Brixmor Property Group, Inc.	559,340
7,910	Camden Property Trust	651,230
1,650	Care Capital Properties, Inc.	44,336
1,025	Chesapeake Lodging Trust	23,893
1,000	City Office REIT, Inc.	12,550
400	Colony Starwood Homes	13,828
900	Columbia Property Trust, Inc.	20,250
7,028	Cominar Real Estate Investment Trust	72,852
1,900	CoreCivic, Inc.	65,455
600	CoreSite Realty Corporation	58,710
1,800	Corporate Office Properties Trust	58,932
6,353	Cousins Properties, Inc.	53,937
5,290	Crown Castle International Corporation	500,434
3,900	CubeSmart	98,826
1,900	CyrusOne, Inc.	103,816
400	Daito Trust Construction Company, Ltd.	58,861
1,800	DCT Industrial Trust, Inc.	91,008
5,700	DDR Corporation	61,617
47,409	DEXUS Property Group	362,012
3,257	DiamondRock Hospitality Company	35,860
2,886	Digital Realty Trust, Inc.	331,428
2,400	Douglas Emmett, Inc.	90,408
28,520	Duke Realty Corporation	790,860
1,100	DuPont Fabros Technology, Inc.	56,705
354	EastGroup Properties, Inc.	27,700
1,100	Education Realty Trust, Inc.	42,647
656	Empire State Realty Trust, Inc.	13,645
1,219	EPR Properties	88,633
1,819	Equinix, Inc.	759,796
2,100	Equity Commonwealth <sup>d</sup>	67,179
1,600	Equity Lifestyle Properties, Inc.	129,456

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## BALANCED INCOME PLUS FUND

Schedule of Investments as of April 28, 2017

(unaudited)

Shares	Common Stock (45.6%)	Value	Shares	Common Stock (45.6%)	Value
<b>Real Estate (6.1%) - continued</b>			<b>Real Estate (6.1%) - continued</b>		
8,870	Equity Residential	\$572,825	1,300	Sun Communities, Inc.	\$108,693
1,325	Essex Property Trust, Inc.	323,923	3,000	Sun Hung Kai Properties, Ltd.	44,955
2,500	Extra Space Storage, Inc.	188,825	3,755	Sunstone Hotel Investors, Inc.	55,912
1,000	Federal Realty Investment Trust	130,890	1,732	Tanger Factory Outlet Centers, Inc.	54,021
2,500	FelCor Lodging Trust, Inc.	19,375	1,150	Taubman Centers, Inc.	71,932
2,600	First Industrial Realty Trust, Inc.	73,164	4,500	UDR, Inc.	168,030
3,846	Forest City Realty Trust, Inc.	86,920	200	Uniti Group, Inc.	5,492
3,150	Gaming and Leisure Properties, Inc.	109,620	1,500	Urban Edge Properties	38,250
11,114	General Growth Properties, Inc.	240,174	600	Urstadt Biddle Properties, Inc.	11,796
2,400	GEO Group, Inc.	79,968	6,200	Ventas, Inc.	396,862
3,326	Gramercy Property Trust	92,430	17,189	VEREIT, Inc.	143,872
12,922	H&R Real Estate Investment Trust	219,240	4,730	Vornado Realty Trust	455,215
7,650	HCP, Inc.	239,827	1,800	Washington Prime Group, Inc.	15,840
2,300	Healthcare Realty Trust, Inc.	75,440	500	Washington REIT	15,835
3,300	Healthcare Trust of America, Inc.	105,237	2,100	Weingarten Realty Investors	68,817
2,600	Highwoods Properties, Inc.	132,288	6,204	Welltower, Inc.	443,214
3,200	Hospitality Properties Trust	101,856	7,000	Wheelock and Company, Ltd.	54,526
13,411	Host Hotels & Resorts, Inc.	240,727	1,000	Whitestone REIT	12,540
2,950	Hudson Pacific Properties, Inc.	101,362	48,900	Wing Tai Holdings, Ltd.	66,110
54,000	Hysan Development Company, Ltd.	254,670	1,100	WP Carey, Inc.	68,860
2,500	Invitation Homes, Inc. <sup>d</sup>	53,875	1,900	Xenia Hotels & Resorts, Inc.	33,174
4,000	Iron Mountain, Inc.	139,040		<b>Total</b>	<b>19,816,829</b>
1,800	Kilroy Realty Corporation	126,954	<b>Telecommunications Services (0.5%)</b>		
9,000	Kimco Realty Corporation	182,610	7,711	Elisa Oyj	262,228
1,100	Kite Realty Group Trust	22,396	7,533	Freenet AG	236,411
1,236	Lamar Advertising Company	89,079	28,096	Inmarsat plc	297,141
2,100	LaSalle Hotel Properties	59,976	114,933	KCOM Group plc	131,742
2,600	Liberty Property Trust	105,482	3,500	Nippon Telegraph & Telephone Corporation	149,995
807	Life Storage, Inc.	63,261	8,100	NTT DOCOMO, Inc.	195,996
2,550	Macerich Company	159,196	154,109	PCCW, Ltd.	87,006
1,550	Mack-Cali Realty Corporation	41,927	3,878	Proximus SA	118,605
5,900	Medical Properties Trust, Inc.	77,113	15,122	TDC AS	81,121
1,899	Mid-America Apartment Communities, Inc.	188,400	11,300	Telefonica Deutschland Holding AG	54,791
1,400	National Health Investors, Inc.	102,438	7,291	Telenor ASA	117,776
3,400	National Retail Properties, Inc.	143,548		<b>Total</b>	<b>1,732,812</b>
827	National Storage Affiliates Trust	20,261	<b>Utilities (0.8%)</b>		
79,771	New World Development Company, Ltd.	99,196	2,477	ATCO, Ltd.	90,131
2,700	Omega Healthcare Investors, Inc.	89,100	142,612	Centrica plc	365,437
2,200	Outfront Media, Inc.	57,552	5,399	E.ON SE	42,087
1,780	Park Hotels & Resorts, Inc.	45,693	96,117	Electricidade de Portugal SA	317,208
594	Parkway, Inc.	11,969	17,038	Endesa SA	401,299
1,000	Pebblebrook Hotel Trust	29,760	21,720	MDU Resources Group, Inc.	584,268
4,300	Physicians Realty Trust	84,452	7,640	NorthWestern Corporation	456,719
800	Piedmont Office Realty Trust, Inc.	17,480	87,000	Osaka Gas Company, Ltd.	325,661
14,123	Prologis, Inc.	768,432	33,315	Redes Energeticas Nacionais SGPS SA <sup>d</sup>	97,927
3,700	Public Storage, Inc.	774,706	2,085	Verbund AG	34,615
823	QTS Realty Trust, Inc.	43,981		<b>Total</b>	<b>2,715,352</b>
1,630	Quality Care Properties, Inc. <sup>d</sup>	28,281	<b>Total Common Stock (cost \$128,983,580)</b>		
1,300	Ramco-Gershenson Properties Trust	17,329	<b>147,420,318</b>		
4,243	Realty Income Corporation	247,579	<b>Principal Amount</b>		
3,075	Regency Centers Corporation	194,278	<b>Long-Term Fixed Income (31.4%)</b>		
1,800	Retail Opportunity Investments Corporation	37,080	<b>Value</b>		
3,100	Retail Properties of America, Inc.	41,354	<b>Asset-Backed Securities (2.2%)</b>		
2,888	RLJ Lodging Trust	62,063	ALM XI Ltd.		
500	Ryman Hospitality Properties	31,890	4.342%, 10/17/2026, Ser.		
2,907	Senior Housing Property Trust	62,559	300,000	2014-11A, Class CR <sup>*,c,e,h</sup>	300,000
7,580	Simon Property Group, Inc.	1,252,671	Apidos CLO XVIII		
1,800	SL Green Realty Corporation	188,874	4.429%, 7/22/2026, Ser.		
10,600	Spirit Realty Capital, Inc.	99,852	200,000	2014-18A, Class CR <sup>*,h</sup>	200,000
800	STAG Industrial, Inc.	21,088	Asset Backed Securities Corporation		
80,029	Stockland	290,453	Home Equity Loan Trust		
3,570	Store Capital Corporation	85,644	1.131%, 7/25/2036, Ser.		
2,425	Summit Hotel Properties, Inc.	40,085	238,347	2006-HE5, Class A4 <sup>h</sup>	220,416

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**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (31.4%)	Value	Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Asset-Backed Securities (2.2%) - continued</b>			<b>Asset-Backed Securities (2.2%) - continued</b>		
	Bayview Opportunity Master Fund Trust			SoFi Consumer Loan Program, LLC	
	3.228%, 7/28/2034, Ser.			3.050%, 12/26/2025, Ser.	
\$127,817	2014-18NP, Class A* <sup>i</sup>	\$127,684	\$278,947	2016-3, Class A <sup>f</sup>	\$279,330
	BlueMountain CLO, Ltd.			3.280%, 1/26/2026, Ser.	
275,000	4.358%, 10/15/2026, Ser.		248,371	2017-1, Class A <sup>f</sup>	249,762
	2014-3A, Class CR* <sup>h</sup>	274,995		US Residential Opportunity Fund Trust	
	Conseco Financial Corporation			3.475%, 7/27/2036, Ser.	
15,280	6.330%, 11/1/2029, Ser.		269,772	2016-1III, Class A* <sup>i</sup>	270,765
	1998-1, Class A6	15,351		Vericrest Opportunity Loan Transferee	
	Earnest Student Loan Program, LLC			3.375%, 10/25/2058, Ser.	
261,585	2.680%, 7/25/2035, Ser.		63,147	2015-NPL3, Class A1* <sup>j</sup>	63,152
	2016-C, Class A2 <sup>f</sup>	258,826		3.500%, 6/26/2045, Ser.	
	GMAC Mortgage Corporation Loan Trust			2015-NPL9, Class A1 <sup>f</sup>	71,647
109,826	1.482%, 8/25/2035, Ser.		71,511	3.500%, 7/25/2046, Ser.	
	2005-HE1, Class A2 <sup>h,j</sup>	105,089	263,560	2016-NPL8, Class A1 <sup>i</sup>	264,338
	1.171%, 12/25/2036, Ser.			3.500%, 10/25/2046, Ser.	
159,401	2006-HE4, Class A1 <sup>h,j</sup>	148,726	234,494	2016-NP11, Class A1 <sup>i</sup>	234,913
	J.P. Morgan Mortgage Acquisition Trust			3.625%, 11/26/2046, Ser.	
	4.440%, 3/25/2047, Ser.		264,120	2016-NP12, Class A1 <sup>i</sup>	265,317
178,937	2007-HE1, Class AF4 <sup>i</sup>	133,355		Wachovia Asset Securitization, Inc.	
	Lehman XS Trust			1.131%, 7/25/2037, Ser.	
	5.440%, 8/25/2035, Ser.		312,678	2007-HE1, Class A* <sup>h,j</sup>	267,470
172,333	2005-2, Class 2A3B <sup>i</sup>	147,791		<b>Total</b>	<b>7,138,848</b>
	Madison Park Funding XIV, Ltd.		<b>Basic Materials (0.6%)</b>		
425,000	4.406%, 7/20/2026, Ser.		80,000	Alcoa Nederland Holding BV	
	2014-14A, Class DR* <sup>h</sup>	424,993		6.750%, 9/30/2024 <sup>f</sup>	87,520
	Mariner Finance Issuance Trust			Anglo American Capital plc	
400,000	3.620%, 2/20/2029, Ser.		76,000	4.125%, 9/27/2022 <sup>f</sup>	77,520
	2017-AA, Class A* <sup>f</sup>	402,656		ArcelorMittal SA	
	Marlette Funding Trust		260,000	6.250%, 3/1/2021	283,400
214,962	3.060%, 1/17/2023, Ser.			Dow Chemical Company	
	2016-1A, Class A* <sup>f</sup>	215,623	66,000	8.550%, 5/15/2019	74,542
	Merrill Lynch Mortgage Investors Trust			El du Pont de Nemours & Company	
	2.859%, 6/25/2035, Ser.		76,000	2.200%, 5/1/2020	76,124
281,956	2005-A5, Class M1	197,650	310,000	First Quantum Minerals, Ltd.	
	Murray Hill Marketplace Trust			7.000%, 2/15/2021 <sup>f</sup>	320,850
68,204	4.190%, 11/25/2022, Ser.		38,000	Kinross Gold Corporation	
	2016-LC1, Class A* <sup>f</sup>	68,822		5.125%, 9/1/2021	39,710
	NRZ Advance Receivables Trust		62,000	LyondellBasell Industries NV	
	Advance Receivables Backed			5.000%, 4/15/2019	65,130
450,000	2.751%, 6/15/2049, Ser.		281,626	NOVA Chemicals Corporation	
	2016-T1, Class AT1* <sup>f</sup>	446,661		5.250%, 8/1/2023 <sup>f</sup>	289,371
	Octagon Investment Partners XX, Ltd.			Peabody Securities Finance Corporation	
300,000	4.729%, 8/12/2026, Ser.		170,000	6.375%, 3/31/2025 <sup>f</sup>	172,975
	2014-1A, Class DR* <sup>c,h</sup>	300,000	140,000	RPM International, Inc., Convertible	
	Popular ABS Mortgage Pass-Through Trust			2.250%, 12/15/2020	164,150
	4.229%, 11/25/2035, Ser.		38,000	Vale Overseas, Ltd.	
250,000	2005-5, Class AF4 <sup>i</sup>	246,840	57,000	5.875%, 6/10/2021 <sup>g</sup>	41,040
	Preston Ridge Partners Mortgage Trust, LLC			6.250%, 8/10/2026	62,290
	4.000%, 9/27/2021, Ser.		57,000	Xstrata Finance Canada, Ltd.	
206,428	2016-1A, Class A1* <sup>j</sup>	205,708		4.950%, 11/15/2021 <sup>f</sup>	61,249
	4.250%, 1/25/2022, Ser.			<b>Total</b>	<b>1,815,871</b>
255,075	2017-1A, Class A1* <sup>j</sup>	255,070	<b>Capital Goods (0.7%)</b>		
	Renaissance Home Equity Loan Trust		285,000	Building Materials Corporation of America	
	5.608%, 5/25/2036, Ser.			6.000%, 10/15/2025 <sup>f</sup>	304,238
309,493	2006-1, Class AF3 <sup>i</sup>	220,178	310,000	Cemex SAB de CV	
	5.285%, 1/25/2037, Ser.			5.700%, 1/11/2025 <sup>f,g</sup>	323,950
466,309	2006-4, Class AF2 <sup>i</sup>	255,720	57,000	Cintas Corporation No. 2	
				2.900%, 4/1/2022	57,853

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**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Capital Goods (0.7%) - continued</b>		
\$310,000	CNH Industrial Capital, LLC 4.375%, 11/6/2020	\$321,625
260,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	268,450
355,000	General Electric Company 5.000%, 1/21/2021 <sup>k</sup>	374,436
65,000	L3 Technologies, Inc. 4.950%, 2/15/2021	69,988
60,000	Lockheed Martin Corporation 2.500%, 11/23/2020	60,705
200,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 <sup>l</sup>	207,750
57,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	57,077
60,000	Roper Industries, Inc. 2.050%, 10/1/2018	60,177
300,000	United Rentals North America, Inc. 5.500%, 7/15/2025	313,500
	<b>Total</b>	<b>2,419,749</b>

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Collateralized Mortgage Obligations (3.7%)</b>		
27,544	Alternative Loan Trust 5.500%, 5/25/2035, Ser. 2005-J3, Class 2A13	27,457
107,980	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A <sup>*j</sup>	108,250
374,140	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	328,731
125,677	Banc of America Mortgage Securities, Inc. 3.218%, 9/25/2035, Ser. 2005-H, Class 2A1	119,791
142,850	Bayview Opportunity Master Fund Trust 3.475%, 7/28/2031, Ser. 2016-RPL3, Class A1 <sup>f</sup>	142,506
141,231	Bear Stearns ALT-A Trust 3.452%, 10/25/2033, Ser. 2003-3, Class 5A	138,575
206,851	COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 <sup>g</sup>	208,175
397,795	Countrywide Alternative Loan Trust 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	260,814
291,499	Countrywide Home Loan Mortgage Pass Through Trust 3.202%, 11/25/2035, Ser. 2005-22, Class 2A1	247,694
257,204	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	248,338
448,807	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4	452,902
319,802	1.432%, 4/25/2047, Ser. 2007-OA2, Class A1 <sup>h</sup>	271,032

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Collateralized Mortgage Obligations (3.7%) - continued</b>		
\$344,056	GCAT, LLC 3.375%, 3/25/2047, Ser. 2017-1, Class A1 <sup>*i</sup>	\$343,434
272,481	GMAC Mortgage Corporation Loan Trust 3.702%, 5/25/2035, Ser. 2005-AR2, Class 4A	255,229
135,650	HarborView Mortgage Loan Trust 3.201%, 7/19/2035, Ser. 2005-4, Class 3A1	119,191
140,480	3.496%, 12/19/2035, Ser. 2005-14, Class 3A1A	121,256
212,017	IndyMac INDA Mortgage Loan Trust 3.111%, 8/25/2036, Ser. 2006-AR1, Class A1	201,020
342,397	IndyMac INDX Mortgage Loan Trust 1.201%, 4/25/2046, Ser. 2006-AR2, Class 1A1B <sup>h</sup>	294,833
218,396	J.P. Morgan Alternative Loan Trust 3.331%, 3/25/2036, Ser. 2006-A1, Class 2A1	192,833
523,671	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	453,833
377,642	J.P. Morgan Mortgage Trust 3.272%, 8/25/2035, Ser. 2005-A5, Class 1A2	376,094
401,486	3.234%, 1/25/2037, Ser. 2006-A7, Class 2A2	369,102
40,369	Lehman Mortgage Trust 6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	36,613
86,513	Master Asset Securitization Trust 1.491%, 6/25/2036, Ser. 2006-2, Class 2A2 <sup>h</sup>	42,920
342,825	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 <sup>f</sup>	344,004
426,760	MortgageIT Trust 1.251%, 12/25/2035, Ser. 2005-5, Class A1 <sup>h</sup>	395,061
618,394	1.191%, 4/25/2036, Ser. 2006-1, Class 1A2 <sup>h</sup>	460,979
191,626	New York Mortgage Trust 3.581%, 5/25/2036, Ser. 2006-1, Class 2A3	174,079
230,530	Pretium Mortgage Credit Partners I, LLC 4.000%, 7/27/2031, Ser. 2016-NPL4, Class A <sup>*i</sup>	231,303
264,620	Residential Accredit Loans, Inc. Trust 1.741%, 6/25/2035, Ser. 2005-QS7, Class A3 <sup>h</sup>	210,951
293,197	5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	261,063
194,006	6.000%, 1/25/2037, Ser. 2007-QS1, Class 1A1	167,488
496,385	Residential Funding Mortgage Security I Trust 6.000%, 7/25/2037, Ser. 2007-S7, Class A20	457,320
262,796	Structured Adjustable Rate Mortgage Loan Trust 3.002%, 1/25/2035, Ser. 2004-19, Class 2A2	233,124

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**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Collateralized Mortgage Obligations (3.7%) - continued</b>		
\$194,280	3.139%, 7/25/2035, Ser. 2005-15, Class 4A1	\$166,128
320,780	3.438%, 9/25/2035, Ser. 2005-18, Class 1A1 Structured Asset Mortgage Investments, Inc.	261,928
757,282	1.301%, 12/25/2035, Ser. 2005-AR4, Class A1 <sup>h</sup> Sunset Mortgage Loan Company, LLC	631,401
77,919	4.459%, 9/18/2045, Ser. 2015-NPL1, Class A <sup>*i</sup>	78,003
88,814	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A <sup>*i</sup> Vericrest Opportunity Loan Transferee	89,124
250,000	3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 <sup>c,e,f,i</sup> WaMu Mortgage Pass Through Certificates	250,000
144,452	2.519%, 1/25/2037, Ser. 2006-AR18, Class 1A1	128,559
386,510	1.542%, 10/25/2046, Ser. 2006-AR13, Class 1A <sup>h</sup>	339,270
184,834	1.392%, 1/25/2047, Ser. 2006-AR19, Class 1A1A <sup>h</sup>	170,646
242,934	1.402%, 1/25/2047, Ser. 2006-AR19, Class 1A <sup>h</sup> Washington Mutual Mortgage Pass Through Certificates Trust	191,982
307,461	1.412%, 2/25/2047, Ser. 2007-OA3, Class 2A <sup>h</sup> Wells Fargo Mortgage Backed Securities Trust	230,565
204,444	3.093%, 3/25/2036, Ser. 2006-AR2, Class 2A1	204,874
351,134	3.131%, 7/25/2036, Ser. 2006-AR10, Class 2A1	344,024
184,416	3.074%, 10/25/2036, Ser. 2006-AR14, Class 2A3	172,157
166,226	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	163,845
229,290	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	226,628
<b>Total</b>		<b>11,945,129</b>

<b>Communications Services (1.5%)</b>		
200,000	Altice US Finance I Corporation 5.500%, 5/15/2026 <sup>f</sup>	206,750
305,000	AMC Networks, Inc. 5.000%, 4/1/2024	309,011
56,000	America Movil SAB de CV 5.000%, 10/16/2019	59,781
60,000	American Tower Corporation 2.800%, 6/1/2020	60,745
66,000	AT&T, Inc. 5.875%, 10/1/2019	71,624
38,000	5.200%, 3/15/2020	41,090
60,000	2.082%, 6/30/2020 <sup>h</sup>	60,909
55,000	2.800%, 2/17/2021	55,439
94,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 <sup>f</sup>	94,311
310,000	CCOH Safari, LLC 5.750%, 2/15/2026 <sup>f</sup>	329,276

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Communications Services (1.5%) - continued</b>		
\$200,000	CenturyLink, Inc. 6.450%, 6/15/2021	\$216,000
64,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	66,173
29,000	4.464%, 7/23/2022	30,855
265,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	274,606
175,000	Columbus International, Inc. 7.375%, 3/30/2021 <sup>f</sup>	188,344
76,000	Comcast Corporation 1.625%, 1/15/2022	73,817
25,000	Crown Castle International Corporation 3.400%, 2/15/2021	25,519
20,000	CSC Holdings, LLC 5.500%, 4/15/2027 <sup>f</sup>	20,675
287,750	Digicel, Ltd. 6.000%, 4/15/2021 <sup>*</sup>	273,362
346,000	DISH Network Corporation, Convertible 3.375%, 8/15/2026 <sup>f</sup>	423,417
275,000	Frontier Communications Corporation 8.875%, 9/15/2020	290,295
175,000	Liberty Interactive, LLC, Convertible 1.750%, 9/30/2046 <sup>f</sup>	205,516
337,000	Liberty Media Corporation, Convertible 1.000%, 1/30/2023 <sup>f</sup>	378,493
38,000	Moody's Corporation 2.750%, 12/15/2021	38,134
95,000	Neptune Finco Corporation 10.875%, 10/15/2025 <sup>f</sup>	114,119
290,000	SFR Group SA 6.000%, 5/15/2022 <sup>f</sup>	302,325
295,000	Sprint Corporation 7.625%, 2/15/2025	329,294
66,000	Telefonica Emisiones SAU 3.192%, 4/27/2018	66,882
88,000	Verizon Communications, Inc. 4.500%, 9/15/2020	93,924
91,000	2.946%, 3/15/2022 <sup>f</sup>	91,254
<b>Total</b>		<b>4,791,940</b>

<b>Consumer Cyclical (1.5%)</b>		
280,000	Allison Transmission, Inc. 5.000%, 10/1/2024 <sup>f</sup>	285,250
57,000	American Honda Finance Corporation 2.000%, 2/14/2020	57,300
75,000	BMW US Capital, LLC 1.500%, 4/11/2019 <sup>f</sup>	74,641
125,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 <sup>f</sup>	130,313
204,000	Cinemark USA, Inc. 4.875%, 6/1/2023	207,060
38,000	CVS Health Corporation 2.750%, 12/1/2022	38,035
50,000	eBay, Inc. 2.500%, 3/9/2018	50,370
76,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	76,152
85,000	2.597%, 11/4/2019	85,452

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**BALANCED INCOME PLUS FUND**  
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Principal Amount	Long-Term Fixed Income (31.4%)	Value	Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Consumer Cyclical (1.5%) - continued</b>			<b>Consumer Non-Cyclical (1.3%) - continued</b>		
\$57,000	3.336%, 3/18/2021 General Motors Financial Company, Inc.	\$57,878	\$38,000	3.300%, 2/1/2023 Anheuser-Busch InBev Worldwide, Inc.	\$38,965
35,000	3.150%, 1/15/2020	35,660	66,000	6.500%, 7/15/2018	69,825
57,000	2.650%, 4/13/2020	57,236		B&G Foods, Inc.	
57,000	4.375%, 9/25/2021	60,041	120,000	4.625%, 6/1/2021	122,208
	Home Depot, Inc.			BAT International Finance plc	
60,000	2.625%, 6/1/2022	61,018	60,000	1.641%, 6/15/2018 <sup>h</sup>	60,132
	Hyundai Capital America			Becton, Dickinson and Company	
37,000	2.550%, 4/3/2020 <sup>f</sup>	37,061	76,000	3.125%, 11/8/2021	76,439
	Jaguar Land Rover Automotive plc			Biogen, Inc.	
75,000	4.125%, 12/15/2018 <sup>f</sup>	76,688	57,000	3.625%, 9/15/2022	59,385
211,000	5.625%, 2/1/2023 <sup>f</sup>	220,495		Boston Scientific Corporation	
	KB Home		40,000	6.000%, 1/15/2020	43,804
160,000	4.750%, 5/15/2019	165,400		Bunge Limited Finance Corporation	
	L Brands, Inc.		60,000	3.500%, 11/24/2020	61,896
211,000	6.625%, 4/1/2021	232,100		Celgene Corporation	
	Lennar Corporation		60,000	3.550%, 8/15/2022	62,251
265,000	4.500%, 4/30/2024	267,816		Cott Beverages, Inc.	
	Live Nation Entertainment, Inc.		290,000	5.375%, 7/1/2022	300,513
70,000	5.375%, 6/15/2022 <sup>f</sup>	72,800		CVS Health Corporation	
	Macy's Retail Holdings, Inc.		66,000	2.250%, 12/5/2018	66,483
60,000	7.450%, 7/15/2017	60,687		Envision Healthcare Corporation	
	McDonald's Corporation		300,000	5.125%, 7/1/2022 <sup>f</sup>	304,500
76,000	2.625%, 1/15/2022	76,399		Express Scripts Holding Company	
	MGM Resorts International		38,000	4.750%, 11/15/2021	40,974
310,000	6.000%, 3/15/2023	338,675	50,000	3.000%, 7/15/2023	49,134
	Newell Rubbermaid, Inc.			Forest Laboratories, Inc.	
50,000	3.150%, 4/1/2021	51,350	91,000	4.375%, 2/1/2019 <sup>f</sup>	94,063
	Nissan Motor Acceptance Corporation			Forest Laboratories, LLC	
57,000	2.000%, 3/8/2019 <sup>f</sup>	56,960	40,000	4.875%, 2/15/2021 <sup>f</sup>	43,199
	Prime Security Services Borrower, LLC		20,000	2.550%, 9/1/2020	20,264
230,000	9.250%, 5/15/2023 <sup>f</sup>	251,275		HCA, Inc.	
	Ralph Lauren Corporation		187,750	4.750%, 5/1/2023	197,138
60,000	2.625%, 8/18/2020	60,718		Iconix Brand Group, Inc., Convertible	
	Royal Caribbean Cruises, Ltd.		220,000	1.500%, 3/15/2018	209,825
287,750	5.250%, 11/15/2022	317,244		JBS USA, LLC	
	Six Flags Entertainment Corporation		300,000	5.750%, 6/15/2025 <sup>f</sup>	309,750
150,000	4.875%, 7/31/2024 <sup>f</sup>	151,313		Laboratory Corporation of America Holdings	
	Toll Brothers Finance Corporation		35,000	2.625%, 2/1/2020	35,252
136,000	4.000%, 12/31/2018	139,740		Land O'Lakes, Inc.	
	Viacom, Inc.		80,000	7.250%, 4/4/2027 <sup>fk</sup>	81,000
76,000	4.250%, 9/1/2023	79,088		Mead Johnson Nutrition Company	
	Visa, Inc.		60,000	3.000%, 11/15/2020	61,205
60,000	2.200%, 12/14/2020	60,485		Medtronic Global Holdings SCA	
	Walgreens Boots Alliance, Inc.		76,000	1.700%, 3/28/2019	76,017
50,000	1.750%, 5/30/2018	50,191		Molson Coors Brewing Company	
50,000	2.600%, 6/1/2021	50,295	77,000	2.250%, 3/15/2020 <sup>f</sup>	77,120
	West Corporation			Mylan NV	
305,000	5.375%, 7/15/2022 <sup>f</sup>	308,050	76,000	3.150%, 6/15/2021	76,721
	Yum! Brands, Inc.			Pernod Ricard SA	
305,000	5.000%, 6/1/2024 <sup>f</sup>	314,913	30,000	5.750%, 4/7/2021 <sup>f</sup>	33,525
	<b>Total</b>	<b>4,716,149</b>		Pinnacle Foods, Inc.	
			200,000	5.875%, 1/15/2024	213,250
<b>Consumer Non-Cyclical (1.3%)</b>				Revlon Consumer Products Corporation	
	Abbott Laboratories		187,750	5.750%, 2/15/2021	186,811
76,000	2.550%, 3/15/2022	75,203		Reynolds American, Inc.	
57,000	3.400%, 11/30/2023	57,843	33,000	3.250%, 6/12/2020	34,009
	AbbVie, Inc.			Smithfield Foods, Inc.	
76,000	2.500%, 5/14/2020	76,666	57,000	2.700%, 1/31/2020 <sup>f</sup>	57,126
38,000	2.900%, 11/6/2022	38,168		Tenet Healthcare Corporation	
	Anheuser-Busch InBev Finance, Inc.		260,000	8.125%, 4/1/2022	263,900
80,000	2.294%, 2/1/2021 <sup>h</sup>	82,494			
55,000	2.650%, 2/1/2021	55,682			

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Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Consumer Non-Cyclical (1.3%) - continued</b>		
	Teva Pharmaceutical Finance Netherlands III BV	
\$55,000	2.200%, 7/21/2021	\$53,459
200,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	207,000
187,750	Valeant Pharmaceuticals International 7.250%, 7/15/2022 <sup>f</sup>	150,669
	<b>Total</b>	<b>4,223,868</b>

**Energy (1.5%)**

55,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	61,489
200,000	Antero Resources Corporation 5.125%, 12/1/2022	203,000
35,000	BP Capital Markets plc 1.676%, 5/3/2019	34,952
38,000	3.215%, 2/13/2020	38,364
76,000	76,000 3.224%, 4/14/2024	76,748
80,000	Buckeye Partners, LP 2.650%, 11/15/2018	80,501
38,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	38,321
202,000	Chesapeake Energy Corporation, Convertible 5.500%, 9/15/2026 <sup>f</sup>	198,717
75,000	Concho Resources, Inc. 4.375%, 1/15/2025	75,937
38,000	Continental Resources, Inc. 5.000%, 9/15/2022	38,332
200,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	208,750
46,000	El Paso Corporation 7.000%, 6/15/2017	46,281
58,000	Encana Corporation 3.900%, 11/15/2021	59,628
300,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	322,500
60,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	62,441
60,000	EOG Resources, Inc. 2.625%, 3/15/2023	59,172
68,000	EQT Corporation 8.125%, 6/1/2019	75,815
70,000	Exxon Mobil Corporation 1.708%, 3/1/2019	70,169
76,000	Kinder Morgan Energy Partners, LP 3.450%, 2/15/2023	76,368
38,000	Marathon Oil Corporation 2.700%, 6/1/2020	37,899
60,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	61,924
211,000	MEG Energy Corporation 6.375%, 1/30/2023 <sup>f</sup>	185,680
57,000	MPLX, LP 4.500%, 7/15/2023	60,077
305,000	4.875%, 12/1/2024	326,129
110,000	Nabors Industries, Inc., Convertible 0.750%, 1/15/2024 <sup>f</sup>	94,669
195,000	Northern Tier Energy, LLC 7.125%, 11/15/2020	201,703
57,000	ONEOK, Inc. 7.500%, 9/1/2023	67,426
205,000	Petrobras Global Finance BV 8.375%, 5/23/2021	231,855

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Energy (1.5%) - continued</b>		
\$36,000	Petroleos Mexicanos 6.375%, 2/4/2021	\$39,195
177,000	6.500%, 3/13/2027 <sup>f</sup>	191,602
260,000	Regency Energy Partners, LP 5.000%, 10/1/2022	277,273
38,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	42,633
38,000	5.625%, 4/15/2023	41,908
310,000	5.625%, 3/1/2025	338,889
60,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 <sup>f</sup>	61,583
38,000	Southwestern Energy Company 7.500%, 2/1/2018	39,615
60,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	63,423
60,000	Tesoro Corporation 4.750%, 12/15/2023 <sup>f</sup>	62,850
195,000	TransCanada Trust 5.300%, 3/15/2077	196,219
225,000	5.875%, 8/15/2076	241,875
68,000	Weatherford International, Ltd. Convertible 5.875%, 7/1/2021	80,835
180,000	Whiting Petroleum Corporation, Convertible 1.250%, 4/1/2020	159,075
77,000	Williams Partners, LP 4.000%, 11/15/2021	80,064
	<b>Total</b>	<b>5,011,886</b>

**Financials (4.3%)**

60,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	60,778
29,000	Air Lease Corporation 2.625%, 9/4/2018	29,218
245,000	Ally Financial, Inc. 4.750%, 9/10/2018	252,350
38,000	American Express Credit Corporation 1.502%, 5/3/2019 <sup>e,h</sup>	38,167
38,000	2.200%, 3/3/2020	38,210
60,000	2.171%, 9/14/2020 <sup>h</sup>	61,006
3,125	AMG Capital Trust II, Convertible 5.150%, 10/15/2037	178,125
200,000	Australia & New Zealand Banking Group, Ltd. 6.750%, 6/15/2026 <sup>g,k</sup>	221,809
300,000	BAC Capital Trust XIV 4.000%, 5/17/2017 <sup>h,k</sup>	255,000
100,000	Bank of America Corporation 5.700%, 5/2/2017	100,000
65,000	8.000%, 1/30/2018 <sup>k</sup>	67,437
155,000	5.650%, 5/1/2018	160,844
76,000	5.700%, 1/24/2022	85,564
185,000	6.300%, 3/10/2026 <sup>k</sup>	203,731
50,000	Bank of Montreal 1.500%, 7/18/2019	49,558
76,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	76,506
57,000	Bank of Nova Scotia 2.700%, 3/7/2022	57,453
76,000	Barclays plc 3.200%, 8/10/2021	76,813
101,000	BB&T Corporation 2.050%, 6/19/2018	101,442

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Principal Amount	Long-Term Fixed Income (31.4%)	Value	Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Financials (4.3%) - continued</b>			<b>Financials (4.3%) - continued</b>		
\$103,000	Bear Stearns Companies, LLC 6.400%, 10/2/2017	\$105,126	\$75,000	6.750%, 2/1/2024 <sup>f</sup>	\$78,281
290,000	Blackstone Mortgage Trust, Inc., Convertible 5.250%, 12/1/2018	329,694	330,000	4.910%, 12/21/2065 <sup>f,h</sup>	316,800
72,000	BNP Paribas SA 2.375%, 9/14/2017	72,226	56,000	4.747%, 6/30/2017 <sup>h,k</sup>	56,350
270,000	7.625%, 3/30/2021 <sup>f,k</sup>	293,301		International Lease Finance Corporation	
152,000	Capital One Financial Corporation 3.050%, 3/9/2022	152,437	76,000	4.625%, 4/15/2021	80,809
285,000	Central Fidelity Capital Trust I 2.158%, 4/15/2027 <sup>h</sup>	257,925	76,000	5.875%, 8/15/2022	85,442
76,000	Citigroup, Inc. 2.450%, 1/10/2020	76,410	24,000	3.875%, 1/16/2018	24,288
76,000	2.650%, 10/26/2020	76,649	49,000	7.900%, 4/30/2018 <sup>k</sup>	51,205
132,000	2.350%, 8/2/2021	130,396	44,000	6.300%, 4/23/2019	47,647
38,000	2.750%, 4/25/2022	37,894	25,000	2.250%, 1/23/2020	25,105
65,000	CNA Financial Corporation 5.750%, 8/15/2021	72,766	57,000	2.776%, 4/25/2023	56,949
76,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 <sup>f</sup>	76,300	78,000	2.383%, 10/24/2023 <sup>h</sup>	79,349
160,000	Credit Agricole SA 6.637%, 5/31/2017 <sup>f,k</sup>	151,600		KeyCorp	
38,000	3.375%, 1/10/2022 <sup>f</sup>	38,304	58,000	2.300%, 12/13/2018	58,308
80,000	8.125%, 12/23/2025 <sup>f,k</sup>	88,290	27,000	5.000%, 6/1/2021 <sup>f</sup>	29,359
227,000	Credit Suisse Group AG 7.500%, 12/11/2023 <sup>f,k</sup>	251,752	50,000	6.250%, 2/15/2020	55,058
114,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	117,347	200,000	6.125%, 3/8/2027 <sup>f,k</sup>	203,600
76,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	77,065	92,000	1.903%, 12/15/2017	92,260
57,000	DDR Corporation 3.500%, 1/15/2021	57,930		MGIC Investment Corporation, Convertible	
114,000	Deutsche Bank AG 4.250%, 10/14/2021 <sup>f</sup>	117,901	85,000	9.000%, 4/1/2063 <sup>f</sup>	110,394
24,000	Discover Bank 8.700%, 11/18/2019	27,192	38,000	2.998%, 2/22/2022	38,457
41,000	Discover Financial Services 6.450%, 6/12/2017	41,228		Morgan Stanley	
44,000	Goldman Sachs Group, Inc. 2.625%, 1/31/2019	44,514	88,000	6.625%, 4/1/2018	91,872
66,000	7.500%, 2/15/2019	72,266	40,000	2.310%, 1/27/2020 <sup>h</sup>	40,682
57,000	2.600%, 12/27/2020	57,229	76,000	2.800%, 6/16/2020	77,146
76,000	5.250%, 7/27/2021	83,591	77,000	2.336%, 1/20/2022 <sup>h</sup>	77,713
55,000	2.209%, 11/15/2021 <sup>h</sup>	55,495	57,000	4.875%, 11/1/2022	61,993
76,000	3.000%, 4/26/2022	76,625	60,000	2.553%, 10/24/2023 <sup>h</sup>	61,006
285,000	5.300%, 11/10/2026 <sup>k</sup>	295,866		MPT Operating Partnership, LP	
	Goldman Sachs Group, Inc., Convertible		200,000	5.500%, 5/1/2024	210,500
1,400,000	0.500%, 9/24/2022	1,671,964		National City Corporation	
	Hartford Financial Services Group, Inc.		48,000	6.875%, 5/15/2019	52,638
100,000	6.000%, 1/15/2019	106,507		New York Life Global Funding	
68,000	HCP, Inc. 3.750%, 2/1/2019	69,622	60,000	1.550%, 11/2/2018 <sup>f</sup>	59,868
55,000	Hospitality Properties Trust 4.250%, 2/15/2021	57,331	48,000	2.750%, 3/19/2019	48,467
114,000	HSBC Holdings plc 3.400%, 3/8/2021	117,225		Park Aerospace Holdings, Ltd.	
76,000	6.875%, 6/1/2021 <sup>k</sup>	82,308	255,000	5.500%, 2/15/2024 <sup>f</sup>	269,662
70,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	71,539	295,000	5.750%, 5/1/2025 <sup>f</sup>	297,950
110,000	Icahn Enterprises, LP 6.000%, 8/1/2020	113,850	57,000	5.750%, 1/15/2021	62,882
				Regions Bank	
			36,000	7.500%, 5/15/2018	37,954
				Regions Financial Corporation	
			50,000	3.200%, 2/8/2021	51,114
				Royal Bank of Canada	
			76,000	2.125%, 3/2/2020	76,223
				Royal Bank of Scotland Group plc	
			330,000	7.640%, 9/30/2017 <sup>k</sup>	308,550
			160,000	7.500%, 8/10/2020 <sup>k</sup>	165,700
			265,000	7.648%, 9/30/2031 <sup>k</sup>	314,025
				Simon Property Group, LP	
			60,000	2.500%, 9/1/2020	60,538

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (31.4%)	Value	Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Financials (4.3%) - continued</b>			<b>Foreign Government (6.8%) - continued</b>		
\$80,000	2.500%, 7/15/2021	\$80,252	\$336,000	5.000%, 6/15/2045	\$339,360
	Societe Generale SA			Croatia Government International	
250,000	8.000%, 9/29/2025 <sup>l,k</sup>	269,062		Bond	
	Standard Chartered plc		56,000	6.750%, 11/5/2019 <sup>f</sup>	60,990
360,000	2.549%, 1/30/2027 <sup>f,h,k</sup>	304,650	341,000	6.625%, 7/14/2020 <sup>f</sup>	375,399
	State Street Capital Trust IV		180,000	6.000%, 1/26/2024 <sup>f,g</sup>	200,376
440,000	2.131%, 6/15/2037 <sup>h</sup>	386,650		Hungary Government International	
	State Street Corporation			Bond	
60,000	1.952%, 8/18/2020 <sup>h</sup>	61,244	474,000	5.750%, 11/22/2023	539,175
	Sumitomo Mitsui Banking		472,000	5.375%, 3/25/2024	529,537
	Corporation			Indonesia Government International	
50,000	1.738%, 1/16/2018 <sup>h</sup>	50,120		Bond	
	SunTrust Banks, Inc.		366,000	4.875%, 5/5/2021 <sup>f</sup>	393,412
50,000	2.900%, 3/3/2021	50,734	279,000	3.375%, 4/15/2023 <sup>f</sup>	279,420
	Synchrony Financial		359,000	5.875%, 1/15/2024 <sup>f</sup>	409,144
25,000	2.265%, 2/3/2020 <sup>h</sup>	25,162	232,000	4.125%, 1/15/2025 <sup>f</sup>	238,983
	Toronto-Dominion Bank		237,000	4.750%, 1/8/2026 <sup>f</sup>	253,898
55,000	1.993%, 1/22/2019 <sup>h</sup>	55,554	279,000	8.500%, 10/12/2035 <sup>f</sup>	399,831
60,000	2.051%, 12/14/2020 <sup>h</sup>	60,919	560,000	5.125%, 1/15/2045 <sup>f</sup>	594,220
	UBS Group Funding Switzerland AG			Mexico Government International	
68,000	3.491%, 5/23/2023 <sup>f</sup>	69,060		Bond	
	UnitedHealth Group, Inc.		56,000	5.750%, 10/12/2110	56,980
60,000	3.350%, 7/15/2022	62,580	396,000	4.000%, 10/2/2023	411,325
	USB Realty Corporation		395,000	3.600%, 1/30/2025	397,370
295,000	2.305%, 1/15/2022 <sup>f,h,k</sup>	252,225	367,000	4.125%, 1/21/2026 <sup>g</sup>	379,295
	Ventas Realty, LP		173,000	4.150%, 3/28/2027	177,879
57,000	3.100%, 1/15/2023	56,853	112,000	6.750%, 9/27/2034	140,646
	Voya Financial, Inc.		158,000	6.050%, 1/11/2040	183,438
72,000	2.900%, 2/15/2018	72,615	342,000	4.750%, 3/8/2044	338,238
	Wachovia Capital Trust II		224,000	5.550%, 1/21/2045	246,960
40,000	1.658%, 1/15/2027 <sup>h</sup>	35,900	207,000	4.600%, 1/23/2046	200,790
	Wells Fargo & Company		185,000	4.350%, 1/15/2047	172,050
41,000	1.852%, 1/30/2020 <sup>h</sup>	41,224		Panama Government International	
45,000	2.100%, 7/26/2021	44,418		Bond	
77,000	2.263%, 1/24/2023 <sup>h</sup>	77,808	168,000	4.000%, 9/22/2024	176,232
50,000	2.402%, 10/31/2023 <sup>h</sup>	50,814	256,000	3.750%, 3/16/2025	263,680
	Welltower, Inc.		240,000	6.700%, 1/26/2036	310,200
57,000	4.950%, 1/15/2021	61,359		Peru Government International Bond	
	Westpac Banking Corporation		122,000	5.625%, 11/18/2050	147,925
65,000	1.902%, 8/19/2021 <sup>h</sup>	65,506	130,000	4.125%, 8/25/2027 <sup>g</sup>	141,115
	<b>Total</b>	<b>13,890,529</b>	290,000	8.750%, 11/21/2033	443,700
<b>Foreign Government (6.8%)</b>				Philippines Government International	
	Argentina Government International			Bond	
	Bond		211,000	4.000%, 1/15/2021	224,719
278,000	6.875%, 4/22/2021	304,132	222,000	7.750%, 1/14/2031	317,190
275,000	5.625%, 1/26/2022	286,413	140,000	6.375%, 10/23/2034	186,736
230,000	6.875%, 1/26/2027	242,995	116,000	5.000%, 1/13/2037	135,935
165,000	7.125%, 7/6/2036	166,980	232,000	3.950%, 1/20/2040	238,976
415,682	2.500%, 12/31/2038 <sup>f</sup>	276,429		Romania Government International	
195,000	7.625%, 4/22/2046 <sup>f</sup>	207,578		Bond	
	Brazil Government International		252,000	4.375%, 8/22/2023 <sup>f</sup>	266,665
	Bond		120,000	4.875%, 1/22/2024 <sup>f</sup>	130,552
416,000	4.875%, 1/22/2021	440,960	58,000	6.125%, 1/22/2044 <sup>f</sup>	71,962
579,000	2.625%, 1/5/2023 <sup>g</sup>	540,641		Russia Government International	
370,000	6.000%, 4/7/2026	406,075		Bond	
280,000	7.125%, 1/20/2037	324,800	256,000	3.500%, 1/16/2019 <sup>f</sup>	262,528
336,000	5.000%, 1/27/2045	304,920	970,000	5.000%, 4/29/2020 <sup>f</sup>	1,036,623
226,000	5.625%, 2/21/2047 <sup>g</sup>	224,305	355,000	4.875%, 9/16/2023 <sup>f</sup>	384,813
	Colombia Government International		303,000	7.500%, 3/31/2030 <sup>f</sup>	365,266
	Bond		366,000	5.625%, 4/4/2042 <sup>f</sup>	407,613
280,000	4.375%, 7/12/2021	297,360		South Africa Government	
170,000	2.625%, 3/15/2023	164,560		International Bond	
330,000	4.000%, 2/26/2024	341,055	25,000	5.500%, 3/9/2020	26,535
105,000	7.375%, 9/18/2037	135,030	275,000	5.875%, 5/30/2022 <sup>g</sup>	299,465
260,000	5.625%, 2/26/2044	284,050	122,000	4.875%, 4/14/2026	122,989

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Foreign Government (6.8%) - continued</b>		
\$259,000	4.300%, 10/12/2028 Turkey Government International Bond	\$244,274
388,000	7.000%, 6/5/2020	426,916
450,000	5.125%, 3/25/2022 <sup>a</sup>	466,013
256,000	6.250%, 9/26/2022	278,173
338,000	5.750%, 3/22/2024	358,488
475,000	4.250%, 4/14/2026	451,234
235,000	4.875%, 10/9/2026	232,650
328,000	6.875%, 3/17/2036	371,706
217,000	6.750%, 5/30/2040	244,346
227,000	4.875%, 4/16/2043	205,151
337,000	6.625%, 2/17/2045	377,675
<b>Total</b>		<b>21,885,044</b>

<b>Mortgage-Backed Securities (5.5%)</b>		
1,000,000	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through 3.000%, 5/1/2032 <sup>c</sup>	1,029,102
1,675,000	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through 4.000%, 5/1/2047 <sup>c</sup>	1,763,199
3,100,000	Federal National Mortgage Association Conventional 30-Yr. Pass Through 3.000%, 5/1/2047 <sup>c</sup>	3,097,094
6,300,000	3.500%, 5/1/2047 <sup>c</sup>	6,478,172
4,825,000	4.000%, 5/1/2047 <sup>c</sup>	5,081,705
250,000	4.500%, 5/1/2047 <sup>c</sup>	268,984
<b>Total</b>		<b>17,718,256</b>

<b>Technology (1.1%)</b>		
165,000	Alliance Data Systems Corporation 5.375%, 8/1/2022 <sup>f</sup>	166,650
76,000	Apple, Inc. 2.850%, 5/6/2021	78,298
60,000	Automatic Data Processing, Inc. 2.250%, 9/15/2020	60,845
77,000	Broadcom Corporation 2.375%, 1/15/2020 <sup>f</sup>	77,054
50,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 <sup>f</sup>	51,144
76,000	5.450%, 6/15/2023 <sup>f</sup>	82,092
200,000	Equinix, Inc. 5.750%, 1/1/2025	214,000
91,000	Fidelity National Information Services, Inc. 1.450%, 6/5/2017	90,995
60,000	3.625%, 10/15/2020	62,543
65,000	2.250%, 8/15/2021	64,222
200,000	First Data Corporation 5.375%, 8/15/2023 <sup>f</sup>	208,000
95,000	Hewlett Packard Enterprise Company 3.600%, 10/15/2020	98,413
60,000	Intel Corporation 3.100%, 7/29/2022	62,190
200,000	Intel Corporation, Convertible 3.479%, 12/15/2035	272,375
127,750	Iron Mountain, Inc. 6.000%, 8/15/2023	135,732
300,000	Microchip Technology, Inc., Convertible 1.625%, 2/15/2027 <sup>f</sup>	307,125

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Technology (1.1%) - continued</b>		
\$110,000	Micron Technology, Inc., Convertible 2.375%, 5/1/2032	\$319,069
180,000	3.000%, 11/15/2043	194,400
76,000	Microsoft Corporation 2.400%, 2/6/2022	77,018
215,000	NXP BV 3.875%, 9/1/2022 <sup>f</sup>	223,278
203,000	NXP Semiconductors NV, Convertible 1.000%, 12/1/2019	236,622
60,000	Oracle Corporation 2.500%, 5/15/2022	60,334
290,000	Sensata Technologies BV 4.875%, 10/15/2023 <sup>f</sup>	292,900
60,000	Texas Instruments, Inc. 1.750%, 5/1/2020	59,813
<b>Total</b>		<b>3,495,112</b>

<b>Transportation (0.2%)</b>		
17,864	Air Canada Pass Through Trust 3.875%, 3/15/2023 <sup>f</sup>	17,641
36,536	American Airlines Pass Through Trust 4.950%, 1/15/2023	38,991
220,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 <sup>e</sup>	213,950
44,677	Delta Air Lines, Inc. 4.950%, 5/23/2019	46,554
57,000	2.875%, 3/13/2020	57,514
60,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	61,112
76,000	Trinity Industries, Inc., Convertible 3.875%, 6/1/2036	93,385
60,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	61,500
200,000	XPO Logistics, Inc. 6.500%, 6/15/2022 <sup>f</sup>	211,750
<b>Total</b>		<b>802,397</b>

<b>Utilities (0.5%)</b>		
38,000	Alabama Power Company 2.450%, 3/30/2022	37,936
60,000	Ameren Corporation 2.700%, 11/15/2020	60,798
35,000	Arizona Public Service Company 2.200%, 1/15/2020	35,145
88,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	88,671
180,000	Calpine Corporation 5.375%, 1/15/2023 <sup>a</sup>	177,300
38,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	38,014
88,000	DTE Energy Company 2.400%, 12/1/2019	88,547
160,000	Dynegy, Inc. 7.375%, 11/1/2022	153,600
38,000	Edison International 2.125%, 4/15/2020	38,093
25,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	25,007
30,000	Eversource Energy 1.600%, 1/15/2018	29,984
44,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	47,011
57,000	2.950%, 1/15/2020	57,881
30,000	Fortis, Inc. 2.100%, 10/4/2021 <sup>f</sup>	29,204

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

# BALANCED INCOME PLUS FUND

Schedule of Investments as of April 28, 2017

(unaudited)

Principal Amount	Long-Term Fixed Income (31.4%)	Value
<b>Utilities (0.5%) - continued</b>		
	Great Plains Energy, Inc.	
\$57,000	2.500%, 3/9/2020	\$57,572
	NextEra Energy Capital Holdings, Inc.	
50,000	2.300%, 4/1/2019	50,347
	NiSource Finance Corporation	
36,000	6.400%, 3/15/2018	37,410
	NRG Energy, Inc.	
187,750	6.625%, 3/15/2023	190,566
	Pacific Gas & Electric Company	
57,000	5.625%, 11/30/2017	58,334
	PG&E Corporation	
49,000	2.400%, 3/1/2019	49,321
	PPL Capital Funding, Inc.	
50,000	3.500%, 12/1/2022	51,691
	PSEG Power, LLC	
50,000	3.000%, 6/15/2021	50,635
	Sempra Energy	
92,000	6.150%, 6/15/2018	96,372
25,000	2.400%, 3/15/2020	25,153
	Southern California Edison Company	
20,000	2.400%, 2/1/2022	20,049
	Southern Company	
45,000	1.850%, 7/1/2019	44,771
	Xcel Energy, Inc.	
60,000	1.200%, 6/1/2017	59,997
	<b>Total</b>	<b>1,699,409</b>

**Total Long-Term Fixed Income (cost \$99,650,272) 101,554,187**

Shares	Registered Investment Companies (2.8%)	Value
<b>Equity Funds/ETFs (1.6%)</b>		
12,700	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	166,878
14,100	BlackRock Resources & Commodities Strategy Trust	121,119
6,250	Guggenheim Multi-Asset Income ETF	130,440
8,556	iShares MSCI EAFE Index Fund	545,873
42,790	Materials Select Sector SPDR Fund	2,270,865
7,220	Powershares S&P SmallCap Information Technology Portfolio	523,811
28,180	Utilities Select Sector SPDR Fund	1,456,906
	<b>Total</b>	<b>5,215,892</b>

Shares	Preferred Stock (1.3%)	Value
<b>Fixed Income Funds/ETFs (1.2%)</b>		
70,773	Aberdeen Asia-Pacific Income Fund, Inc.	353,865
1,315	iShares J.P. Morgan USD Emerging Markets Bond ETF	151,488
66,849	MFS Intermediate Income Trust	292,130
48,950	PowerShares Senior Loan Portfolio	1,139,556
54,598	Templeton Global Income Fund	363,077
11,995	Vanguard Short-Term Corporate Bond ETF	958,641
24,853	Western Asset Emerging Markets Debt Fund, Inc.	390,192
38,627	Western Asset High Income Opportunity Fund, Inc.	202,019
	<b>Total</b>	<b>3,850,968</b>

**Total Registered Investment Companies (cost \$8,235,841) 9,066,860**

Shares	Preferred Stock (1.3%)	Value
<b>Consumer Staples (0.3%)</b>		
2,025	Bunge, Ltd., Convertible, 4.875% <sup>k</sup>	217,485
10,600	CHS, Inc., 7.100% <sup>k</sup>	298,178

Shares	Preferred Stock (1.3%)	Value
<b>Consumer Staples (0.3%) - continued</b>		
1,989	Henkel AG & Company KGaA, 1.470%	\$270,631
	<b>Total</b>	<b>786,294</b>

Shares	Preferred Stock (1.3%)	Value
<b>Energy (&lt;0.1%)</b>		
2,399	Alpha Natural Resources, Inc., 0.000% <sup>d</sup>	52,178
2,399	ANR Holdings, Inc., 0.000% <sup>d</sup>	12,595
	<b>Total</b>	<b>64,773</b>

Shares	Preferred Stock (1.3%)	Value
<b>Financials (0.8%)</b>		
2,826	Agribank FCB, 6.875% <sup>k</sup>	314,039
12,465	Citigroup, Inc. 6.875% <sup>k</sup>	367,094
2,200	Cobank ACB, 6.250% <sup>k</sup>	227,013
7,200	Countrywide Capital V, 7.000%	185,040
2,750	Federal National Mortgage Association, 0.000% <sup>d,k</sup>	20,157
11,000	GMAC Capital Trust I, 6.824% <sup>h</sup>	280,060
12,400	Goldman Sachs Group, Inc., 5.500% <sup>k</sup>	334,304
10,600	Morgan Stanley, 7.125% <sup>k</sup>	311,110
7,155	U.S. Bancorp, 6.500% <sup>k</sup>	209,928
265	Wells Fargo & Company, Convertible, 7.500% <sup>k</sup>	336,550
	<b>Total</b>	<b>2,585,295</b>

Shares	Preferred Stock (1.3%)	Value
<b>Health Care (0.1%)</b>		
255	Allergan plc, Convertible, 5.500%	220,256
	<b>Total</b>	<b>220,256</b>

Shares	Preferred Stock (1.3%)	Value
<b>Real Estate (0.1%)</b>		
3,970	American Tower Corporation, Convertible, 5.500%	459,528
	<b>Total</b>	<b>459,528</b>

**Total Preferred Stock (cost \$3,760,329) 4,116,146**

Shares	Preferred Stock (1.3%)	Value
<b>Collateral Held for Securities Loaned</b>		
4,027,977	Thrivent Cash Management Trust	4,027,977
	<b>Total Collateral Held for Securities Loaned (cost \$4,027,977)</b>	<b>4,027,977</b>

Shares or Principal Amount	Short-Term Investments (10.0%) <sup>l</sup>	Value
<b>Federal Home Loan Bank Discount Notes</b>		
100,000	0.755%, 5/5/2017 <sup>m</sup>	99,992
100,000	0.770%, 5/31/2017 <sup>m</sup>	99,938
200,000	0.790%, 6/16/2017 <sup>m</sup>	199,798
100,000	0.785%, 6/23/2017 <sup>m</sup>	99,884
300,000	0.860%, 7/26/2017 <sup>m</sup>	299,398
	Thrivent Core Short-Term Reserve Fund	
3,160,311	1.120%	31,603,107
	<b>Total Short-Term Investments (cost \$32,402,065)</b>	<b>32,402,117</b>
	<b>Total Investments (cost \$327,965,122) 108.0%</b>	<b>\$349,360,925</b>
	<b>Other Assets and Liabilities, Net (8.0%)</b>	<b>(25,731,062)</b>
	<b>Total Net Assets 100.0%</b>	<b>\$323,629,863</b>

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of April 28, 2017  
(unaudited)

a	The stated interest rate represents the weighted average of all contracts within the bank loan facility.	Security	Acquisition Date	Cost
b	All or a portion of the loan is unfunded.	ALM XI Ltd., 10/17/2026	4/28/2017	\$300,000
c	Denotes investments purchased on a when-issued or delayed delivery basis.	Angel Oak Mortgage Trust, 11/25/2045	12/10/2015	107,753
d	Non-income producing security.	Apidos CLO XVIII, 7/22/2026	4/4/2017	200,000
e	Security is valued at fair value. Market quotations or prices were not readily available or were determined to be unreliable. Fair value was determined in good faith pursuant to procedures adopted by the Board. Further information on fair valuation can be found in the Notes to Financial Statements.	Bayview Opportunity Master Fund Trust, 7/28/2034	11/12/2014	127,498
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 April 28, 2017, the value of these investments was \$22,731,388 or 7.0% of total net assets.	BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	275,000
g	All or a portion of the security is on loan.	COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	208,033
h	Denotes variable rate securities. Variable rate securities are securities whose yields vary with a designated market index or market rate. The rate shown is as of April 28, 2017.	Digicel, Ltd., 4/15/2021	8/19/2013	286,972
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 April 28, 2017.	GCAT, LLC, 3/25/2047	3/22/2017	343,412
j	All or a portion of the security is insured or guaranteed.	Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	425,000
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.	Mariner Finance Issuance Trust, 2/20/2029	2/16/2017	399,921
l	The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.	Marlette Funding Trust, 1/17/2023	7/20/2016	214,897
m	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.	Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	68,202
*	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 Balanced Income Plus Fund as of April 28, 2017 was \$5,155,250 or 1.6% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of April 28, 2017.	NRZ Advance Receivables Trust Advance Receivables Backed, 6/15/2049	6/23/2016	449,999
		Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	300,000
		Preston Ridge Partners Mortgage Trust, LLC, 9/27/2021	9/23/2016	206,428
		Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022	1/24/2017	255,075
		Pretium Mortgage Credit Partners I, LLC, 7/27/2031	6/17/2016	230,530
		Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	77,919
		Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	88,814
		US Residential Opportunity Fund Trust, 7/27/2036	7/20/2016	269,772
		Vericrest Opportunity Loan Transferee, 10/25/2058	1/13/2016	62,278
		Wachovia Asset Securitization, Inc., 7/25/2037	10/8/2013	307,992

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 Balanced Income Plus Fund as of April 28, 2017:

<u>Securities Lending Transactions</u>	
Common Stock	\$1,095,636
Taxable Debt Security	2,825,765
<b>Total lending</b>	<b>\$3,921,401</b>
Gross amount payable upon return of collateral for securities loaned	\$4,027,977
<b>Net amounts due to counterparty</b>	<b>\$106,576</b>

Definitions:

- CLO - Collateralized Loan Obligation
- ETF - Exchange Traded Fund
- REIT - Real Estate Investment Trust is a company that buys, develops, manages and/or sells real estate assets.
- Ser. - Series
- SPDR - S&P Depository Receipts, which are exchange-traded funds traded in the U.S., Europe, and Asia-Pacific and managed by State Street Global Advisors.