

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (15.5%) <sup>a</sup>	Value
<b>Basic Materials (0.8%)</b>		
	Arch Coal, Inc., Term Loan 4.492%, (LIBOR 1M + 3.250%), 3/7/2024	\$342,329
\$339,148		
	Big River Steel, LLC, Term Loan 6.333%, (LIBOR 3M + 5.000%), 8/15/2023 <sup>b</sup>	351,038
345,000		
	Chemours Company, Term Loan 3.750%, (LIBOR 1M + 2.500%), 5/12/2022	235,627
233,776		
	CONSOL Mining Corporation, Term Loan 0.000%, (LIBOR 3M + 6.000%), 10/30/2022 <sup>b,c,d</sup>	338,300
340,000		
	Contura Energy, Inc., Term Loan 6.280%, (LIBOR 2M + 5.000%), 3/17/2024	604,610
611,100		
	Peabody Energy Corporation, Term Loan 4.742%, (LIBOR 1M + 3.500%), 3/31/2022	123,204
122,401		
	Tronox Finance, LLC, Term Loan 4.323%, (LIBOR 3M + 3.000%), 9/14/2024	239,205
237,326		
	4.323%, (LIBOR 3M + 3.000%), 9/14/2024	552,012
547,674		
	<b>Total</b>	<b>2,786,325</b>

**Capital Goods (1.2%)**

	Advanced Disposal Services, Inc., Term Loan 3.952%, (LIBOR 1W + 2.750%), 11/10/2023	385,261
382,014		
	Berry Plastics Corporation, Term Loan 3.488%, (LIBOR 1M + 2.250%), 2/8/2020	638,312
635,294		
	3.488%, (LIBOR 1M + 2.250%), 1/6/2021	296,337
295,000		
	3.488%, (LIBOR 1M + 2.250%), 1/19/2024	130,059
129,674		
	Cortes NP Intermediate Holding II Corporation, Term Loan 5.689%, (LIBOR 1M + 4.000%), 11/30/2023	1,183,084
1,175,000		
	Reynolds Group Holdings, Inc., Term Loan 3.992%, (LIBOR 1M + 2.750%), 2/5/2023	283,741
282,156		
	Sterigenics-Nordion Holdings, LLC, Term Loan 4.242%, (LIBOR 1M + 3.000%), 5/15/2022	1,112,074
1,112,074		
	<b>Total</b>	<b>4,028,868</b>

**Communications Services (4.9%)**

	Altice Financing SA, Term Loan 4.109%, (LIBOR 3M + 2.750%), 7/15/2025	313,293
313,425		
	Altice US Finance I Corporation, Term Loan 3.492%, (LIBOR 1M + 2.250%), 7/14/2025	393,355
394,013		

Principal Amount	Bank Loans (15.5%) <sup>a</sup>	Value
<b>Communications Services (4.9%) - continued</b>		
	Atlantic Broadband Penn, LLC, Term Loan 3.742%, (LIBOR 1M + 2.500%), 11/30/2019	\$340,156
\$339,942		
	Beasley Broadcast Group, Inc., Term Loan 7.237%, (LIBOR 1W + 6.000%), 11/1/2023	185,001
183,396		
	Birch Communication Inc., Term Loan 8.600%, (LIBOR 3M + 7.250%), 7/18/2020	511,087
559,176		
	CBS Radio, Inc., Term Loan 0.000%, (LIBOR 3M + 2.750%), 10/17/2023 <sup>c,d</sup>	105,263
105,000		
	Cengage Learning Acquisitions, Term Loan 5.485%, (LIBOR 1M + 4.250%), 6/7/2023	721,344
771,235		
	CenturyLink, Inc., Term Loan 2.750%, (LIBOR 1M + 2.750%), 1/31/2025 <sup>c,d</sup>	705,469
715,000		
	Charter Communications Operating, LLC, Term Loan 3.250%, (LIBOR 1M + 2.000%), 7/1/2020	323,906
322,474		
	3.250%, (LIBOR 1M + 2.000%), 1/3/2021	318,745
317,513		
	Coral-US Co-Borrower, LLC, Term Loan 4.742%, (LIBOR 1M + 3.500%), 11/19/2024	1,480,295
1,475,000		
	CSC Holdings, LLC, Term Loan 3.489%, (LIBOR 1M + 2.250%), 7/17/2025	521,534
522,375		
	Frontier Communications Corporation, Term Loan 4.990%, (LIBOR 1M + 3.750%), 6/1/2024	606,818
638,400		
	Gray Television, Inc., Term Loan 3.735%, (LIBOR 1M + 2.500%), 2/7/2024	324,982
322,563		
	Hargray Merger Subsidiary Corporation, Term Loan 4.242%, (LIBOR 1M + 3.000%), 3/24/2024 <sup>c,d</sup>	400,541
399,375		
	Intelsat Jackson Holdings SA, Term Loan 4.071%, (LIBOR 3M + 2.750%), 6/30/2019	216,652
217,409		
	Level 3 Financing, Inc., Term Loan 3.489%, (LIBOR 1M + 2.250%), 2/22/2024	1,003,390
1,000,000		
	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.859%, (LIBOR 3M + 3.500%), 1/7/2022	726,620
785,000		
	8.109%, (LIBOR 3M + 6.750%), 7/7/2023 <sup>b</sup>	157,200
160,000		
	LTS Buyer, LLC, Term Loan 6.500%, (LIBOR 1M + 3.250%), 4/13/2020	735,835
734,454		

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

## BALANCED INCOME PLUS FUND

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Principal Amount	Bank Loans (15.5%) <sup>a</sup>	Value	Principal Amount	Bank Loans (15.5%) <sup>a</sup>	Value
<b>Communications Services (4.9%) - continued</b>			<b>Consumer Cyclical (2.1%) - continued</b>		
	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.242%, (LIBOR 1M + 4.000%), 5/4/2022	\$649,984		Four Seasons Hotels, Ltd., Term Loan 3.742%, (LIBOR 1M + 2.500%), 11/30/2023	\$500,792
\$651,750			\$497,494		
	Mediacom Illinois, LLC, Term Loan 3.460%, (LIBOR 1W + 2.250%), 2/15/2024	284,196		Golden Entertainment, Inc., Term Loan 4.240%, (LIBOR 3M + 3.000%), 8/15/2024	870,365
283,575			870,000		
	NEP/NCP Holdco, Inc., Term Loan 4.492%, (LIBOR 1M + 3.250%), 7/21/2022	788,459		0.000%, (LIBOR 3M + 7.000%), 8/15/2025 <sup>c,d</sup>	136,012
785,999			135,000		
	New LightSquared, Term Loan 20.134%, PIK 9.97%, (LIBOR 3M + 8.750%), 12/7/2020 <sup>e</sup>	166,255		IMG Worldwide, Inc., Term Loan 8.630%, (LIBOR 3M + 7.250%), 5/6/2022 <sup>b</sup>	201,000
173,464			200,000		
	Raycom TV Broadcasting, LLC, Term Loan 3.988%, (LIBOR 1M + 2.750%), 8/18/2024	483,600		Michaels Stores, Inc., Term Loan 3.990%, (LIBOR 1M + 2.750%), 1/28/2023	576,217
480,000			576,073		
	SBA Senior Finance II, LLC, Term Loan 3.500%, (LIBOR 1M + 2.250%), 3/24/2021	558,477		Mohegan Tribal Gaming Authority, Term Loan 5.242%, (LIBOR 1M + 4.000%), 10/13/2023 <sup>c,d</sup>	767,799
556,313			759,611		
	SFR Group SA, Term Loan 4.130%, (LIBOR 3M + 2.750%), 6/22/2025	282,968		Scientific Games International, Inc., Term Loan 4.516%, (LIBOR 1M + 3.250%), 8/14/2024	1,405,443
283,575			1,390,000		
	Sprint Communications, Inc., Term Loan 3.750%, (LIBOR 1M + 2.500%), 2/2/2024	1,173,018		Seminole Hard Rock Entertainment, Inc., Term Loan 4.083%, (LIBOR 3M + 2.750%), 5/14/2020	591,406
1,169,125			589,684		
	TNS, Inc., Term Loan 0.000%, (LIBOR 1M + 4.000%), 8/14/2022 <sup>c,d</sup>	245,551	<b>Total</b>		
245,000			<b>7,190,755</b>		
	Unitymedia Finance, LLC, Term Loan 0.000%, (LIBOR 3M + 2.250%), 1/20/2026 <sup>c,d</sup>	628,425	<b>Consumer Non-Cyclical (2.0%)</b>		
630,000				Air Medical Group Holdings, Inc., Term Loan 5.239%, (LIBOR 1M + 4.000%), 4/28/2022	1,336,980
	Univision Communications, Inc., Term Loan 3.992%, (LIBOR 1M + 2.750%), 3/15/2024	519,205	1,331,985		
521,160			599,691	Albertson's, LLC, Term Loan 4.317%, (LIBOR 3M + 3.000%), 6/22/2023	580,453
	WideOpenWest Finance, LLC, Term Loan 4.487%, (LIBOR 1M + 3.250%), 8/6/2023	981,225		CHS/Community Health Systems, Inc., Term Loan 4.067%, (LIBOR 3M + 2.750%), 12/31/2019	74,997
980,000			76,844		
<b>Total</b>			528,635	3.000%, 1/27/2021	510,915
<b>16,852,849</b>				Endo Luxembourg Finance Company I SARL., Term Loan 5.500%, (LIBOR 1M + 4.250%), 4/27/2024	439,553
<b>Consumer Cyclical (2.1%)</b>			433,912		
	Amaya Holdings BV, Term Loan 4.833%, (LIBOR 3M + 3.500%), 8/1/2021	1,035,156		Grifols Worldwide Operations USA, Inc., Term Loan 3.452%, (LIBOR 1W + 2.250%), 1/23/2025	489,096
1,028,379			487,550		
	Boyd Gaming Corporation, Term Loan 3.702%, (LIBOR 1W + 2.500%), 9/15/2023	259,225		JBS USA LUX SA, Term Loan 3.739%, (LIBOR 1M + 2.500%), 10/30/2022	958,641
257,773			980,075		
	Burlington Coat Factory Warehouse Corporation, Term Loan 3.990%, (LIBOR 1M + 2.750%), 7/29/2021	436,407		Libbey Glass, Inc., Term Loan 4.238%, (LIBOR 1M + 3.000%), 4/9/2021	233,710
435,997			248,627		
	Ceridian HCM Holding, Inc., Term Loan 4.739%, (LIBOR 1M + 3.500%), 9/15/2020	231,285		Ortho-Clinical Diagnostics, Inc., Term Loan 5.083%, (LIBOR 3M + 3.750%), 6/30/2021	699,805
231,285			696,608		
	Eldorado Resorts, Inc., Term Loan 3.500%, (LIBOR 1M + 2.250%), 4/17/2024	179,648			
179,423					

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<b>Consumer Non-Cyclical (2.0%) - continued</b>		
	Revlon Consumer Products Corporation, Term Loan 4.742%, (LIBOR 1M + 3.500%), 9/7/2023	\$384,158
\$446,047		
	Valeant Pharmaceuticals International, Inc., Term Loan 5.990%, (LIBOR 1M + 4.750%), 4/1/2022	1,335,154
1,306,567		
	<b>Total</b>	<b>7,043,462</b>

<b>Energy (0.4%)</b>		
	Houston Fuel Oil Terminal, LLC, Term Loan 4.830%, (LIBOR 3M + 3.500%), 8/19/2021	676,128
673,180		
	MEG Energy Corporation, Term Loan 4.833%, (LIBOR 3M + 3.500%), 12/31/2023	314,249
313,425		
	MRC Global US, Inc., Term Loan 4.742%, (LIBOR 1M + 3.500%), 9/15/2024 <sup>b</sup>	258,188
255,000		
	Pacific Drilling SA, Term Loan 4.875%, (LIBOR 3M + 3.500%), 6/3/2018	170,156
521,837		
	<b>Total</b>	<b>1,418,721</b>

<b>Financials (1.6%)</b>		
	ASP AMC Merger Sub, Inc., Term Loan 4.833%, (LIBOR 3M + 3.500%), 4/13/2024	917,217
919,516		
	Avolon TLB Borrower 1 (Luxembourg) SARL, Term Loan 3.489%, (LIBOR 1M + 2.250%), 9/20/2020	456,781
453,863		
	Colorado Buyer, Inc., Term Loan 4.310%, (LIBOR 3M + 3.000%), 5/1/2024	160,797
159,600		
	8.570%, (LIBOR 3M + 7.250%), 5/1/2025	86,205
85,000		
	Delos Finance SARL, Term Loan 3.333%, (LIBOR 2M + 2.000%), 10/6/2023	307,144
305,000		
	Digicel International Finance, Ltd., Term Loan 5.070%, (LIBOR 3M + 3.750%), 5/10/2024	282,170
280,000		
	DJO Finance, LLC, Term Loan 4.539%, (LIBOR 1M + 3.250%), 6/7/2020	210,207
210,162		
	Gartner, Inc., Term Loan 3.242%, (LIBOR 1M + 2.000%), 4/5/2024 <sup>b</sup>	130,320
129,350		
	Ineos Finance, LLC, Term Loan 3.941%, (LIBOR 1M + 2.750%), 3/31/2022	793,801
793,428		
	0.000%, (LIBOR 3M + 2.000%), 3/31/2024 <sup>c,d</sup>	1,110,699
1,110,000		
	MoneyGram International, Inc., Term Loan 4.583%, (LIBOR 3M + 3.250%), 3/28/2020	545,107
545,789		

Principal Amount	Bank Loans (15.5%) <sup>a</sup>	Value
<b>Financials (1.6%) - continued</b>		
	TransUnion, LLC, Term Loan 3.242%, (LIBOR 1M + 2.000%), 4/9/2023	\$526,475
\$525,000		
	<b>Total</b>	<b>5,526,923</b>

<b>Technology (1.6%)</b>		
	First Data Corporation, Term Loan 3.738%, (LIBOR 1M + 2.500%), 4/26/2024	884,863
881,399		
	Harland Clarke Holdings Corporation, Term Loan 7.333%, (LIBOR 3M + 6.000%), 12/31/2021	359,926
360,038		
	6.833%, (LIBOR 3M + 5.500%), 2/9/2022	372,943
373,010		
	0.000%, (LIBOR 3M + 4.750%), 10/31/2023 <sup>c,d</sup>	767,869
765,000		
	Micron Technology, Inc., Term Loan 0.000%, (LIBOR 3M + 2.000%), 4/26/2022 <sup>c,d</sup>	338,072
335,000		
	ON Semiconductor Corporation, Term Loan 3.492%, (LIBOR 1M + 2.250%), 3/31/2023	162,525
161,834		
	Rackspace Hosting, Inc., Term Loan 4.311%, (LIBOR 2M + 3.000%), 11/3/2023	618,067
618,450		
	Syniverse Holdings, Inc., Term Loan 4.242%, (LIBOR 1M + 3.000%), 4/23/2019	418,295
430,000		
	Western Digital Corporation, Term Loan 3.990%, (LIBOR 1M + 2.750%), 4/29/2023	1,025,342
1,022,275		
	Zayo Group, LLC, Term Loan 3.239%, (LIBOR 1M + 2.000%), 1/19/2021	608,182
606,950		
	<b>Total</b>	<b>5,556,084</b>

<b>Transportation (0.5%)</b>		
	Arctic LNG Carriers, Ltd., Term Loan 5.742%, (LIBOR 1M + 4.500%), 5/18/2023	1,031,384
1,022,437		
	OSG Bulk Ships, Inc., Term Loan 5.570%, (LIBOR 3M + 4.250%), 8/5/2019 <sup>c,d</sup>	106,865
111,029		
	XPO Logistics, Inc., Term Loan 3.599%, (LIBOR 3M + 2.250%), 10/30/2021	497,688
495,000		
	<b>Total</b>	<b>1,635,937</b>

<b>Utilities (0.4%)</b>		
	Calpine Corporation, Term Loan 4.090%, (LIBOR 3M + 2.750%), 1/15/2024	263,463
262,316		
	EnergySolutions, LLC, Term Loan 6.090%, (LIBOR 3M + 4.750%), 5/29/2020 <sup>b</sup>	244,800
240,000		
	HD Supply Waterworks, Term Loan 4.455%, (LIBOR 6M + 3.000%), 7/21/2024	407,531
405,000		

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Principal Amount	Bank Loans (15.5%) <sup>a</sup>	Value
<b>Utilities (0.4%) - continued</b>		
	Intergen NV, Term Loan 5.840%, (LIBOR 3M + 4.500%), 6/13/2020	\$319,865
\$320,000		
	Talen Energy Supply, LLC, Term Loan 5.242%, (LIBOR 1M + 4.000%), 7/6/2023	336,766
338,138		
	<b>Total</b>	<b>1,572,425</b>
	<b>Total Bank Loans (cost \$53,863,309)</b>	<b>53,612,349</b>

Shares	Common Stock (46.7%)	Value
<b>Consumer Discretionary (7.5%)</b>		
3,798	Amazon.com, Inc. <sup>f</sup>	4,197,854
33,605	American Axle & Manufacturing Holdings, Inc. <sup>f</sup>	597,833
1,600	AOKI Holdings, Inc.	22,319
900	Bandai Namco Holdings, Inc.	30,841
6,346	Barratt Developments plc	55,177
8,452	Berkeley Group Holdings plc	419,945
2,110	Breville Group, Ltd.	18,844
10,500	Bridgestone Corporation	501,589
3,994	Burlington Stores, Inc. <sup>f</sup>	374,997
16,907	Caesars Entertainment Corporation <sup>f</sup>	218,946
138	Charter Communications, Inc. <sup>f</sup>	46,115
600	Chiyoda Company, Ltd.	15,363
726	Cie Generale des Etablissements Michelin	105,086
62,854	Comcast Corporation	2,264,630
3,400	DCM Holdings Company, Ltd.	31,235
11,600	Denso Corporation	638,858
5,331	Dollar Tree, Inc. <sup>f</sup>	486,454
15,045	Eutelsat Communications	376,847
8,400	General Motors Company	361,032
4,600	Heiwa Corporation	84,823
35,200	Honda Motor Company, Ltd.	1,103,065
4,109	Hugo Boss AG	367,506
15,900	Inchcape plc	165,039
1,290	Ipsos SA	47,679
3,018	JM AB	79,633
401	Linamar Corporation	24,332
14,782	Marks and Spencer Group plc	67,559
7,421	Netflix, Inc. <sup>f</sup>	1,457,707
9,574	Newell Brands, Inc.	390,428
1,361	Nexity SA	83,650
2,289	Next plc	149,624
21,945	NIKE, Inc.	1,206,755
104,700	Nissan Motor Company, Ltd.	1,018,247
5,824	Nutrisystem, Inc.	290,909
28,964	Peugeot SA	687,187
828	Priceline Group, Inc. <sup>f</sup>	1,583,103
10,370	Restaurant Brands International, Inc.	669,798
3,800	Sangetsu Company, Ltd.	69,935
7,900	Sankyo Company, Ltd.	254,993
3,300	SHIMAMURA Company, Ltd.	367,647
8,394	Six Flags Entertainment Corporation	527,059
201	SSP Group plc	1,561
17,864	Starbucks Corporation	979,662
10,200	Sumitomo Rubber Industries, Ltd.	193,675
35,331	Time, Inc.	409,840
13,655	Toll Brothers, Inc.	628,676
3,200	Toyoda Gosei Company, Ltd.	78,246
12,300	TV Asahi Holdings Corporation	247,698
15,518	Walt Disney Company	1,517,815

Shares	Common Stock (46.7%)	Value
<b>Consumer Discretionary (7.5%) - continued</b>		
3,092	Wolters Kluwer NV	\$151,547
4,000	Yokohama Rubber Company, Ltd.	89,928
	<b>Total</b>	<b>25,759,291</b>

Shares	Common Stock (46.7%)	Value
<b>Consumer Staples (2.1%)</b>		
17,035	Altria Group, Inc.	1,093,988
3,500	Arcs Company, Ltd.	78,306
38,098	Cott Corporation	571,470
357	Ebro Foods SA	8,587
3,138	ForFarmers BV	38,362
5,580	Grieg Seafood ASA	52,984
1,262	Henkel AG & Company KGaA	159,168
900	Kesko Oyj	45,962
3,000	Kewpie Corporation	74,836
2,600	Lawson, Inc.	169,777
7	Lindt & Spruengli AG	40,520
700	Ministop Company, Ltd.	14,206
13,955	Philip Morris International, Inc.	1,460,251
1,600	Seven & I Holdings Company, Ltd.	64,487
29,714	Unilever NV	1,726,085
27,145	Unilever plc	1,538,409
35,000	Want Want China Holdings, Ltd.	28,655
	<b>Total</b>	<b>7,166,053</b>

Shares	Common Stock (46.7%)	Value
<b>Energy (2.7%)</b>		
1,519	Arch Coal, Inc.	116,082
203,580	BP plc	1,380,808
3,229	Contura Energy, Inc.	190,834
47,915	Halliburton Company	2,047,887
9,602	OMV AG	576,249
15,983	Parsley Energy, Inc. <sup>f</sup>	425,148
14,274	Pioneer Natural Resources Company	2,136,390
14,103	Repsol SA	264,282
8,999	Royal Dutch Shell plc	283,358
3,020	Royal Dutch Shell plc, Class A	95,069
19,913	Royal Dutch Shell plc, Class B	641,142
5,715	Statoil ASA	116,115
3,732	TGS Nopec Geophysical Company ASA	85,799
9,073	Total SA	505,712
39,129	WPX Energy, Inc. <sup>f</sup>	441,375
	<b>Total</b>	<b>9,306,250</b>

Shares	Common Stock (46.7%)	Value
<b>Financials (6.6%)</b>		
8,486	ABN AMRO Group NV <sup>g</sup>	262,085
1,839	Affiliated Managers Group, Inc.	342,973
50,509	Apollo Investment Corporation	299,013
23,236	Ares Capital Corporation	373,635
2,177	ASX, Ltd.	90,074
19,395	Australia & New Zealand Banking Group, Ltd.	445,088
62,721	Aviva plc	420,758
46,484	Banco Bilbao Vizcaya Argentaria SA	406,478
5,748	Bank of America Corporation	157,438
10,733	Bank of Nova Scotia	692,849
11,536	Bank of the Ozarks	537,808
5,174	CI Financial Corporation	115,022
19,677	Citigroup, Inc.	1,446,259
1,716	Close Brothers Group plc	31,648
16,792	CNP Assurances	390,624
5,400	Concordia Financial Group, Ltd.	28,599
6,244	Danske Bank AS	238,293
62,289	Direct Line Insurance Group plc	307,428
36,400	E*TRADE Financial Corporation <sup>f</sup>	1,586,676
12,010	Encore Capital Group, Inc. <sup>fh</sup>	557,865

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<b>Financials (6.6%) - continued</b>			<b>Industrials (5.1%)</b>		
1,364	Euronext NV <sup>e</sup>	\$81,009	8,057	Adecco SA	\$639,221
57,827	FlexiGroup, Ltd.	65,040	2,100	Asahi Glass Company, Ltd.	82,299
1,987	FNF Group	74,354	9,603	Atlas Copco AB	381,222
6,292	Genworth MI Canada, Inc.	195,525	20,080	CSX Corporation	1,012,634
5,896	Goldman Sachs Group, Inc.	1,429,662	12,590	Cummins, Inc.	2,226,919
4,235	Hannover Rueckversicherung SE	532,936	2,500	Dai Nippon Printing Company, Ltd.	59,925
3,829	Hargreaves Lansdown plc	80,433	20,420	Delta Air Lines, Inc.	1,021,613
2,500	Hokuhoku Financial Group, Inc.	41,208	3,690	Deutsche Lufthansa AG	118,552
186,300	HSBC Holdings plc	1,819,234	4,210	Dycom Industries, Inc. <sup>f</sup>	369,764
6,783	IBERIABANK Corporation	500,246	15,240	Eaton Corporation plc	1,219,505
6,755	ING Groep NV	124,829	2,486	Ferguson plc	173,845
2,272	Intact Financial Corporation	185,708	1,641	Finning International, Inc.	40,017
4,339	Interactive Brokers Group, Inc.	234,393	29,111	GWA Group, Ltd.	56,837
32,017	KeyCorp	584,310	2,000	Hitachi Transport System, Ltd.	49,492
2,513	Macquarie Group, Ltd.	189,581	9,076	Illinois Tool Works, Inc.	1,420,576
15,874	Medibank Private, Ltd.	37,364	3,500	Inaba Denki Sangyo Company, Ltd.	153,636
16,416	MetLife, Inc.	879,569	46,900	ITOCHU Corporation	821,531
12,600	Mitsubishi UFJ Financial Group, Inc.	85,468	1,587	Loomis AB	63,676
144,500	Mizuho Financial Group, Inc.	262,539	7,700	Marubeni Corporation	51,629
423	Muenchener Rueckversicherungs-Gesellschaft AG	94,964	7,835	Masonite International Corporation <sup>f</sup>	525,729
7,209	National Bank of Canada	349,861	18,652	Meggitt plc	128,400
15,917	Nordea Bank AB	192,352	3,957	Middleby Corporation <sup>f</sup>	458,616
54,497	Old Mutual plc	138,244	6,000	Mitsuboshi Belting, Ltd.	74,914
3,042	Pargesa Holding SA	254,742	18,417	Monadelphous Group, Ltd.	239,449
4,128	Plus500, Ltd.	56,196	11,312	National Express Group plc	55,213
7,113	Power Corporation of Canada	182,387	9,400	Nitto Kogyo Corporation	161,115
35,640	Santander Consumer USA Holdings Inc. <sup>f</sup>	593,050	3,448	Northgate plc	20,516
4,454	Schroders plc	206,651	5,560	Oshkosh Corporation	509,074
7,673	SCOR SE	318,532	26,701	PageGroup plc	165,855
27,500	Senshu Ikeda Holdings, Inc.	106,178	13,830	RELX NV	312,237
7,638	Societe Generale	425,089	1,124	Rockwool International AS	305,152
14,587	State Street Corporation	1,342,004	9,761	Saia, Inc. <sup>f</sup>	632,513
1,833	Sydbank AS	71,558	2,629	Schindler Holding AG	595,750
45,000	Synchrony Financial	1,467,900	4,667	Siemens AG	670,334
3,047	TD Ameritrade Holding Corporation	152,320	24,827	SKF AB	576,951
267	TMX Group, Ltd.	14,589	7,858	Smiths Group plc	163,964
375	Vienna Insurance Group AG Wiener Versicherung Gruppe	10,978	38,000	Sojitz Corporation	114,685
265	Wells Fargo & Company	14,877	1,494	Spirax-Sarco Engineering plc	112,104
11,088	Zions Bancorporation	515,148	1,063	Sulzer, Ltd.	136,178
53	Zurich Insurance Group AG	16,174	1,300	Taikisha, Ltd.	37,861
	<b>Total</b>	<b>22,657,815</b>	7,100	Teijin, Ltd.	150,273
			3,700	Toppan Forms Company, Ltd.	38,287
			4,976	Transcontinental, Inc.	110,466
			4,000	Tsubakimoto Chain Company	34,471
			6,382	Vinci SA	625,293
			3,087	WABCO Holdings, Inc. <sup>f</sup>	455,549
			1,896	WSP Global, Inc.	84,975
			7,943	YIT Oyj	60,365
			1,600	Yuasa Trading Company, Ltd.	58,989
				<b>Total</b>	<b>17,578,171</b>
<b>Health Care (5.0%)</b>			<b>Information Technology (7.7%)</b>		
13,180	Acadia Healthcare Company, Inc. <sup>f,h</sup>	413,325	2,318	Alliance Data Systems Corporation	518,606
2,489	Anthem, Inc.	520,724	1,630	Alphabet, Inc., Class A <sup>f</sup>	1,683,855
47,600	Astellas Pharmaceutical, Inc.	633,502	1,429	Alphabet, Inc., Class C <sup>f</sup>	1,452,779
13,427	Celgene Corporation <sup>f</sup>	1,355,724	1,308	Altaba, Inc. <sup>f</sup>	91,717
6,870	CIGNA Corporation	1,354,901	24,556	Apple, Inc.	4,150,946
957	Danaher Corporation	88,302	5,900	Belden, Inc.	471,469
38,946	GlaxoSmithKline plc ADR	1,418,803	416	BKW FMB Energie	24,316
33,615	Hologic, Inc. <sup>f</sup>	1,272,328	5,000	Canon, Inc.	187,835
336	Le Noble Age SA	23,554	6,892	Capgemini SA	837,268
17,732	Medtronic plc	1,427,781	2,775	Capital Power Corporation	52,549
6,444	Merck KGaA	691,395	21,680	Ciena Corporation <sup>f</sup>	461,134
16,585	Novartis AG	1,367,919	52,297	Cisco Systems, Inc.	1,785,943
35,254	Novo Nordisk AS	1,755,256	9,490	Dolby Laboratories, Inc.	549,851
2,680	Teleflex, Inc.	635,106	4,166	F5 Networks, Inc. <sup>f</sup>	505,211
18,527	UnitedHealth Group, Inc.	3,894,746			
2,820	Waters Corporation <sup>f</sup>	552,861			
	<b>Total</b>	<b>17,406,227</b>			

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

## BALANCED INCOME PLUS FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (46.7%)	Value
<b>Information Technology (7.7%) - continued</b>		
10,720	Facebook, Inc. <sup>f</sup>	\$1,930,243
17,650	Juniper Networks, Inc.	438,249
19,300	Konica Minolta Holdings, Inc.	169,314
1,090	Kulicke and Soffa Industries, Inc. <sup>f</sup>	24,688
1,329	Lam Research Corporation	277,190
23,510	Microsoft Corporation	1,955,562
5,200	NEC Networks & System Integration Corporation	129,586
6,166	New Relic, Inc. <sup>f</sup>	316,501
1,919	NVIDIA Corporation	396,868
2,664	NXP Semiconductors NV <sup>f</sup>	311,821
28,620	PayPal Holdings, Inc. <sup>f</sup>	2,076,667
5,440	Red Hat, Inc. <sup>f</sup>	657,315
8,110	Salesforce.com, Inc. <sup>f</sup>	829,977
1,459	SMA Solar Technology AG	67,910
1,890	TE Connectivity, Ltd.	171,933
29,830	Twitter, Inc. <sup>f</sup>	615,095
21,900	Visa, Inc.	2,408,562
15,904	Xilinx, Inc.	1,171,966
	<b>Total</b>	<b>26,722,926</b>

### Materials (1.9%)

2,600	Adeka Corporation	44,909
3,516	APERAM	189,065
1,350	Ashland Global Holdings, Inc.	91,773
267	BASF SE	29,197
4,447	BHP Billiton plc	80,516
15,340	BHP Billiton, Ltd.	315,833
3,390	Crown Holdings, Inc. <sup>f</sup>	203,976
21,100	Daicel Corporation	263,447
1,288	Eagle Materials, Inc.	135,974
12,894	Evonik Industries AG	469,031
2,239	FMC Corporation	207,914
9,518	Granges AB	98,629
3,900	JSR Corporation	75,601
9,000	Kaneka Corporation	74,321
18,900	Kuraray Company, Ltd.	372,227
10,700	Kyoei Steel, Ltd.	187,871
14,604	Mondi plc	353,185
3,051	Neeah Paper, Inc.	264,827
600	Nippon Shokubai Company, Ltd.	45,259
59,701	Norsk Hydro ASA	461,988
12,000	Oji Holdings Corporation	70,332
2,820	Packaging Corporation of America	327,881
2,200	Rengo Company, Ltd.	14,408
1,684	Rio Tinto, Ltd.	89,734
3,460	Sensient Technologies Corporation	263,133
4,272	Solvay SA	634,641
5,900	Toagosei Company, Ltd.	76,519
26,969	UPM-Kymmene Oyj	809,940
5,074	Valvoline, Inc.	121,877
16,785	Verso Corporation <sup>f</sup>	117,663
1,700	Yamato Kogyo Company, Ltd.	45,473
	<b>Total</b>	<b>6,537,144</b>

### Real Estate (6.4%)

2,000	Acadia Realty Trust	56,300
950	Agree Realty Corporation	44,926
6,828	Alexandria Real Estate Equities, Inc.	846,399
6,539	Alstria Office REIT AG	92,957
800	American Assets Trust, Inc.	31,032
2,700	American Campus Communities, Inc.	112,266
5,600	American Homes 4 Rent	119,168
2,316	American Tower Corporation	332,740

Shares	Common Stock (46.7%)	Value
<b>Real Estate (6.4%) - continued</b>		
3,700	Apartment Investment & Management Company	\$162,726
4,300	Apple Hospitality REIT, Inc.	81,442
600	Armada Hoffer Properties, Inc.	8,562
2,499	Artis Real Estate Investment Trust	26,944
2,700	AvalonBay Communities, Inc.	489,591
1,580	Bluerock Residential Growth REIT, Inc.	17,838
4,502	Boston Properties, Inc.	545,552
3,400	Brandywine Realty Trust	59,466
23,032	British Land Company plc	183,891
7,041	Brixmor Property Group, Inc.	123,006
7,192	Camden Property Trust	656,198
850	Catchmark Timber Trust, Inc.	10,880
1,125	Chesapeake Lodging Trust	31,388
600	City Office REIT, Inc.	7,824
10,096	Colony NorthStar, Inc.	123,979
900	Columbia Property Trust, Inc.	19,872
2,100	CoreCivic, Inc.	51,786
600	CoreSite Realty Corporation	66,450
2,450	Corporate Office Properties Trust	78,228
7,053	Cousins Properties, Inc.	63,618
3,440	Crown Castle International Corporation	368,355
4,300	CubeSmart	117,046
1,700	CyrusOne, Inc.	104,363
200	Daito Trust Construction Company, Ltd.	34,967
2,000	DCT Industrial Trust, Inc.	116,040
6,300	DDR Corporation	48,321
47,409	DEXUS Property Group	354,999
3,657	DiamondRock Hospitality Company	39,715
4,003	Digital Realty Trust, Inc.	474,115
2,700	Douglas Emmett, Inc.	107,433
26,972	Duke Realty Corporation	768,163
354	EastGroup Properties, Inc.	32,069
1,200	Education Realty Trust, Inc.	41,880
1,656	Empire State Realty Trust, Inc.	33,203
1,319	EPR Properties	91,248
2,069	Equinix, Inc.	958,982
2,300	Equity Commonwealth <sup>f</sup>	69,115
1,800	Equity Lifestyle Properties, Inc.	159,264
9,470	Equity Residential	636,952
1,345	Essex Property Trust, Inc.	352,968
2,600	Extra Space Storage, Inc.	212,134
1,400	Federal Realty Investment Trust	168,728
2,900	First Industrial Realty Trust, Inc.	89,552
4,646	Forest City Realty Trust, Inc.	114,431
1,900	Franklin Street Properties Corporation	19,000
3,450	Gaming and Leisure Properties, Inc.	126,063
36,144	General Growth Properties, Inc.	703,362
2,700	GEO Group, Inc.	70,065
3,726	Gramercy Property Trust	110,662
32,000	Hang Lung Properties, Ltd.	73,481
8,450	HCP, Inc.	218,348
3,300	Healthcare Realty Trust, Inc.	106,392
4,300	Healthcare Trust of America, Inc.	129,215
2,900	Highwoods Properties, Inc.	148,045
3,300	Hospitality Properties Trust	94,314
29,021	Host Hotels & Resorts, Inc.	567,651
3,250	Hudson Pacific Properties, Inc.	109,915
54,000	Hysan Development Company, Ltd.	260,906
2,800	Invitation Homes, Inc.	63,196
4,400	Iron Mountain, Inc.	176,000
1,875	JBG SMITH Properties <sup>f</sup>	58,519

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

## BALANCED INCOME PLUS FUND

Schedule of Investments as of October 31, 2017

Shares	Common Stock (46.7%)	Value
<b>Real Estate (6.4%) - continued</b>		
2,000	Kilroy Realty Corporation	\$142,460
7,473	Kimco Realty Corporation	135,710
1,200	Kite Realty Group Trust	22,428
1,336	Lamar Advertising Company	94,108
2,100	LaSalle Hotel Properties	59,241
2,900	Liberty Property Trust	124,352
907	Life Storage, Inc.	73,304
2,750	Macerich Company	150,150
1,750	Mack-Cali Realty Corporation	39,847
6,500	Medical Properties Trust, Inc.	85,995
200	MGM Growth Properties, LLC	5,902
2,099	Mid-America Apartment Communities, Inc.	214,833
1,200	National Health Investors, Inc.	91,428
3,800	National Retail Properties, Inc.	152,684
527	National Storage Affiliates Trust	13,064
275	NexPoint Residential Trust, Inc.	6,531
3,000	Omega Healthcare Investors, Inc.	86,580
2,400	Outfront Media, Inc.	56,280
1,057	Paramount Group, Inc.	16,827
2,940	Park Hotels & Resorts, Inc.	84,643
1,100	Pebblebrook Hotel Trust	39,226
6,300	Physicians Realty Trust	109,494
800	Piedmont Office Realty Trust, Inc.	15,472
15,223	Prologis, Inc.	983,101
3,800	Public Storage, Inc.	787,550
923	QTS Realty Trust, Inc.	53,396
1,830	Quality Care Properties, Inc. <sup>f</sup>	28,969
1,400	Ramco-Gershenson Properties Trust	17,682
4,743	Realty Income Corporation	254,557
3,375	Regency Centers Corporation	207,731
2,000	Retail Opportunity Investments Corporation	35,960
3,400	Retail Properties of America, Inc.	41,548
4,201	RLJ Lodging Trust	90,994
17,000	Road King Infrastructure, Ltd.	27,950
800	Ryman Hospitality Properties	52,904
4,227	Sabra Health Care REIT, Inc.	84,202
3,207	Senior Housing Property Trust	59,009
8,443	Simon Property Group, Inc.	1,311,451
2,000	SL Green Realty Corporation	191,360
8,400	Spirit Realty Capital, Inc.	69,804
800	STAG Industrial, Inc.	21,840
1,700	Starwood Waypoint Homes	61,727
82,487	Stockland	285,896
3,270	Store Capital Corporation	80,736
2,425	Summit Hotel Properties, Inc.	38,339
1,700	Sun Communities, Inc.	153,442
13,000	Sun Hung Kai Properties, Ltd.	212,672
4,155	Sunstone Hotel Investors, Inc.	67,810
5,500	Swire Pacific, Ltd.	54,351
3,422	TAG Immobilien AG	58,995
1,647	Tanger Factory Outlet Centers, Inc.	37,469
1,250	Taubman Centers, Inc.	59,025
5,000	UDR, Inc.	193,950
1,700	Urban Edge Properties	39,882
600	Urstadt Biddle Properties, Inc.	13,038
6,900	Ventas, Inc.	432,975
19,089	VEREIT, Inc.	150,612
5,280	Vornado Realty Trust	395,261
2,000	Washington Prime Group, Inc.	15,660
1,100	Washington REIT	35,409
2,300	Weingarten Realty Investors	70,035
6,904	Welltower, Inc.	462,292
40,200	Wing Tai Holdings, Ltd.	70,774
1,250	WP Carey, Inc.	85,188

Shares	Common Stock (46.7%)	Value
<b>Real Estate (6.4%) - continued</b>		
2,100	Xenia Hotels & Resorts, Inc.	\$45,696
<b>Total</b>		<b>22,236,007</b>

### Telecommunications Services (1.1%)

4,264	Freenet AG	142,793
114,933	KCOM Group plc	164,096
11,600	Nippon Telegraph & Telephone Corporation	560,831
55,700	NTT DOCOMO, Inc.	1,348,985
1,069	Proximus SA	35,498
15,122	TDC AS	89,404
37,691	Telenor ASA	800,321
14,620	Zayo Group Holdings, Inc. <sup>f</sup>	527,197
<b>Total</b>		<b>3,669,125</b>

### Utilities (0.6%)

2,596	Canadian Utilities, Ltd.	78,397
16,500	Chubu Electric Power Company, Inc.	212,792
51,023	Dynegy, Inc. <sup>f</sup>	635,236
700	Electric Power Development Company, Ltd.	17,641
403	Elia System Operator SA	23,376
21,036	MDU Resources Group, Inc.	575,335
27,000	Osaka Gas Company, Ltd.	522,964
28,156	Redes Energeticas Nacionais SGPS SA	89,411
2,085	Verbund AG	50,633
<b>Total</b>		<b>2,205,785</b>

### Total Common Stock

**(cost \$137,269,225) 161,244,794**

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Asset-Backed Securities (2.1%)</b>		
	ALM XI Ltd.	
300,000	4.603%, (LIBOR 3M + 3.250%), 10/17/2026, Ser. 2014-11A, Class CR <sup>a,i</sup>	300,630
	Apidos CLO XVIII	
200,000	4.613%, (LIBOR 3M + 3.250%), 7/22/2026, Ser. 2014-18A, Class CR <sup>a,i</sup>	200,399
	Asset Backed Securities Corporation	
	Home Equity Loan Trust	
225,765	1.378%, (LIBOR 1M + 0.140%), 7/25/2036, Ser. 2006-HE5, Class A4 <sup>i</sup>	221,022
	BlueMountain CLO, Ltd.	
425,000	4.559%, (LIBOR 3M + 3.200%), 10/15/2026, Ser. 2014-3A, Class CR <sup>a,i</sup>	425,789
	CLUB Credit Trust	
250,000	3.170%, 4/17/2023, Ser. 2017-NP1, Class B <sup>a</sup>	250,729
	College Ave Student Loans, LLC	
272,449	2.888%, (LIBOR 1M + 1.650%), 11/26/2046, Ser. 2017-A, Class A1 <sup>a,i</sup>	277,058
	Earnest Student Loan Program, LLC	
222,394	2.680%, 7/25/2035, Ser. 2016-C, Class A2 <sup>e</sup>	221,440

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Asset-Backed Securities (2.1%) - continued</b>		
	GMAC Mortgage Corporation Loan Trust	
	1.738%, (LIBOR 1M + 0.500%), 8/25/2035, Ser. 2005-HE1, Class A2 <sup>lj</sup>	
\$82,333		\$84,008
	1.418%, (LIBOR 1M + 0.180%), 12/25/2036, Ser. 2006-HE4, Class A1 <sup>lj</sup>	
124,670		120,479
	J.P. Morgan Mortgage Acquisition Trust	
	4.462%, 3/25/2047, Ser. 2007-HE1, Class AF4 <sup>k</sup>	
170,165		125,166
	Lehman XS Trust	
	5.440%, 8/25/2035, Ser. 2005-2, Class 2A3B <sup>k</sup>	
157,547		135,369
	Lendmark Funding Trust	
	2.830%, 12/22/2025, Ser. 2017-1A, Class A <sup>e</sup>	
300,000		300,227
	Madison Park Funding XIV, Ltd.	
	4.613%, (LIBOR 3M + 3.250%), 7/20/2026, Ser. 2014-14A, Class DR <sup>*,j</sup>	
425,000		425,969
	Mariner Finance Issuance Trust	
	3.620%, 2/20/2029, Ser. 2017-AA, Class A <sup>*</sup>	
400,000		401,535
	Merrill Lynch Mortgage Investors Trust	
	3.130%, 6/25/2035, Ser. 2005-A5, Class M1 <sup>i</sup>	
276,863		243,882
	Murray Hill Marketplace Trust	
	4.190%, 11/25/2022, Ser. 2016-LC1, Class A <sup>*</sup>	
19,497		19,559
	NRZ Advance Receivables Trust	
	Advance Receivables Backed	
	2.751%, 6/15/2049, Ser. 2016-T1, Class AT1 <sup>*</sup>	
225,000		223,040
	Oak Hill Advisors Residential Loan Trust	
	3.000%, 6/25/2057, Ser. 2017-NPL1, Class A1 <sup>*,k</sup>	
346,396		346,320
	Octagon Investment Partners XX, Ltd.	
	4.859%, (LIBOR 3M + 3.550%), 8/12/2026, Ser. 2014-1A, Class DR <sup>*,j</sup>	
300,000		300,535
	Preston Ridge Partners Mortgage Trust, LLC	
	4.250%, 1/25/2022, Ser. 2017-1A, Class A1 <sup>*,k</sup>	
196,127		196,560
	Pretium Mortgage Credit Partners, LLC	
	3.250%, 3/28/2057, Ser. 2017-NPL2, Class A1 <sup>*,k</sup>	
183,248		183,925
	Renaissance Home Equity Loan Trust	
	5.608%, 5/25/2036, Ser. 2006-1, Class AF3 <sup>k</sup>	
303,600		213,993
	5.285%, 1/25/2037, Ser. 2006-4, Class AF2 <sup>k</sup>	
462,086		263,446
	SoFi Consumer Loan Program, LLC	
	3.050%, 12/26/2025, Ser. 2016-3, Class A <sup>e</sup>	
213,593		215,362
	3.280%, 1/26/2026, Ser. 2017-1, Class A <sup>e</sup>	
192,697		195,028

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Asset-Backed Securities (2.1%) - continued</b>		
	US Residential Opportunity Fund Trust	
	3.475%, 7/27/2036, Ser. 2016-1III, Class A <sup>*,k</sup>	
\$223,385		\$223,240
	Vericrest Opportunity Loan Transferee	
	3.250%, 4/25/2059, Ser. 2017-NPL7, Class A1 <sup>*,k</sup>	
214,519		215,619
	3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 <sup>*,k</sup>	
148,583		149,581
	Voya CLO 4, Ltd.	
	4.359%, (LIBOR 3M + 3.000%), 10/14/2026, Ser. 2014-4A, Class CR <sup>*,j</sup>	
350,000		351,160
	Wachovia Asset Securitization, Inc.	
	1.378%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A <sup>*,ij</sup>	
286,888		251,501
<b>Total</b>		<b>7,082,571</b>

**Basic Materials (0.6%)**

	Alcoa Nederland Holding BV	
80,000	6.750%, 9/30/2024 <sup>e</sup>	88,922
	Anglo American Capital plc	
76,000	4.125%, 9/27/2022 <sup>e</sup>	79,521
	ArcelorMittal SA	
260,000	6.000%, 3/1/2021	284,700
	CF Industries, Inc.	
190,000	3.450%, 6/1/2023	187,625
	Dow Chemical Company	
66,000	8.550%, 5/15/2019	72,466
	El du Pont de Nemours & Company	
76,000	2.200%, 5/1/2020	76,276
	First Quantum Minerals, Ltd.	
310,000	7.000%, 2/15/2021 <sup>e</sup>	321,625
	FMG Resources Property, Ltd.	
175,000	5.125%, 5/15/2024 <sup>e</sup>	180,031
	Kinross Gold Corporation	
38,000	5.125%, 9/1/2021	40,375
	LyondellBasell Industries NV	
62,000	5.000%, 4/15/2019	64,130
	Peabody Securities Finance Corporation	
170,000	6.375%, 3/31/2025 <sup>e</sup>	175,312
	RPM International, Inc., Convertible	
28,000	2.250%, 12/15/2020	32,550
	Sherwin-Williams Company	
75,000	2.250%, 5/15/2020	75,163
	Trinseo Materials Operating SCA	
180,000	5.375%, 9/1/2025 <sup>e</sup>	189,450
	Vale Overseas, Ltd.	
65,000	5.875%, 6/10/2021	71,175
	Xstrata Finance Canada, Ltd.	
57,000	4.950%, 11/15/2021 <sup>e</sup>	61,617
<b>Total</b>		<b>2,000,938</b>

**Capital Goods (0.9%)**

	AECOM	
235,000	5.875%, 10/15/2024	259,322

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



## BALANCED INCOME PLUS FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value	Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Capital Goods (0.9%) - continued</b>			<b>Collateralized Mortgage Obligations (3.5%) - continued</b>		
\$150,000	Ashtead Capital, Inc. 4.125%, 8/15/2025 <sup>g</sup>	\$151,125		COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 <sup>*,j</sup>	\$128,927
210,000	Bombardier, Inc. 7.500%, 3/15/2025 <sup>g</sup>	216,825	\$127,177		
285,000	Building Materials Corporation of America 6.000%, 10/15/2025 <sup>g</sup>	308,156	9,465	Countrywide Alternative Loan Trust 5.500%, 5/25/2035, Ser. 2005-J3, Class 2A13	9,452
55,000	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	54,669	388,056	5.750%, 5/25/2036, Ser. 2006-6CB, Class 2A16	291,369
310,000	Cemex SAB de CV 5.700%, 1/11/2025 <sup>g</sup>	326,275	369,968	6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	251,956
57,000	Cintas Corporation No. 2 2.900%, 4/1/2022	57,877		Countrywide Asset-Backed Certificates 1.738%, (LIBOR 1M + 0.500%), 7/25/2034, Ser. 2004-2, Class 3A4 <sup>i</sup>	196,925
310,000	CNH Industrial Capital, LLC 4.375%, 11/6/2020	324,725	211,134	Countrywide Home Loan Mortgage Pass Through Trust 3.435%, 11/25/2035, Ser. 2005-22, Class 2A1 <sup>i</sup>	233,504
260,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	270,686	263,423	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	193,324
259,000	General Electric Company 5.000%, 1/21/2021 <sup>h</sup>	269,601	198,911	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 <sup>i</sup>	400,237
65,000	L3 Technologies, Inc. 4.950%, 2/15/2021	69,642	390,423	1.714%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 <sup>i</sup>	279,008
60,000	Lockheed Martin Corporation 2.500%, 11/23/2020	60,750	301,559	GCAT, LLC 3.375%, 3/25/2047, Ser. 2017-1, Class A1 <sup>*,k</sup>	201,974
200,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 <sup>g</sup>	211,500	201,320	GMAC Mortgage Corporation Loan Trust 3.743%, 5/25/2035, Ser. 2005-AR2, Class 4A <sup>i</sup>	224,328
57,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	57,010	123,140	HarborView Mortgage Loan Trust 3.562%, 7/19/2035, Ser. 2005-4, Class 3A1 <sup>i</sup>	108,710
60,000	Roper Industries, Inc. 2.050%, 10/1/2018	60,143	111,778	3.698%, 12/19/2035, Ser. 2005-14, Class 3A1A <sup>i</sup>	110,511
50,000	Textron Financial Corporation 3.050%, (LIBOR 3M + 1.735%), 2/15/2042 <sup>g,j</sup>	43,500	198,554	IndyMac INDA Mortgage Loan Trust 3.389%, 8/25/2036, Ser. 2006-AR1, Class A1 <sup>i</sup>	189,600
300,000	United Rentals North America, Inc. 5.500%, 7/15/2025	320,625	322,106	IndyMac INDX Mortgage Loan Trust 1.448%, (LIBOR 1M + 0.210%), 4/25/2046, Ser. 2006-AR2, Class 1A1B <sup>i</sup>	296,665
	<b>Total</b>	<b>3,062,431</b>	201,539	J.P. Morgan Alternative Loan Trust 3.421%, 3/25/2036, Ser. 2006-A1, Class 2A1 <sup>i</sup>	183,867
<b>Collateralized Mortgage Obligations (3.5%)</b>			490,250	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	437,961
	AJAX Mortgage Loan Trust 3.470%, 4/25/2057, Ser. 2017-A, Class A <sup>*,k</sup>	255,332	309,590	J.P. Morgan Mortgage Trust 3.566%, 8/25/2035, Ser. 2005-A5, Class 1A2 <sup>i</sup>	308,385
254,023	Alternative Loan Trust 2007-6 5.750%, 4/25/2047, Ser. 2007-6, Class A4	184,957	347,990	3.538%, 1/25/2037, Ser. 2006-A7, Class 2A2 <sup>i</sup>	349,428
209,806	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A <sup>*,k</sup>	54,675	37,846	Lehman Mortgage Trust 6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	34,909
54,775	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	309,855			
350,689	Banc of America Mortgage Securities, Inc. 3.595%, 9/25/2035, Ser. 2005-H, Class 2A1 <sup>i</sup>	94,922			
97,577	Bear Stearns ALT-A Trust 3.585%, 10/25/2033, Ser. 2003-3, Class 5A <sup>i</sup>	129,932			

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

## BALANCED INCOME PLUS FUND

Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%) Collateralized Mortgage Obligations (3.5%) - continued	Value	Principal Amount	Long-Term Fixed Income (31.2%) Collateralized Mortgage Obligations (3.5%) - continued	Value
\$83,004	Master Asset Securitization Trust 1.738%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 <sup>1</sup>	\$43,319	\$169,954	1.674%, (12 MTA + 0.730%), 1/25/2047, Ser. 2006-AR19, Class 1A1A <sup>1</sup>	\$164,543
308,899	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 <sup>6,1</sup>	310,068	220,909	1.684%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A <sup>1</sup>	188,279
373,358	MortgageIT Trust 1.498%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 <sup>1</sup>	372,763	292,721	Washington Mutual Mortgage Pass Through Certificates Trust 1.694%, (12 MTA + 0.750%), 2/25/2047, Ser. 2007-OA3, Class 2A <sup>1</sup>	236,704
558,331	1.438%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 <sup>1</sup>	509,206	400,000	Wells Fargo Commercial Mortgage Trust 3.290%, 5/15/2048, Ser. 2015-C28, Class A3	410,338
177,144	New York Mortgage Trust 3.623%, 5/25/2036, Ser. 2006-1, Class 2A3 <sup>1</sup>	172,923	176,712	Wells Fargo Mortgage Backed Securities Trust 3.257%, 3/25/2036, Ser. 2006-AR2, Class 2A1 <sup>1</sup>	178,670
250,000	Popular ABS Mortgage Pass-Through Trust 4.182%, 11/25/2035, Ser. 2005-5, Class AF4 <sup>k</sup>	250,112	294,543	3.339%, 7/25/2036, Ser. 2006-AR10, Class 2A1 <sup>1</sup>	292,284
247,010	Preston Ridge Partners Mortgage Trust, LLC 3.470%, 9/25/2022, Ser. 2017-2A, Class A1 <sup>*k</sup>	246,541	155,138	3.624%, 10/25/2036, Ser. 2006-AR14, Class 2A3 <sup>1</sup>	146,264
233,486	Residential Accredit Loans, Inc. Trust 1.988%, (LIBOR 1M + 0.750%), 6/25/2035, Ser. 2005-QS7, Class A3 <sup>1</sup>	191,887	182,328	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	183,306
262,612	5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	256,035	137,774	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	137,100
176,016	6.000%, 1/25/2037, Ser. 2007-QS1, Class 1A1	163,469		<b>Total</b>	<b>12,090,050</b>
433,992	Residential Funding Mortgage Security I Trust 6.000%, 7/25/2037, Ser. 2007-S7, Class A20	410,129		<b>Communications Services (1.4%)</b>	
219,435	Structured Adjustable Rate Mortgage Loan Trust 3.231%, 1/25/2035, Ser. 2004-19, Class 2A2	212,843	200,000	Altice US Finance I Corporation 5.500%, 5/15/2026 <sup>6</sup>	208,000
175,232	3.567%, 7/25/2035, Ser. 2005-15, Class 4A1 <sup>1</sup>	152,484	305,000	AMC Networks, Inc. 5.000%, 4/1/2024	310,528
274,239	3.686%, 9/25/2035, Ser. 2005-18, Class 1A1 <sup>1</sup>	222,808	56,000	America Movil SAB de CV 5.000%, 10/16/2019	59,058
691,372	Structured Asset Mortgage Investments, Inc. 1.548%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 <sup>1</sup>	619,233	60,000	American Tower Corporation 2.800%, 6/1/2020	60,831
52,335	Sunset Mortgage Loan Company, LLC 4.459%, 9/18/2045, Ser. 2015-NPL1, Class A <sup>*k</sup>	52,397	66,000	AT&T, Inc. 5.875%, 10/1/2019	70,665
60,671	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A <sup>*k</sup>	60,691	38,000	5.200%, 3/15/2020	40,790
131,798	WaMu Mortgage Pass Through Certificates 2.613%, 1/25/2037, Ser. 2006-AR18, Class 1A1 <sup>1</sup>	121,236	60,000	2.263%, (LIBOR 3M + 0.930%), 6/30/2020 <sup>1</sup>	60,853
361,380	1.824%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A <sup>1</sup>	323,705	55,000	2.800%, 2/17/2021	55,783
			109,000	2.850%, 2/14/2023	108,239
			94,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 <sup>6</sup>	94,582
			310,000	CCOH Safari, LLC 5.750%, 2/15/2026 <sup>6</sup>	324,058
			200,000	CenturyLink, Inc. 6.450%, 6/15/2021	211,022
			64,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	65,708
			29,000	4.464%, 7/23/2022	30,584
			265,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	274,275
			76,000	Comcast Corporation 1.625%, 1/15/2022	74,023

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Communications Services (1.4%) - continued</b>		
	Crown Castle International Corporation	
\$25,000	3.400%, 2/15/2021	\$25,694
	CSC Holdings, LLC	
20,000	5.500%, 4/15/2027 <sup>§</sup>	20,600
	Digicel, Ltd.	
287,750	6.000%, 4/15/2021*	283,152
	Discovery Communications, LLC	
37,000	2.200%, 9/20/2019	37,041
75,000	2.950%, 3/20/2023	74,643
	DISH Network Corporation	
403,000	3.375%, 8/15/2026	433,477
	IAC FinanceCo, Inc., Convertible	
48,000	0.875%, 10/1/2022 <sup>§</sup>	51,810
	Liberty Interactive, LLC, Convertible	
241,000	1.750%, 9/30/2046 <sup>§</sup>	272,179
	Liberty Media Corporation, Convertible	
357,000	1.000%, 1/30/2023 <sup>§</sup>	425,722
	Moody's Corporation	
38,000	2.750%, 12/15/2021	38,256
	Neptune Finco Corporation	
95,000	10.875%, 10/15/2025 <sup>§</sup>	116,375
	Netflix, Inc.	
200,000	4.875%, 4/15/2028 <sup>§</sup>	198,790
	SFR Group SA	
290,000	6.000%, 5/15/2022 <sup>§</sup>	302,325
	Sprint Corporation	
295,000	7.625%, 2/15/2025	325,237
	Telefonica Emisiones SAU	
66,000	3.192%, 4/27/2018	66,458
	Time Warner, Inc.	
37,000	4.875%, 3/15/2020	39,220
	Verizon Communications, Inc.	
88,000	4.500%, 9/15/2020	93,874
91,000	2.946%, 3/15/2022	92,366
	Viacom, Inc.	
76,000	4.250%, 9/1/2023	78,241
	<b>Total</b>	<b>5,024,459</b>

**Consumer Cyclical (1.4%)**

	Allison Transmission, Inc.	
280,000	5.000%, 10/1/2024 <sup>§</sup>	291,900
	American Honda Finance Corporation	
57,000	2.000%, 2/14/2020	57,055
	BMW US Capital, LLC	
75,000	1.500%, 4/11/2019 <sup>§</sup>	74,674
	Brookfield Residential Properties, Inc.	
125,000	6.125%, 7/1/2022 <sup>§</sup>	130,469
	Cinemark USA, Inc.	
204,000	4.875%, 6/1/2023	207,825
	CVS Health Corporation	
38,000	2.750%, 12/1/2022	37,829
	Delphi Jersey Holdings plc	
170,000	5.000%, 10/1/2025 <sup>§</sup>	171,275
	Ford Motor Credit Company, LLC	
76,000	2.262%, 3/28/2019	76,180
85,000	2.597%, 11/4/2019	85,548
57,000	3.336%, 3/18/2021	58,514

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Consumer Cyclical (1.4%) - continued</b>		
	General Motors Financial Company, Inc.	
\$35,000	3.150%, 1/15/2020	\$35,638
57,000	2.650%, 4/13/2020	57,478
57,000	4.375%, 9/25/2021	60,517
37,000	3.150%, 6/30/2022	37,382
	Home Depot, Inc.	
60,000	2.625%, 6/1/2022	61,030
	Hyundai Capital America	
37,000	2.550%, 4/3/2020 <sup>§</sup>	36,866
37,000	2.750%, 9/18/2020 <sup>§</sup>	36,962
	Jaguar Land Rover Automotive plc	
75,000	4.125%, 12/15/2018 <sup>§</sup>	76,500
211,000	5.625%, 2/1/2023 <sup>§</sup>	217,330
	KB Home	
160,000	4.750%, 5/15/2019	164,000
	L Brands, Inc.	
211,000	6.625%, 4/1/2021	232,364
	Landry's, Inc.	
160,000	6.750%, 10/15/2024 <sup>§</sup>	162,800
	Lennar Corporation	
265,000	4.500%, 4/30/2024	272,950
	Live Nation Entertainment, Inc.	
70,000	5.375%, 6/15/2022 <sup>§</sup>	72,625
	McDonald's Corporation	
76,000	2.625%, 1/15/2022	76,753
	MGM Resorts International	
310,000	6.000%, 3/15/2023	339,884
	New Red Finance, Inc.	
180,000	4.250%, 5/15/2024 <sup>§</sup>	181,296
	Newell Rubbermaid, Inc.	
50,000	3.150%, 4/1/2021	51,092
	Nissan Motor Acceptance Corporation	
57,000	2.000%, 3/8/2019 <sup>§</sup>	56,976
	Prime Security Services Borrower, LLC	
230,000	9.250%, 5/15/2023 <sup>§</sup>	254,886
	Ralph Lauren Corporation	
60,000	2.625%, 8/18/2020	60,814
	Royal Caribbean Cruises, Ltd.	
287,750	5.250%, 11/15/2022	318,414
	Six Flags Entertainment Corporation	
150,000	4.875%, 7/31/2024 <sup>§</sup>	154,312
	Toll Brothers Finance Corporation	
136,000	4.000%, 12/31/2018	138,040
	Visa, Inc.	
60,000	2.200%, 12/14/2020	60,413
	Volkswagen Group of America Finance, LLC	
52,000	2.450%, 11/20/2019 <sup>§</sup>	52,228
	Yum! Brands, Inc.	
305,000	5.000%, 6/1/2024 <sup>§</sup>	321,775
	<b>Total</b>	<b>4,782,594</b>

**Consumer Non-Cyclical (1.1%)**

	Abbott Laboratories	
76,000	2.550%, 3/15/2022	75,710
57,000	3.400%, 11/30/2023	58,402
	AbbVie, Inc.	
76,000	2.500%, 5/14/2020	76,603

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Consumer Non-Cyclical (1.1%) - continued</b>		
\$38,000	2.900%, 11/6/2022	\$38,395
220,000	Albertsons Companies, LLC 6.625%, 6/15/2024	206,800
75,000	Amgen, Inc. 2.650%, 5/11/2022	75,268
80,000	Anheuser-Busch InBev Finance, Inc. 2.571%, (LIBOR 3M + 1.260%), 2/1/2021 <sup>1</sup>	82,789
55,000	2.650%, 2/1/2021	55,672
38,000	3.300%, 2/1/2023	39,198
66,000	Anheuser-Busch InBev Worldwide, Inc. 6.500%, 7/15/2018	68,181
37,000	BAT Capital Corporation 2.297%, 8/14/2020 <sup>§</sup>	37,005
38,000	2.764%, 8/15/2022 <sup>§</sup>	38,029
76,000	Becton, Dickinson and Company 3.125%, 11/8/2021	77,600
40,000	Boston Scientific Corporation 6.000%, 1/15/2020	43,179
60,000	Bunge Limited Finance Corporation 3.500%, 11/24/2020	61,503
38,000	Cardinal Health, Inc. 1.948%, 6/14/2019	37,918
38,000	2.616%, 6/15/2022	37,692
60,000	Celgene Corporation 3.550%, 8/15/2022	62,146
66,000	CVS Health Corporation 2.250%, 12/5/2018	66,248
300,000	Envision Healthcare Corporation 5.125%, 7/1/2022 <sup>§</sup>	304,500
38,000	Express Scripts Holding Company 4.750%, 11/15/2021	41,034
25,000	Forest Laboratories, LLC 4.375%, 2/1/2019 <sup>§</sup>	25,576
19,000	4.875%, 2/15/2021 <sup>§</sup>	20,322
187,750	HCA, Inc. 4.750%, 5/1/2023	196,433
300,000	JBS USA, LLC 5.750%, 6/15/2025 <sup>§</sup>	291,000
75,000	Kraft Heinz Foods Company 5.375%, 2/10/2020	80,239
37,000	Kroger Company 2.800%, 8/1/2022	37,098
35,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	35,281
60,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	61,328
76,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	75,915
77,000	Molson Coors Brewing Company 2.250%, 3/15/2020 <sup>§</sup>	76,991
55,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 <sup>§</sup>	53,964
76,000	Mylan NV 3.150%, 6/15/2021	76,854
30,000	Pernod Ricard SA 5.750%, 4/7/2021 <sup>§</sup>	33,248

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Consumer Non-Cyclical (1.1%) - continued</b>		
\$200,000	Pinnacle Foods, Inc. 5.875%, 1/15/2024	\$213,000
33,000	Reynolds American, Inc. 3.250%, 6/12/2020	33,830
74,000	Shire Acquisitions Investments Ireland Designated Activity Company 2.400%, 9/23/2021	73,492
57,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 <sup>§</sup>	57,149
260,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	260,325
37,000	Teva Pharmaceutical Finance Company BV 2.950%, 12/18/2022	34,893
19,000	Teva Pharmaceutical Finance IV, LLC 2.250%, 3/18/2020	18,602
55,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	51,724
200,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	206,250
187,750	Valeant Pharmaceuticals International 7.250%, 7/15/2022 <sup>§</sup>	180,475
86,000	Wayfair, Inc., Convertible 0.375%, 9/1/2022 <sup>§</sup>	84,011
55,000	Zoetis, Inc. 3.450%, 11/13/2020	56,773
<b>Total</b>		<b>3,918,645</b>

**Energy (1.6%)**

170,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 <sup>§</sup>	179,563
55,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	59,752
200,000	Antero Resources Corporation 5.125%, 12/1/2022	205,500
38,000	BP Capital Markets plc 2.315%, 2/13/2020	38,302
152,000	2.520%, 9/19/2022	152,032
80,000	Buckeye Partners, LP 2.650%, 11/15/2018	80,499
38,000	Canadian Natural Resources, Ltd. 2.950%, 1/15/2023	38,203
37,000	Canadian Oil Sands, Ltd. 9.400%, 9/1/2021 <sup>§</sup>	44,875
38,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	38,685
185,000	Cheniere Energy Partners, LP 5.250%, 10/1/2025 <sup>§</sup>	190,550
75,000	Concho Resources, Inc. 4.375%, 1/15/2025	79,137
38,000	Continental Resources, Inc. 5.000%, 9/15/2022	38,427
200,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	208,000
38,000	Enbridge, Inc. 2.900%, 7/15/2022	38,202

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**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Energy (1.6%) - continued</b>		
\$58,000	Encana Corporation 3.900%, 11/15/2021	\$60,143
300,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	318,000
60,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	62,631
170,000	Enterprise Products Operating, LLC 5.250%, 8/16/2077 <sup>1</sup>	174,675
60,000	EOG Resources, Inc. 2.625%, 3/15/2023	59,582
68,000	EQT Corporation 8.125%, 6/1/2019	74,253
37,000	3.000%, 10/1/2022	36,855
70,000	Exxon Mobil Corporation 1.708%, 3/1/2019	70,057
76,000	Kinder Morgan Energy Partners, LP 3.450%, 2/15/2023	77,176
38,000	Marathon Oil Corporation 2.700%, 6/1/2020	37,954
60,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	61,804
211,000	MEG Energy Corporation 6.375%, 1/30/2023 <sup>§</sup>	193,065
57,000	MPLX, LP 4.500%, 7/15/2023	60,926
305,000	4.875%, 12/1/2024	331,687
110,000	Nabors Industries, Inc., Convertible 0.750%, 1/15/2024 <sup>§</sup>	81,125
57,000	ONEOK, Inc. 7.500%, 9/1/2023	68,240
80,000	Parsley Energy, LLC 5.625%, 10/15/2027 <sup>§</sup>	82,550
140,000	PBF Holding Company, LLC 7.250%, 6/15/2025 <sup>§</sup>	144,725
205,000	Petrobras Global Finance BV 8.375%, 5/23/2021	236,391
83,000	7.375%, 1/17/2027	92,130
36,000	Petroleos Mexicanos 6.375%, 2/4/2021	39,146
27,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	28,483
260,000	Regency Energy Partners, LP 5.000%, 10/1/2022	280,605
38,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	42,777
38,000	5.625%, 4/15/2023	42,200
310,000	5.625%, 3/1/2025	344,382
60,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 <sup>§</sup>	61,307
185,000	Southwestern Energy Company 7.500%, 4/1/2026	191,938
60,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	63,089
60,000	Tesoro Corporation 4.750%, 12/15/2023 <sup>§</sup>	64,881
225,000	TransCanada Trust 5.875%, 8/15/2076 <sup>1</sup>	245,813
38,000	Western Gas Partners, LP 4.000%, 7/1/2022	39,216

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Energy (1.6%) - continued</b>		
\$180,000	Whiting Petroleum Corporation, Convertible 1.250%, 4/1/2020	\$161,437
77,000	Williams Partners, LP 4.000%, 11/15/2021	80,506
<b>Total</b>		<b>5,401,476</b>
<b>Financials (3.8%)</b>		
60,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	60,973
74,000	AIG Global Funding 2.150%, 7/2/2020 <sup>§</sup>	73,945
29,000	Air Lease Corporation 2.625%, 9/4/2018	29,183
245,000	Ally Financial, Inc. 4.750%, 9/10/2018	249,902
38,000	American Express Credit Corporation 1.641%, (LIBOR 3M + 0.330%), 5/3/2019 <sup>1</sup>	38,114
38,000	2.200%, 3/3/2020	38,061
60,000	2.369%, (LIBOR 3M + 1.050%), 9/14/2020 <sup>1</sup>	61,111
37,000	Bank of America Corporation 2.369%, 7/21/2021 <sup>1</sup>	36,973
76,000	2.328%, 10/1/2021 <sup>1</sup>	75,790
76,000	5.700%, 1/24/2022	85,269
50,000	Bank of Montreal 1.500%, 7/18/2019	49,672
58,000	2.100%, 6/15/2020	57,980
76,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	76,507
57,000	Bank of Nova Scotia 2.700%, 3/7/2022	57,424
76,000	Barclays plc 3.200%, 8/10/2021	76,990
101,000	BB&T Corporation 2.050%, 6/19/2018	101,202
74,000	2.150%, 2/1/2021	73,806
290,000	Blackstone Mortgage Trust, Inc., Convertible 5.250%, 12/1/2018	336,219
270,000	BNP Paribas SA 7.625%, 3/30/2021 <sup>§,1</sup>	302,738
37,000	Capital One Financial Corporation 2.500%, 5/12/2020	37,127
111,000	3.050%, 3/9/2022	112,561
57,000	CBOE Holdings, Inc. 1.950%, 6/28/2019	56,830
125,000	Central Fidelity Capital Trust I 2.359%, (LIBOR 3M + 1.000%), 4/15/2027 <sup>1</sup>	121,094
76,000	Citigroup, Inc. 2.450%, 1/10/2020	76,440
76,000	2.650%, 10/26/2020	76,706
132,000	2.350%, 8/2/2021	131,329
38,000	2.750%, 4/25/2022	38,114
37,000	2.065%, (LIBOR 3M + 0.690%), 10/27/2022 <sup>1</sup>	36,963
65,000	CNA Financial Corporation 5.750%, 8/15/2021	71,935

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value	Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Financials (3.8%) - continued</b>			<b>Financials (3.8%) - continued</b>		
\$76,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 <sup>g</sup>	\$76,287	\$76,000	International Lease Finance Corporation 4.625%, 4/15/2021	\$80,633
74,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.950%, 11/9/2022	78,041	76,000	5.875%, 8/15/2022	85,427
38,000	Credit Agricole SA 3.375%, 1/10/2022 <sup>g</sup>	38,822	24,000	Intesa Sanpaolo SPA 3.875%, 1/16/2018	24,097
80,000	8.125%, 12/23/2025 <sup>g,i,l</sup>	96,294	44,000	J.P. Morgan Chase & Company 6.300%, 4/23/2019	46,748
227,000	Credit Suisse Group AG 7.500%, 12/11/2023 <sup>g,i,l</sup>	263,888	25,000	2.250%, 1/23/2020	25,117
114,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	118,447	55,000	1.996%, (LIBOR 3M + 0.680%), 6/1/2021 <sup>l</sup>	55,312
76,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	77,429	57,000	2.776%, 4/25/2023 <sup>l</sup>	57,192
57,000	DDR Corporation 3.500%, 1/15/2021	57,836	78,000	2.595%, (LIBOR 3M + 1.230%), 10/24/2023 <sup>l</sup>	80,090
37,000	Deutsche Bank AG 2.700%, 7/13/2020	37,123	58,000	KeyCorp 2.300%, 12/13/2018	58,246
114,000	4.250%, 10/14/2021	119,343	27,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 <sup>g</sup>	29,085
55,000	Digital Realty Trust, LP 2.750%, 2/1/2023	54,894	50,000	Lincoln National Corporation 6.250%, 2/15/2020	54,378
24,000	Discover Bank 8.700%, 11/18/2019	26,697	200,000	Macquarie Bank, Ltd. 6.125%, 3/8/2027 <sup>g,i,l</sup>	209,750
57,000	Fifth Third Bancorp 2.600%, 6/15/2022	56,777	92,000	MetLife, Inc. 1.903%, 12/15/2017	92,057
330	First Tennessee Bank NA 3.750%, (LIBOR 3M + 0.850%), 11/28/2017 <sup>g,i,l</sup>	261,205	150,000	MGIC Investment Corporation, Convertible 9.000%, 4/1/2063 <sup>g</sup>	207,281
66,000	Goldman Sachs Group, Inc. 7.500%, 2/15/2019	70,537	38,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	38,607
74,000	5.375%, 5/10/2020 <sup>l</sup>	76,692	76,000	Morgan Stanley 2.800%, 6/16/2020	77,094
57,000	2.600%, 12/27/2020	57,342	74,000	5.500%, 7/28/2021	81,748
76,000	5.250%, 7/27/2021	83,204	77,000	2.543%, (LIBOR 3M + 1.180%), 1/20/2022 <sup>l</sup>	78,189
55,000	2.485%, (LIBOR 3M + 1.170%), 11/15/2021 <sup>l</sup>	55,806	37,000	2.750%, 5/19/2022	37,069
76,000	3.000%, 4/26/2022	76,723	57,000	4.875%, 11/1/2022	61,713
37,000	2.366%, (LIBOR 3M + 1.050%), 6/5/2023 <sup>l</sup>	37,329	200,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	211,750
1,400,000	Goldman Sachs Group, Inc., Convertible 0.500%, 9/24/2022 <sup>b</sup>	2,007,278	48,000	National City Corporation 6.875%, 5/15/2019	51,468
100,000	Hartford Financial Services Group, Inc. 6.000%, 1/15/2019	104,646	60,000	New York Life Global Funding 1.550%, 11/2/2018 <sup>g</sup>	59,966
68,000	HCP, Inc. 3.750%, 2/1/2019	69,140	48,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	48,438
55,000	Hospitality Properties Trust 4.250%, 2/15/2021	57,223	255,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 <sup>g</sup>	264,563
114,000	HSBC Holdings plc 3.400%, 3/8/2021	117,632	74,000	PNC Bank NA 2.450%, 11/5/2020	74,614
76,000	6.875%, 6/1/2021 <sup>l,i</sup>	83,695	295,000	Quicken Loans, Inc. 5.750%, 5/1/2025 <sup>g</sup>	312,700
100,000	6.375%, 9/17/2024 <sup>l,i</sup>	108,625	57,000	Realty Income Corporation 5.750%, 1/15/2021	62,240
70,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	71,623	36,000	Regions Bank 7.500%, 5/15/2018	37,051
110,000	Icahn Enterprises, LP 6.000%, 8/1/2020	113,438	50,000	Regions Financial Corporation 3.200%, 2/8/2021	51,124
75,000	6.750%, 2/1/2024	79,406	56,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	60,582
380,000	ILFC E-Capital Trust II 4.610%, (LIBOR 3M + 1.800%), 12/21/2065 <sup>g,i</sup>	368,600	76,000	Royal Bank of Canada 2.125%, 3/2/2020	76,162

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Financials (3.8%) - continued</b>		
	Royal Bank of Scotland Group plc	
\$210,000	7.500%, 8/10/2020 <sup>l,j</sup>	\$225,015
55,000	8.625%, 8/15/2021 <sup>l,i</sup>	62,282
265,000	7.648%, 9/30/2031 <sup>l,i</sup>	338,591
	Simon Property Group, LP	
60,000	2.500%, 9/1/2020	60,557
80,000	2.500%, 7/15/2021	80,420
	Societe Generale SA	
250,000	8.000%, 9/29/2025 <sup>g,i,l</sup>	291,875
	Standard Chartered plc	
11,000	2.100%, 8/19/2019 <sup>g</sup>	10,968
60,000	2.888%, (LIBOR 3M + 1.510%), 1/30/2027 <sup>g,i,l</sup>	51,903
	State Street Capital Trust IV	
440,000	2.320%, (LIBOR 3M + 1.000%), 6/15/2047 <sup>i</sup>	401,588
	State Street Corporation	
60,000	2.217%, (LIBOR 3M + 0.900%), 8/18/2020 <sup>i</sup>	61,251
	Sumitomo Mitsui Banking Corporation	
50,000	1.939%, (LIBOR 3M + 0.580%), 1/16/2018 <sup>i</sup>	50,044
	Sumitomo Mitsui Financial Group, Inc.	
74,000	2.934%, 3/9/2021	75,271
37,000	2.784%, 7/12/2022	37,100
	SunTrust Banks, Inc.	
50,000	2.900%, 3/3/2021	50,814
	Synchrony Financial	
37,000	3.000%, 8/15/2019	37,526
25,000	2.541%, (LIBOR 3M + 1.230%), 2/3/2020 <sup>i</sup>	25,312
	Toronto-Dominion Bank	
55,000	2.203%, (LIBOR 3M + 0.840%), 1/22/2019 <sup>i</sup>	55,483
60,000	2.249%, (LIBOR 3M + 0.930%), 12/14/2020 <sup>i</sup>	61,109
	UBS Group Funding Jersey, Ltd.	
74,000	3.000%, 4/15/2021 <sup>g</sup>	75,102
	UnitedHealth Group, Inc.	
60,000	3.350%, 7/15/2022	62,381
	USB Realty Corporation	
175,000	2.506%, (LIBOR 3M + 1.147%), 1/15/2022 <sup>g,i,l</sup>	155,750
	Voya Financial, Inc.	
33,000	2.900%, 2/15/2018	33,092
	Wachovia Capital Trust II	
40,000	1.859%, (LIBOR 3M + 0.500%), 1/15/2027 <sup>i</sup>	37,600
	Wells Fargo & Company	
45,000	2.100%, 7/26/2021	44,461
37,000	2.625%, 7/22/2022	36,938
77,000	2.475%, (LIBOR 3M + 1.110%), 1/24/2023 <sup>i</sup>	78,563
50,000	2.610%, (LIBOR 3M + 1.230%), 10/31/2023 <sup>i</sup>	51,443
	Welltower, Inc.	
57,000	4.950%, 1/15/2021	61,084
	Westpac Banking Corporation	
65,000	2.166%, (LIBOR 3M + 0.850%), 8/19/2021 <sup>i</sup>	65,823

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Financials (3.8%) - continued</b>		
	XL Group plc	
\$50,000	3.817%, (LIBOR 3M + 2.458%), 12/4/2017 <sup>l,i</sup>	\$45,063
<b>Total</b>		<b>13,157,880</b>
<b>Foreign Government (6.7%)</b>		
	Argentina Government International Bond	
441,000	6.875%, 4/22/2021	480,690
275,000	5.625%, 1/26/2022	288,750
536,000	7.500%, 4/22/2026	605,680
230,000	6.875%, 1/26/2027	250,815
500,256	8.280%, 12/31/2033	583,298
165,000	7.125%, 7/6/2036	177,458
415,682	2.500%, 12/31/2038 <sup>g</sup>	298,252
195,000	7.625%, 4/22/2046	218,693
	Brazil Government International Bond	
416,000	4.875%, 1/22/2021	444,496
579,000	2.625%, 1/5/2023	559,893
221,000	6.000%, 4/7/2026	245,199
280,000	7.125%, 1/20/2037	334,040
336,000	5.000%, 1/27/2045	310,929
142,000	5.625%, 2/21/2047 <sup>h</sup>	144,698
	Colombia Government International Bond	
280,000	4.375%, 7/12/2021	296,800
170,000	2.625%, 3/15/2023	166,770
330,000	4.000%, 2/26/2024	343,530
115,000	3.875%, 4/25/2027	115,748
105,000	7.375%, 9/18/2037	138,600
100,000	6.125%, 1/18/2041	117,700
260,000	5.625%, 2/26/2044	289,640
336,000	5.000%, 6/15/2045	345,660
	Croatia Government International Bond	
56,000	6.750%, 11/5/2019 <sup>g</sup>	60,402
341,000	6.625%, 7/14/2020 <sup>g</sup>	373,315
180,000	6.000%, 1/26/2024 <sup>g,h</sup>	204,975
	Hungary Government International Bond	
474,000	5.750%, 11/22/2023	544,818
472,000	5.375%, 3/25/2024	536,528
	Indonesia Government International Bond	
366,000	4.875%, 5/5/2021 <sup>g</sup>	393,468
75,000	3.750%, 4/25/2022 <sup>g</sup>	77,944
279,000	3.375%, 4/15/2023 <sup>g</sup>	283,448
359,000	5.875%, 1/15/2024 <sup>g</sup>	412,179
66,000	4.125%, 1/15/2025 <sup>g</sup>	69,132
237,000	4.750%, 1/8/2026 <sup>g</sup>	258,376
279,000	8.500%, 10/12/2035 <sup>g</sup>	417,444
133,000	6.750%, 1/15/2044 <sup>g</sup>	178,556
560,000	5.125%, 1/15/2045 <sup>g</sup>	621,416
	Mexico Government International Bond	
152,000	5.750%, 10/12/2110	159,220
396,000	4.000%, 10/2/2023	414,810
395,000	3.600%, 1/30/2025	399,937
367,000	4.125%, 1/21/2026	382,414
173,000	4.150%, 3/28/2027	179,834
112,000	6.750%, 9/27/2034	145,320
158,000	6.050%, 1/11/2040	185,018
342,000	4.750%, 3/8/2044	341,785
224,000	5.550%, 1/21/2045	250,320

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Foreign Government (6.7%) - continued</b>		
\$207,000	4.600%, 1/23/2046	\$201,978
185,000	4.350%, 1/15/2047	173,993
	Panama Government International Bond	
168,000	4.000%, 9/22/2024	179,088
256,000	3.750%, 3/16/2025	267,264
68,000	9.375%, 4/1/2029	102,170
240,000	6.700%, 1/26/2036	316,800
	Peru Government International Bond	
122,000	5.625%, 11/18/2050	153,842
290,000	8.750%, 11/21/2033	455,300
	Philippines Government International Bond	
211,000	4.000%, 1/15/2021	222,724
222,000	7.750%, 1/14/2031	319,353
140,000	6.375%, 10/23/2034	187,532
116,000	5.000%, 1/13/2037	136,870
232,000	3.950%, 1/20/2040	239,523
	Romania Government International Bond	
252,000	4.375%, 8/22/2023 <sup>g</sup>	269,605
120,000	4.875%, 1/22/2024 <sup>g</sup>	131,852
58,000	6.125%, 1/22/2044 <sup>g</sup>	73,568
	Russia Government International Bond	
970,000	5.000%, 4/29/2020 <sup>g</sup>	1,025,771
355,000	4.875%, 9/16/2023 <sup>g,h</sup>	386,139
285,000	7.500%, 3/31/2030 <sup>g</sup>	335,445
366,000	5.625%, 4/4/2042 <sup>g</sup>	403,669
	South Africa Government International Bond	
25,000	5.500%, 3/9/2020	26,437
275,000	5.875%, 5/30/2022	300,037
122,000	4.875%, 4/14/2026	121,266
259,000	4.300%, 10/12/2028	239,575
	Turkey Government International Bond	
215,000	7.000%, 6/5/2020	232,849
450,000	5.125%, 3/25/2022	466,817
256,000	6.250%, 9/26/2022	277,836
338,000	5.750%, 3/22/2024	355,919
475,000	4.250%, 4/14/2026	448,637
235,000	4.875%, 10/9/2026	229,485
328,000	6.875%, 3/17/2036	361,233
217,000	6.750%, 5/30/2040	235,987
227,000	4.875%, 4/16/2043	195,743
337,000	6.625%, 2/17/2045	359,924
<b>Total</b>		<b>23,082,229</b>
<b>Mortgage-Backed Securities (6.1%)</b>		
	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through	
1,000,000	3.000%, 11/1/2032 <sup>d</sup>	1,024,394
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	
1,675,000	4.000%, 11/1/2047 <sup>d</sup>	1,757,769
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
3,100,000	3.000%, 11/1/2047 <sup>d</sup>	3,101,332
9,750,000	3.500%, 11/1/2047 <sup>d</sup>	10,020,410
4,825,000	4.000%, 11/1/2047 <sup>d</sup>	5,062,858

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Mortgage-Backed Securities (6.1%) - continued</b>		
\$25,000	4.500%, 11/1/2047 <sup>d</sup>	\$26,722
	<b>Total</b>	<b>20,993,485</b>
<b>Technology (1.2%)</b>		
	Alliance Data Systems Corporation	
165,000	5.375%, 8/1/2022 <sup>g</sup>	168,300
	Apple, Inc.	
76,000	2.850%, 5/6/2021	77,873
	1.659%, (LIBOR 3M +	
74,000	0.350%), 5/11/2022 <sup>i</sup>	74,535
	Baidu, Inc.	
37,000	3.000%, 6/30/2020	37,482
	Broadcom Corporation	
77,000	2.375%, 1/15/2020 <sup>g</sup>	77,436
75,000	2.650%, 1/15/2023 <sup>g</sup>	74,181
	Diamond 1 Finance Corporation	
50,000	3.480%, 6/1/2019 <sup>g</sup>	50,892
76,000	5.450%, 6/15/2023 <sup>g</sup>	83,260
	Equinix, Inc.	
200,000	5.750%, 1/1/2025	214,500
	Fidelity National Information Services, Inc.	
34,000	3.625%, 10/15/2020	35,272
65,000	2.250%, 8/15/2021	64,505
	Harland Clarke Holdings Corporation	
175,000	8.375%, 8/15/2022 <sup>g</sup>	184,406
	Hewlett Packard Enterprise Company	
95,000	3.600%, 10/15/2020	98,238
	Intel Corporation	
60,000	3.100%, 7/29/2022	62,248
	Intel Corporation, Convertible	
200,000	3.493%, 12/15/2035	335,500
	Iron Mountain, Inc.	
127,750	6.000%, 8/15/2023	134,457
	Lumentum Holdings, Inc., Convertible	
58,000	0.250%, 3/15/2024 <sup>g</sup>	73,515
	Microchip Technology, Inc., Convertible	
300,000	1.625%, 2/15/2027 <sup>g</sup>	377,813
	Micron Technology, Inc., Convertible	
110,000	2.375%, 5/1/2032	505,175
180,000	3.000%, 11/15/2043	279,000
	Microsoft Corporation	
76,000	2.400%, 2/6/2022	76,632
	NetApp, Inc.	
55,000	2.000%, 9/27/2019	54,840
	NXP BV	
215,000	3.875%, 9/1/2022 <sup>g</sup>	223,331
	NXP Semiconductors NV, Convertible	
203,000	1.000%, 12/1/2019	250,071
	Oracle Corporation	
60,000	2.500%, 5/15/2022	60,477
	Seagate HDD Cayman	
80,000	4.750%, 1/1/2025	79,347
	Sensata Technologies BV	
290,000	4.875%, 10/15/2023 <sup>g</sup>	304,500
	Texas Instruments, Inc.	
60,000	1.750%, 5/1/2020	59,740

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



**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Technology (1.2%) - continued</b>		
\$37,000	VMware, Inc. 2.300%, 8/21/2020	\$36,914
	<b>Total</b>	<b>4,154,440</b>

<b>Transportation (0.2%)</b>		
17,095	Air Canada Pass Through Trust 3.875%, 3/15/2023 <sup>e</sup>	17,181
35,015	American Airlines Pass Through Trust 4.950%, 1/15/2023	37,429
90,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 <sup>e</sup>	90,450
40,760	Delta Air Lines, Inc. 4.950%, 5/23/2019	42,028
57,000	2.875%, 3/13/2020	57,585
60,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	61,465
76,000	Trinity Industries, Inc., Convertible 3.875%, 6/1/2036	105,640
60,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	61,950
185,000	United Continental Holdings, Inc. 4.250%, 10/1/2022	185,925
200,000	XPO Logistics, Inc. 6.500%, 6/15/2022 <sup>e</sup>	210,036
	<b>Total</b>	<b>869,689</b>

<b>Utilities (0.6%)</b>		
38,000	Alabama Power Company 2.450%, 3/30/2022	37,982
60,000	Ameren Corporation 2.700%, 11/15/2020	60,607
35,000	Arizona Public Service Company 2.200%, 1/15/2020	35,074
88,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	88,649
95,000	Calpine Corporation 5.375%, 1/15/2023 <sup>h</sup>	92,388
37,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	36,867
38,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	37,987
74,000	Dominion Energy, Inc. 2.579%, 7/1/2020	74,389
88,000	DTE Energy Company 2.400%, 12/1/2019	88,336
74,000	Duke Energy Corporation 2.400%, 8/15/2022	73,446
160,000	Dynegy, Inc. 7.375%, 11/1/2022 <sup>h</sup>	171,400
38,000	Edison International 2.125%, 4/15/2020	37,997
25,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	25,017
30,000	Eversource Energy 1.600%, 1/15/2018	29,996
44,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	46,504
57,000	2.950%, 1/15/2020	57,873

Principal Amount	Long-Term Fixed Income (31.2%)	Value
<b>Utilities (0.6%) - continued</b>		
\$56,000	FirstEnergy Corporation 2.850%, 7/15/2022	\$55,982
30,000	Fortis, Inc. 2.100%, 10/4/2021	29,435
50,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	50,155
187,750	NRG Energy, Inc. 6.625%, 3/15/2023	194,321
57,000	Pacific Gas & Electric Company 5.625%, 11/30/2017	57,199
49,000	PG&E Corporation 2.400%, 3/1/2019	49,176
50,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	51,932
50,000	PSEG Power, LLC 3.000%, 6/15/2021	50,639
92,000	Sempra Energy 6.150%, 6/15/2018	94,490
25,000	2.400%, 3/15/2020	25,106
20,000	Southern California Edison Company 2.400%, 2/1/2022	20,041
45,000	Southern Company 1.850%, 7/1/2019	44,911
37,000	2.350%, 7/1/2021	36,801
275,000	Tallgrass Energy Partners, LP 5.500%, 1/15/2028 <sup>e</sup>	282,219
	<b>Total</b>	<b>2,036,919</b>

**Total Long-Term Fixed Income (cost \$104,121,111) 107,657,806**

Shares	Registered Investment Companies (2.8%)	Value
<b>Affiliated Fixed Income Holdings (&lt;0.1%)</b>		
24,570	Thrivent Core Emerging Markets Debt Fund	242,257
	<b>Total</b>	<b>242,257</b>

<b>Equity Funds/Exchange Traded Funds (1.8%)</b>		
12,700	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	170,053
14,528	BlackRock Resources & Commodities Strategy Trust	129,590
6,250	Guggenheim Multi-Asset Income ETF	134,750
4,571	iShares MSCI EAFE Index Fund	318,278
52,839	Materials Select Sector SPDR Fund	3,117,501
4,432	Powershares S&P SmallCap Information Technology Portfolio	360,366
37,424	Utilities Select Sector SPDR Fund <sup>h</sup>	2,062,811
	<b>Total</b>	<b>6,293,349</b>

<b>Fixed Income Funds/Exchange Traded Funds (0.9%)</b>		
70,773	Aberdeen Asia-Pacific Income Fund, Inc.	355,988
972	iShares J.P. Morgan USD Emerging Markets Bond ETF	112,995
66,849	MFS Intermediate Income Trust	283,440
50,000	PowerShares Senior Loan Portfolio	1,156,000
54,598	Templeton Global Income Fund	361,439
3,000	Vanguard Short-Term Corporate Bond ETF	240,120

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

# BALANCED INCOME PLUS FUND

Schedule of Investments as of October 31, 2017

Shares	Registered Investment Companies (2.8%)	Value
<b>Fixed Income Funds/Exchange Traded Funds (0.9%)- continued</b>		
25,814	Western Asset Emerging Markets Debt Fund, Inc.	\$402,698
39,983	Western Asset High Income Opportunity Fund, Inc.	201,914
	<b>Total</b>	<b>3,114,594</b>
<b>Total Registered Investment Companies (cost \$8,394,478)</b>		<b>9,650,200</b>

Shares	Preferred Stock (1.3%)	Value
<b>Consumer Staples (0.4%)</b>		
2,680	Bunge, Ltd., Convertible, 4.875% <sup>l</sup>	279,256
10,600	CHS, Inc., 7.100% <sup>l</sup>	293,302
6,036	Henkel AG & Company KGaA, 1.620%	847,554
	<b>Total</b>	<b>1,420,112</b>

<b>Energy (0.1%)</b>		
2,399	Alpha Natural Resources, Inc., 0.000% <sup>f</sup>	62,374
2,399	ANR Holdings, Inc., 0.000% <sup>f</sup>	16,793
7,500	NuStar Logistics, LP, 7.625%	188,400
	<b>Total</b>	<b>267,567</b>

<b>Financials (0.7%)</b>		
2,826	Agribank FCB, 6.875% <sup>l</sup>	312,979
12,465	Citigroup, Inc., 6.875% <sup>l</sup>	360,114
2,200	CoBank ACB, 6.250% <sup>*.l</sup>	236,500
7,200	Countrywide Capital V, 7.000%	184,896
4,846	Federal National Mortgage Association, 0.000% <sup>f.l</sup>	33,001
11,000	GMAC Capital Trust I, 7.100% <sup>l</sup>	288,860
5,900	Goldman Sachs Group, Inc., 5.500% <sup>l</sup>	158,415
4,600	Morgan Stanley, 7.125% <sup>l</sup>	133,170
7,155	U.S. Bancorp, 6.500% <sup>l</sup>	205,921
325	Wells Fargo & Company, Convertible, 7.500% <sup>l</sup>	425,750
	<b>Total</b>	<b>2,339,606</b>

<b>Health Care (&lt;0.1%)</b>		
3,030	Becton Dickinson and Company, Convertible, 6.125%	172,013
	<b>Total</b>	<b>172,013</b>

<b>Industrials (0.1%)</b>		
1,580	Stanley Black & Decker, Inc., Convertible, 5.375%	186,867
	<b>Total</b>	<b>186,867</b>
<b>Total Preferred Stock (cost \$4,050,141)</b>		<b>4,386,165</b>

Shares	Collateral Held for Securities Loaned (1.2%)	Value
4,119,264	Thrivent Cash Management Trust	4,119,264
	<b>Total Collateral Held for Securities Loaned (cost \$4,119,264)</b>	<b>4,119,264</b>

Shares or Principal Amount	Short-Term Investments (9.6%) <sup>m</sup>	Value
Federal Home Loan Bank Discount Notes		
100,000	1.035%, 11/10/2017 <sup>n</sup>	\$99,975
300,000	1.039%, 11/15/2017 <sup>n</sup>	299,882
200,000	1.035%, 12/20/2017 <sup>n</sup>	199,717
100,000	1.096%, 1/17/2018 <sup>n</sup>	99,760
Thrivent Core Short-Term Reserve Fund		
3,254,901	1.350%	32,549,012
<b>Total Short-Term Investments (cost \$33,248,348)</b>		<b>33,248,346</b>
<b>Total Investments (cost \$345,065,876) 108.3%</b>		<b>\$373,918,924</b>
<b>Other Assets and Liabilities, Net (8.3%)</b>		<b>(28,674,544)</b>
<b>Total Net Assets 100.0%</b>		<b>\$345,244,380</b>

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b Security is valued using significant unobservable inputs. Market quotations or prices were not readily available or were determined to be unreliable. Value was determined in good faith pursuant to procedures adopted by the Board. Further information on valuation can be found in the Notes to Financial Statements.
- c All or a portion of the loan is unfunded.
- d Denotes investments purchased on a when-issued or delayed delivery basis.
- e Denotes payment-in-kind security. The security paid an interest or dividend payment with additional fixed income or equity securities in lieu of, or in addition to a cash payment. The cash rate and/or payment-in-kind rate shown are as of 10/31/2017.
- f Non-income producing security.
- g Denotes securities sold under Rule 144A of the Securities Act of 1933, which exempts them from registration. These securities may be resold to other dealers in the program or to other qualified institutional buyers. As of October 31, 2017, the value of these investments was \$22,385,375 or 6.5% of total net assets.
- h All or a portion of the security is on loan.
- i Denotes variable rate securities. The rate shown is as of October 31, 2017.
- j All or a portion of the security is insured or guaranteed.
- k Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of October 31, 2017.
- l 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.
- m The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- n All or a portion of the security is held on deposit with the counterparty and pledged as the initial margin deposit for open futures contracts.
- \* 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 October 31, 2017 was \$5,714,213 or 1.7% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of October 31, 2017.

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

## BALANCED INCOME PLUS FUND

Schedule of Investments as of October 31, 2017

Security	Acquisition Date	Cost
AJAX Mortgage Loan Trust, 4/25/2057	5/19/2017	\$253,995
ALM XI Ltd., 10/17/2026	4/28/2017	300,000
Angel Oak Mortgage Trust, 11/25/2045	12/10/2015	54,659
Apidos CLO XVIII, 7/22/2026	4/4/2017	200,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	425,112
CLUB Credit Trust, 4/17/2023	6/14/2017	249,999
CoBank ACB, 6.250%, 10/1/2022	1/15/2016	227,975
College Ave Student Loans, LLC, 11/26/2046	7/11/2017	272,449
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	127,895
Digicel, Ltd., 4/15/2021	8/19/2013	286,445
GCAT, LLC, 3/25/2047	3/22/2017	200,943
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	425,000
Mariner Finance Issuance Trust, 2/20/2029	2/16/2017	399,921
Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	19,497
NRZ Advance Receivables Trust Advance Receivables Backed, 6/15/2049	6/23/2016	225,000
Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	346,396
Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	300,000
Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	246,987
Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022	1/24/2017	196,128
Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	52,335
Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	60,671
US Residential Opportunity Fund Trust, 7/27/2036	7/20/2016	223,385
Voya CLO 4, Ltd., 10/14/2026	6/16/2017	350,000
Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	282,684

### Definitions:

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

### Reference Rate Index:

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

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 October 31, 2017:

### Securities Lending Transactions

Taxable Debt Security	\$995,512
Common Stock	3,032,056
<b>Total lending</b>	<b>\$4,027,568</b>
Gross amount payable upon return of collateral for securities loaned	\$4,119,264
<b>Net amounts due to counterparty</b>	<b>\$91,696</b>

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