

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Bank Loans (15.6%) ^a	Value	Principal Amount	Bank Loans (15.6%) ^a	Value
Basic Materials (0.5%)			Communications Services (4.7%) - continued		
\$342,412	Big River Steel, LLC, Term Loan 7.334%, (LIBOR 3M + 5.000%), 8/15/2023 ^b	\$347,549	\$1,024,850	CenturyLink, Inc., Term Loan 4.827%, (LIBOR 1M + 2.750%), 1/31/2025 ^b	\$1,008,452
338,300	CONSOL Mining Corporation, Term Loan 8.320%, (LIBOR 3M + 6.000%), 10/30/2022 ^b	345,912	626,850	Charter Communications Operating, LLC, Term Loan 4.080%, (LIBOR 1M + 2.000%), 4/13/2025 ^b	626,994
601,141	Contura Energy, Inc., Term Loan 7.080%, (LIBOR 1M + 5.000%), 3/17/2024 ^b	601,893	518,438	CSC Holdings, LLC, Term Loan 4.322%, (LIBOR 1M + 2.250%), 7/17/2025 ^b	515,197
81,429	Coronado Australian Holdings Property, Ltd., Term Loan 8.834%, (LIBOR 3M + 6.500%), 3/21/2025 ^{b,c}	82,243	758,600	Frontier Communications Corporation, Term Loan 5.830%, (LIBOR 1M + 3.750%), 6/1/2024 ^b	746,948
297,825	8.834%, (LIBOR 3M + 6.500%), 3/21/2025 ^{b,c}	300,803	301,384	Gray Television, Inc., Term Loan 4.340%, (LIBOR 1M + 2.250%), 2/7/2024 ^b	301,158
236,139	Tronox Finance, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 9/14/2024 ^b	237,234	520,919	Hargray Merger Subsidiary Corporation, Term Loan 5.077%, (LIBOR 1M + 3.000%), 3/24/2024 ^{b,d,e}	522,654
	Total	1,915,634		Intelsat Jackson Holdings SA, Term Loan 5.827%, (LIBOR 1M + 3.750%), 11/27/2023 ^b	506,343
Capital Goods (1.1%)				Level 3 Financing, Inc., Term Loan 4.331%, (LIBOR 1M + 2.250%), 2/22/2024 ^b	1,001,390
317,507	Advanced Disposal Services, Inc., Term Loan 4.193%, (LIBOR 1W + 2.250%), 11/10/2023 ^b	317,627	1,000,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.839%, (LIBOR 3M + 3.500%), 1/7/2022 ^b	766,356
180,000	Ball Metalpack, LLC, Term Loan 0.000%, (LIBOR 3M + 4.500%), 7/26/2025 ^{b,d,e}	180,788	785,000	9.089%, (LIBOR 3M + 6.750%), 7/7/2023 ^b	147,400
913,307	Cortes NP Intermediate Holding II Corporation, Term Loan 6.100%, (LIBOR 1M + 4.000%), 11/30/2023 ^b	906,074	289,275	Mediacom Illinois, LLC, Term Loan 3.700%, (LIBOR 1W + 1.750%), 2/15/2024 ^b	288,069
745,000	Flex Acquisition Company, Inc. Term Loan 5.751%, (LIBOR 3M + 3.250%), 6/22/2025 ^b	744,069	879,838	NEP/NCP Holdco, Inc., Term Loan 5.327%, (LIBOR 3M + 3.250%), 7/21/2022 ^b	876,908
27,072	GFL Environmental, Inc., Term Loan 0.000%, (LIBOR 3M + 2.750%), 5/31/2025 ^{b,d,e}	26,982	1,303,400	Radiate Holdco, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 2/1/2024 ^b	1,290,862
217,928	5.084%, (LIBOR 3M + 2.750%), 5/31/2025 ^b	217,203	646,750	Sable International Finance, Ltd., Term Loan 5.327%, (LIBOR 1M + 3.250%), 2/6/2026 ^b	1,439,640
646,750	Navistar, Inc., Term Loan 5.600%, (LIBOR 1M + 3.500%), 11/3/2024 ^b	646,750	1,440,000	SFR Group SA, Term Loan 4.822%, (LIBOR 1M + 2.750%), 6/22/2025 ^b	267,928
1,103,692	Sterigenics-Nordion Holdings, LLC, Term Loan 5.334%, (LIBOR 3M + 3.000%), 5/15/2022 ^b	1,103,007	281,438	Sinclair Television Group, Inc., Term Loan 0.000%, (LIBOR 3M + 2.500%), 12/12/2024 ^{b,d,e}	1,087,003
	Total	4,142,500		Sprint Communications, Inc., Term Loan 4.625%, (LIBOR 1M + 2.500%), 2/2/2024 ^b	1,160,022
Communications Services (4.7%)				Syniverse Holdings, Inc., Term Loan 7.078%, (LIBOR 1M + 5.000%), 2/9/2023 ^b	174,585
311,063	Altice Financing SA, Term Loan 4.822%, (LIBOR 1M + 2.750%), 7/15/2025 ^b	301,989	1,160,312	Unitymedia Finance, LLC, Term Loan 4.322%, (LIBOR 1M + 2.250%), 1/20/2026 ^b	628,072
1,040,000	0.000%, (LIBOR 3M + 4.000%), 1/31/2026 ^{b,d,e}	1,016,434	391,050		
391,050	Altice US Finance I Corporation, Term Loan 4.327%, (LIBOR 1M + 2.250%), 7/14/2025 ^b	389,095	104,212		
104,212	CBS Radio, Inc., Term Loan 4.831%, (LIBOR 1M + 2.750%), 10/17/2023 ^b	102,858			

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

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(unaudited)

Principal Amount	Bank Loans (15.6%) ^a	Value	Principal Amount	Bank Loans (15.6%) ^a	Value
Communications Services (4.7%) - continued			Consumer Non-Cyclical (2.9%)		
	Univision Communications, Inc., Term Loan 4.827%, (LIBOR 1M + 2.750%), 3/15/2024 ^b	\$501,425		Air Medical Group Holdings, Inc., Term Loan 5.347%, (LIBOR 1M + 3.250%), 4/28/2022 ^b	\$1,466,484
\$516,933	Virgin Media Bristol, LLC, Term Loan 4.572%, (LIBOR 1M + 2.500%), 1/31/2026 ^b	798,912	\$1,512,400	Albertson's, LLC, Term Loan 4.827%, (LIBOR 1M + 2.750%), 8/25/2021 ^b	909,821
	WideOpenWest Finance, LLC, Term Loan 5.329%, (LIBOR 1M + 3.250%), 8/6/2023 ^b	465,505		5.319%, (LIBOR 3M + 3.000%), 6/22/2023 ^b	591,212
486,325	Windstream Services, LLC, Term Loan 6.080%, (LIBOR 3M + 4.000%), 3/30/2021 ^{b,d,e}	337,362		Anmeal Pharmaceuticals LLC, Term Loan 5.625%, (LIBOR 1M + 3.500%), 3/23/2025 ^b	548,623
359,086	Total	17,269,561		Burlington Coat Factory Warehouse Corporation, Term Loan 4.580%, (LIBOR 1M + 2.500%), 11/9/2024 ^b	531,545
Consumer Cyclical (1.9%)				CHS/Community Health Systems, Inc., Term Loan 5.557%, (LIBOR 3M + 3.250%), 1/27/2021 ^b	505,727
	Boyd Gaming Corporation, Term Loan 4.450%, (LIBOR 1W + 2.500%), 9/15/2023 ^b	242,774		Endo Luxembourg Finance Company I SARL., Term Loan 6.375%, (LIBOR 1M + 4.250%), 4/27/2024 ^b	838,766
241,566	Cengage Learning Acquisitions, Term Loan 6.329%, (LIBOR 1M + 4.250%), 6/7/2023 ^b	728,655		Energizer Holdings, Inc., Term Loan 0.000%, (LIBOR 3M + 2.250%), 6/21/2025 ^{b,d,e}	571,425
	Eldorado Resorts, Inc., Term Loan 4.401%, (LIBOR 2M + 2.250%), 4/17/2024 ^b	174,781		Grifols Worldwide Operations USA, Inc., Term Loan 4.200%, (LIBOR 1W + 2.250%), 1/23/2025 ^b	485,181
174,854	Four Seasons Hotels, Ltd., Term Loan 4.077%, (LIBOR 1M + 2.000%), 11/30/2023 ^b	482,208		JBS USA LUX SA, Term Loan 4.834%, (LIBOR 3M + 2.500%), 10/30/2022 ^b	971,297
	Golden Entertainment, Inc., Term Loan 5.080%, (LIBOR 1M + 3.000%), 8/15/2024 ^b	864,568		Libbey Glass, Inc., Term Loan 5.097%, (LIBOR 1M + 3.000%), 4/9/2021 ^{b,c}	242,433
865,650	Mohegan Tribal Gaming Authority, Term Loan 6.077%, (LIBOR 1M + 4.000%), 10/13/2023 ^b	685,551		McGraw-Hill Global Education Holdings, LLC, Term Loan 6.077%, (LIBOR 1M + 4.000%), 5/4/2022 ^b	646,748
	Neiman Marcus Group, LLC, Term Loan 5.336%, (LIBOR 1M + 3.250%), 10/25/2020 ^b	249,876		Ortho-Clinical Diagnostics, Term Loan 5.327%, (LIBOR 1M + 3.250%), 6/2/2025 ^b	1,103,221
283,516	Scientific Games International, Inc., Term Loan 4.903%, (LIBOR 1M + 2.750%), 8/14/2024 ^b	1,346,814		Revlon Consumer Products Corporation, Term Loan 5.577%, (LIBOR 1M + 3.500%), 9/7/2023 ^b	323,551
1,346,625	Seminole Hard Rock Entertainment, Inc., Term Loan 5.087%, (LIBOR 3M + 2.750%), 5/14/2020 ^b	586,528		Valeant Pharmaceuticals International, Inc., Term Loan 5.092%, (LIBOR 1M + 3.000%), 5/28/2025 ^b	1,025,912
	Stars Group Holdings BV, Term Loan 0.000%, (LIBOR 3M + 3.500%), 7/29/2025 ^{b,d,e}	917,708		Total	10,741,403
910,000	Tenneco, Inc., Term Loan 0.000%, (LIBOR 3M + 2.750%), 6/18/2025 ^{b,c,d,e}	578,550		Energy (0.6%)	
580,000	Total	6,994,194		Calpine Corporation, Term Loan 4.840%, (LIBOR 3M + 2.500%), 1/15/2024 ^b	491,487
				Consolidated Energy Finance SA, Term Loan 4.597%, (LIBOR 1M + 2.500%), 5/7/2025 ^{b,c}	344,137
			491,202		
			345,000		

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Energy (0.6%) - continued		
	Houston Fuel Oil Terminal Company, LLC, Term Loan 5.090%, (LIBOR 3M + 2.750%), 6/19/2025 ^b	\$867,007
\$870,000		
	MEG Energy Corporation, Term Loan 5.580%, (LIBOR 1M + 3.500%), 12/31/2023 ^b	59,122
59,063		
	Pacific Drilling SA, Term Loan 0.000%, (PRIME + 4.500%), 6/3/2018 ^{b,f,g}	194,384
521,837		
	Stetson Midstream, LP, Term Loan 0.000%, (LIBOR 3M + 4.250%), 7/18/2025 ^{b,d,e}	426,594
425,000		
	Total	2,382,731

Financials (2.0%)

	ASP AMC Merger Sub, Inc., Term Loan 5.834%, (LIBOR 3M + 3.500%), 4/13/2024 ^b	842,966
919,516		
	Avolon TLB Borrower 1 US, LLC, Term Loan 4.086%, (LIBOR 1M + 2.000%), 1/15/2025 ^b	992,620
1,000,000		
	Brookfield Retail Holdings VII Sub 3, LLC, Term Loan 0.000%, (LIBOR 3M + 2.500%), 5/7/2025 ^{b,d,e}	897,081
905,000		
	Cytxera DC Holdings, Inc., Term Loan 5.360%, (LIBOR 1M + 3.000%), 5/1/2024 ^b	158,467
158,400		
	9.610%, (LIBOR 1M + 7.250%), 5/1/2025 ^b	84,752
85,000		
	Digicel International Finance, Ltd., Term Loan 5.330%, (LIBOR 1M + 3.250%), 5/10/2024 ^b	777,263
810,916		
	DJO Finance, LLC, Term Loan 5.458%, (LIBOR 1M + 3.250%), 6/7/2020 ^b	128,461
128,756		
	Genworth Holdings, Inc., Term Loan 6.578%, (LIBOR 1M + 4.500%), 2/28/2023 ^b	152,338
149,625		
	Harland Clarke Holdings Corporation, Term Loan 7.084%, (LIBOR 3M + 4.750%), 10/31/2023 ^b	706,419
736,621		
	Ineos US Finance, LLC, Term Loan 4.169%, (LIBOR 2M + 2.000%), 3/31/2024 ^b	1,101,832
1,104,450		
	MoneyGram International, Inc., Term Loan 5.344%, (LIBOR 3M + 3.250%), 3/28/2020 ^b	517,044
541,407		
	TransUnion, LLC, Term Loan 4.077%, (LIBOR 1M + 2.000%), 4/9/2023 ^b	522,146
521,062		
	Tronox Finance, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 9/14/2024 ^b	547,465
544,936		
	Total	7,428,854

Principal Amount	Bank Loans (15.6%) ^a	Value
Technology (1.2%)		
	First Data Corporation, Term Loan 4.069%, (LIBOR 1M + 2.000%), 4/26/2024 ^b	\$1,344,368
\$1,345,000		
	Micron Technology, Inc., Term Loan 3.830%, (LIBOR 1M + 1.750%), 4/26/2022 ^b	709,666
708,193		
	Plantronics, Inc., Term Loan 4.577%, (LIBOR 3M + 2.500%), 6/1/2025 ^{b,d,e}	554,190
555,000		
	Rackspace Hosting, Inc., Term Loan 5.363%, (LIBOR 3M + 3.000%), 11/3/2023 ^b	728,962
732,898		
	SS&C Technologies Holdings Europe SARL, Term Loan 4.577%, (LIBOR 1M + 2.500%), 2/27/2025 ^{b,d,e}	204,305
203,795		
	SS&C Technologies, Inc., Term Loan 4.577%, (LIBOR 1M + 2.500%), 2/27/2025 ^{b,d,e}	532,626
531,298		
	TNS, Inc., Term Loan 6.080%, (LIBOR 1M + 4.000%), 8/14/2022 ^b	240,275
239,602		
	Total	4,314,392

Transportation (0.3%)

	Arctic LNG Carriers, Ltd., Term Loan 6.577%, (LIBOR 1M + 4.500%), 5/18/2023 ^b	1,017,287
1,014,750		
	OSG Bulk Ships, Inc., Term Loan 6.770%, (LIBOR 3M + 4.250%), 8/5/2019 ^b	91,655
92,698		
	Total	1,108,942

Utilities (0.4%)

	EnergySolutions, LLC, Term Loan 6.084%, (LIBOR 3M + 3.750%), 5/7/2025 ^{b,c}	302,250
300,000		
	HD Supply Waterworks, Term Loan 5.253%, (LIBOR 3M + 3.000%), 7/21/2024 ^b	403,301
401,962		
	Talen Energy Supply, LLC, Term Loan 6.077%, (LIBOR 1M + 4.000%), 7/6/2023 ^b	337,610
335,590		
	TerraForm Power Operating, LLC, Term Loan 4.077%, (LIBOR 1M + 2.000%), 11/8/2022 ^b	274,311
274,311		
	Total	1,317,472

Total Bank Loans

(cost \$58,294,491) 57,615,683

Shares	Common Stock (48.8%)	Value
Consumer Discretionary (7.5%)		
2,821	Amazon.com, Inc. ^h	5,014,158
33,605	American Axle & Manufacturing Holdings, Inc. ^h	561,876
1,600	AOKI Holdings, Inc.	22,936
1,000	Aoyama Trading Company, Ltd.	33,072
2,600	Autobacs Seven Company, Ltd.	44,683
6,452	Berkeley Group Holdings plc	315,800
947	Booking Holdings, Inc. ^h	1,921,198
24,200	Bridgestone Corporation	954,603
7,651	Bunzl plc	227,342
3,304	Burlington Stores, Inc. ^h	504,884

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Shares	Common Stock (48.8%)	Value	Shares	Common Stock (48.8%)	Value
Consumer Discretionary (7.5%) - continued			Energy (2.5%) - continued		
19,593	Caesars Entertainment Corporation ^h	\$221,401	3,229	Contura Energy, Inc. ^h	\$221,994
47,517	Carnival Corporation	2,814,907	504	Gaztransport Et Technigaz SA	32,994
138	Charter Communications, Inc. ^h	42,032	57,015	Halliburton Company	2,418,576
2,100	Chiyoda Company, Ltd.	43,592	9,299	OMV AG	525,513
885	Cie Generale des Etablissements Michelin	113,649	13,318	Parsley Energy, Inc. ^h	418,585
3,400	DCM Holdings Company, Ltd.	30,453	13,774	Pioneer Natural Resources Company	2,607,005
2,058	DISH Network Corporation ^h	64,950	6,701	Royal Dutch Shell plc, Class A	229,621
6,158	Dollar Tree, Inc. ^h	562,102	34,454	Royal Dutch Shell plc, Class B	1,206,821
19,766	General Motors Company	749,329	13,700	TechnipFMC plc	445,935
30,600	Honda Motor Company, Ltd.	934,238	8,265	Total SA	539,085
4,109	Hugo Boss AG	370,513	721	Whiting Petroleum Corporation ^h	35,798
12,625	Inchcape plc	116,797	22,401	WPX Energy, Inc. ^h	420,467
1,290	Ipsos SA	43,105		Total	9,129,908
19,661	ITV plc	42,493	Financials (5.4%)		
18,800	Las Vegas Sands Corporation	1,351,720	999	Aareal Bank AG	45,910
12,036	Magna International, Inc.	731,548	3,475	Anima Holding SPA ⁱ	18,626
10,464	Mediaset Espana Comunicacion SA	82,322	54,639	Apollo Investment Corporation	325,102
5,473	Netflix, Inc. ^h	1,846,864	14,763	Arch Capital Group, Ltd. ^h	451,157
671	Nexity SA	41,288	24,924	Ares Capital Corporation	419,969
2,289	Next plc	178,208	12,200	Assured Guaranty, Ltd.	474,824
11,500	NHK Spring Company, Ltd.	115,026	2,177	ASX, Ltd.	106,306
12,145	NIKE, Inc.	934,072	19,682	Australia & New Zealand Banking Group, Ltd.	427,879
100,200	Nissan Motor Company, Ltd.	947,802	25,983	Banca Monte dei Paschi di Siena SPA ^{h,j}	80,652
10,180	Nutrisystem, Inc.	407,200	43,749	Banco BPM SPA ^h	138,657
13,133	Peugeot SA	377,204	37,593	Banco de Sabadell SA	62,583
1,400	Plenus Company, Ltd. ⁱ	22,635	10,464	Bank of America Corporation	323,128
3,534	ProSiebenSat.1 Media AG	95,382	10,841	Bankinter SA	104,563
4,100	Sangetsu Company, Ltd.	78,822	13,379	Barclays plc	34,033
8,300	Sankyo Company, Ltd.	327,079	7,021	CaixaBank SA	32,303
44,500	Sekisui House, Ltd.	758,525	24,674	CI Financial Corporation	431,133
2,700	SHIMAMURA Company, Ltd.	252,656	28,274	Citigroup, Inc.	2,032,618
7,045	Six Flags Entertainment Corporation ⁱ	457,573	16,089	CNP Assurances	375,712
8,500	Sumitomo Rubber Industries, Ltd.	140,875	42,100	Direct Line Insurance Group plc	189,948
700	Takara Standard Company, Ltd.	12,443	27,262	DnB ASA	548,968
15,520	Toll Brothers, Inc.	547,235	24,094	E*TRADE Financial Corporation ^h	1,441,062
16,000	Toyoda Gosei Company, Ltd.	405,996	14,300	Essent Group, Ltd. ^h	549,120
13,100	TV Asahi Holdings Corporation	262,318	6,185	Euronext NV ⁱ	383,863
6,004	Walt Disney Company	681,814	17,667	Finacobank Banca Fineco SPA	207,170
27,800	Wendy's Company	463,704	57,827	FlexiGroup, Ltd.	98,385
700	Whirlpool Corporation	91,770	6,292	Genworth MI Canada, Inc. ⁱ	221,479
3,092	Wolters Kluwer NV	186,196	6,410	Goldman Sachs Group, Inc.	1,521,926
	Total	27,548,390	4,235	Hannover Rueckversicherung SE	564,881
Consumer Staples (2.5%)			111,403	HSBC Holdings plc	1,066,823
22,842	Altria Group, Inc.	1,340,368	7,216	IBERIABANK Corporation	599,650
2,500	Arcs Company, Ltd.	62,594	4,928	Jupiter Fund Management plc	28,315
1,497	Bunge, Ltd.	103,488	27,817	KeyCorp	580,541
47,538	Cott Corporation	760,133	285	Macquarie Group, Ltd.	26,003
19,818	Empire Company, Ltd.	408,593	358	Markel Corporation ^h	418,860
3,138	ForFarmers BV	35,654	4,600	Matsui Securities Company, Ltd.	45,892
48,500	Japan Tobacco, Inc.	1,380,296	347,903	Medibank Private, Ltd.	804,621
15,584	Koninklijke Ahold Delhaize NV	396,310	144,500	Mizuho Financial Group, Inc.	251,183
29,300	Kroger Company	849,700	7,348	National Bank of Canada	360,212
2,400	Lawson, Inc.	144,120	1,981	Paragon Banking Group plc	12,932
835	Loblaw Companies, Ltd.	44,149	3,042	Pargesa Holding SA	254,085
700	Ministop Company, Ltd.	13,259	3,573	Plus500, Ltd.	86,816
10,155	Philip Morris International, Inc.	876,376	3,025	Power Corporation of Canada	68,809
6,160	Swedish Match AB	336,750	15,928	Santander Consumer USA Holdings Inc.	306,455
13,987	Unilever NV	806,920	2,300	Senshu Ikeda Holdings, Inc.	8,178
20,295	Unilever plc	1,159,345	16,046	State Street Corporation	1,417,022
13,853	Wesfarmers, Ltd.	509,351	2,269	Sun Life Financial, Inc.	92,794
	Total	9,227,406	32,704	Synchrony Financial	946,454
Energy (2.5%)			311	Topdanmark AS	13,357
3,661	BP plc	27,514			

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Financials (5.4%) - continued		
16,700	United Community Banks, Inc.	\$501,501
1,669	Wells Fargo & Company	95,617
10,488	Zions Bancorporation	542,230
	Total	20,140,307

Shares	Common Stock (48.8%)	Value
Health Care (5.3%)		
13,180	Acadia Healthcare Company, Inc. ^h	520,346
2,594	Amplifon SPA	57,852
2,019	Anthem, Inc.	510,807
23,700	BioMarin Pharmaceutical, Inc. ^h	2,383,272
20,227	Celgene Corporation ^h	1,822,250
1,256	Danaher Corporation	128,840
34,910	GlaxoSmithKline plc ADR	1,451,907
19,360	Hologic, Inc. ^h	830,738
361	Illustrina, Inc. ^h	117,094
4,000	Jazz Pharmaceuticals, Inc. ^h	692,320
3,200	KYORIN Holdings, Inc.	65,156
336	LNA Sante	21,447
25,612	Medtronic plc	2,310,971
13,829	Novartis AG	1,160,554
30,854	Novo Nordisk AS	1,534,903
4,862	Roche Holding AG	1,194,333
2,680	Teleflex, Inc.	730,863
7,453	Teva Pharmaceutical Industries, Ltd. ADR	178,425
13,001	UnitedHealth Group, Inc.	3,292,113
3,058	Waters Corporation ^h	603,252
	Total	19,607,443

Shares	Common Stock (48.8%)	Value
Industrials (5.5%)		
7,304	ACS Actividades de Construccion y Servicios, SA ^h	320,110
2,019	Atlantia SPA	59,804
22,162	Atlas Copco AB, Class A	634,640
19,715	Atlas Copco AB, Class B	516,679
99,600	BAE Systems plc	852,605
3,900	Boeing Company	1,389,570
6,956	Brink's Company	555,437
8,848	Caterpillar, Inc.	1,272,342
31,502	CSX Corporation	2,226,561
6,793	Dycom Industries, Inc. ^h	605,664
17,355	Epiroc AB, Class A ^h	207,795
3,983	Epiroc AB, Class B ^h	42,208
2,371	Ferguson plc	186,983
29,111	GWA Group, Ltd.	70,774
115	Hochtief AG	20,679
11,542	Honeywell International, Inc.	1,842,680
2,000	Huntington Ingalls Industries, Inc.	466,100
3,500	Inaba Denki Sangyo Company, Ltd.	147,707
14,800	Jacobs Engineering Group, Inc.	1,000,924
6,940	Kirby Corporation ^h	579,143
1,587	Loomis AB	49,801
7,066	Masonite International Corporation ^h	482,254
6,000	Mitsuboshi Belting, Ltd.	74,242
5,110	Monadelphous Group, Ltd.	55,987
11,312	National Express Group plc	59,911
9,400	Nitto Kogyo Corporation	161,640
4,827	Nobina AB ^h	33,445
3,448	Northgate plc	19,777
6,860	Oshkosh Corporation	516,215
26,701	PageGroup plc	209,690
1,125	Rockwool International AS	450,454
5,680	Sandvik AB	103,863
2,572	Schindler Holding AG, Participation Certificate	598,950
8,012	Schneider Electric SE	643,087

Shares	Common Stock (48.8%)	Value
Industrials (5.5%) - continued		
34	SGS SA	\$88,626
4,000	ShinMaywa Industries, Ltd.	48,419
24,827	SKF AB	509,708
7,048	Smiths Group plc	148,948
642	Societa Iniziative Autostradali e Servizi SPA	11,371
1,494	Spirax-Sarco Engineering plc	136,097
50,000	Sumitomo Electric Industries, Ltd.	769,157
1,300	Taikisha, Ltd.	37,726
3,700	Toppa Forms Company, Ltd.	37,674
35,000	Toppa Printing Company, Ltd.	269,300
10,220	Transcontinental, Inc.	242,999
14,000	Tsubakimoto Chain Company	128,942
7,339	Vinci SA	738,460
4,466	WABCO Holdings, Inc. ^h	561,287
1,600	Yuasa Trading Company, Ltd.	52,153
	Total	20,238,588

Shares	Common Stock (48.8%)	Value
Information Technology (9.9%)		
6,300	Akamai Technologies, Inc. ^h	474,138
1,330	Alphabet, Inc., Class A ^h	1,632,203
1,449	Alphabet, Inc., Class C ^h	1,763,810
6,996	Amadeus IT Holding SA	596,798
19,656	Apple, Inc.	3,740,340
8,200	Autodesk, Inc. ^h	1,053,208
6,285	Belden, Inc.	406,954
10,200	Blackline, Inc. ^h	435,540
8,600	Canon, Inc.	279,021
6,802	Capgemini SA	870,199
19,221	Carsales.com, Ltd.	199,299
10,319	CGI Group, Inc. ^h	666,172
21,680	Ciena Corporation ^h	550,672
65,380	Cisco Systems, Inc.	2,764,920
10,090	Dolby Laboratories, Inc.	650,300
2,766	F5 Networks, Inc. ^h	474,037
10,920	Facebook, Inc. ^h	1,884,574
100	Hirose Electric Company, Ltd.	12,193
1,163	Intel Corporation	55,940
2,000	ITOCHE Techno-Solutions Corporation	38,106
16,342	Juniper Networks, Inc.	430,448
50,700	Konica Minolta Holdings, Inc.	455,149
1,090	Kulicke and Soffa Industries, Inc.	28,732
5,300	Kyocera Corporation	308,462
547	Lam Research Corporation	104,280
6,500	MasterCard, Inc.	1,287,000
11,700	Micron Technology, Inc. ^h	617,643
27,510	Microsoft Corporation	2,918,261
5,200	NEC Networks & System Integration Corporation	125,183
4,366	New Relic, Inc. ^h	426,558
1,303	NVIDIA Corporation	319,053
1,788	NXP Semiconductors NV ^h	170,468
28,620	PayPal Holdings, Inc. ^h	2,350,847
1,178	Red Hat, Inc. ^h	166,369
36,844	RELX NV	801,305
31,987	RELX plc	696,909
1,800	Ryoyo Electro Corporation	28,962
8,310	Salesforce.com, Inc. ^h	1,139,716
3,454	Seagate Technology plc	181,749
27,300	Shinko Electric Industries Company, Ltd.	261,691
2,945	TE Connectivity, Ltd.	275,564
10,750	Twitter, Inc. ^h	342,603
20,300	Visa, Inc.	2,775,822
23,983	Xilinx, Inc.	1,728,455

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Shares	Common Stock (48.8%)	Value
Information Technology (9.9%) - continued		
8,700	Yahoo Japan Corporation ⁱ	\$33,100
	Total	36,522,753

Materials (2.4%)

1,350	Ashland Global Holdings, Inc.	110,848
13,484	BASF SE	1,292,550
37,528	BHP Billiton plc	863,655
21,663	BHP Billiton, Ltd.	565,761
3,573	Canfor Corporation ^h	78,335
4,516	Crown Holdings, Inc. ^h	204,439
22,800	Daicel Corporation	251,199
1,288	Eagle Materials, Inc.	127,963
13,246	Evonik Industries AG	490,187
2,239	FMC Corporation	201,241
9,518	Granges AB	119,150
2,400	Hokuetsu Corporation	13,421
3,900	JSR Corporation	74,989
1,000	Kaneka Corporation	8,802
22,100	Kuraray Company, Ltd.	312,359
9,400	Kyoei Steel, Ltd. ⁱ	184,034
7,789	Methanex Corporation	538,220
14,604	Mondi plc	401,542
4,411	Navigator Company SA	25,157
3,051	Neenah, Inc.	267,878
6,400	Nippon Kayaku Company, Ltd.	72,983
6,100	Nippon Steel & Sumitomo Metal Corporation	121,654
2,860	Packaging Corporation of America	322,894
685	Rio Tinto plc	37,607
3,007	Rio Tinto, Ltd.	181,734
25,975	Sandfire Resources NL	142,687
500	Sanyo Special Steel Company, Ltd.	12,953
3,460	Sensient Technologies Corporation	239,986
1,300	Taiyo Holdings Company, Ltd.	56,104
5,900	Toagosei Company, Ltd.	69,134
26,327	UPM-Kymmene Oyj	933,884
5,074	Valvoline, Inc.	114,622
12,589	Verso Corporation ^h	262,732
1,200	Yamato Kogyo Company, Ltd.	37,423
	Total	8,738,127

Real Estate (5.9%)

1,700	Acadia Realty Trust	46,036
646	Agree Realty Corporation	34,393
1,400	Alexander & Baldwin, Inc.	33,530
6,452	Alexandria Real Estate Equities, Inc.	822,243
800	American Assets Trust, Inc.	30,744
2,700	American Campus Communities, Inc.	111,375
8,760	American Tower Corporation	1,298,582
3,100	Apartment Investment & Management Company	132,215
800	Armada Hoffer Properties, Inc.	12,080
2,499	Artis Real Estate Investment Trust	24,186
3,550	AvalonBay Communities, Inc.	627,817
4,402	Boston Properties, Inc.	552,583
8,107	Camden Property Trust	750,627
1,500	CareTrust REIT, Inc.	25,365
3,400	CBL & Associates Properties, Inc.	18,530
1,500	Cedar Realty Trust, Inc.	7,140
900	Chatham Lodging Trust	19,386
1,125	Chesapeake Lodging Trust	36,022
300	Community Healthcare Trust, Inc.	9,000
2,300	CoreCivic, Inc.	58,972
700	CoreSite Realty Corporation	78,470
1,950	Corporate Office Properties Trust	57,993
8,253	Cousins Properties, Inc.	76,918

Shares	Common Stock (48.8%)	Value
Real Estate (5.9%) - continued		
11,590	Crown Castle International Corporation	\$1,284,520
1,900	CyrusOne, Inc.	117,648
1,900	DCT Industrial Trust, Inc.	127,053
3,957	DiamondRock Hospitality Company	47,167
4,103	Digital Realty Trust, Inc.	498,186
3,100	Douglas Emmett, Inc.	120,404
26,563	Duke Realty Corporation	773,515
1,100	Easterly Government Properties, Inc.	20,845
654	EastGroup Properties, Inc.	62,339
1,600	Education Realty Trust, Inc.	66,176
1,319	EPR Properties	87,700
2,109	Equinix, Inc.	926,442
7,300	Equity Residential	477,639
1,295	Essex Property Trust, Inc.	311,383
2,500	Extra Space Storage, Inc.	234,925
1,450	Federal Realty Investment Trust	181,975
2,400	First Industrial Realty Trust, Inc.	78,120
1,200	Four Corners Property Trust, Inc.	29,880
2,100	Franklin Street Properties Corporation	18,501
39,844	General Growth Properties, Inc.	849,474
2,500	GEO Group, Inc.	64,700
600	Getty Realty Corporation	17,190
1,400	Global Net Lease, Inc.	29,624
1,900	Government Properties Income Trust	28,633
32,000	Hang Lung Properties, Ltd.	67,281
9,250	HCP, Inc.	239,575
2,500	Healthcare Realty Trust, Inc.	74,275
700	Hersha Hospitality Trust	15,113
2,100	Highwoods Properties, Inc.	103,131
3,300	Hospitality Properties Trust	93,291
28,821	Host Hotels & Resorts, Inc.	603,512
54,000	Hysan Development Company, Ltd.	296,066
1,700	Independence Realty Trust, Inc.	17,255
5,550	Iron Mountain, Inc.	194,860
1,875	JBG SMITH Properties	68,438
2,000	Kilroy Realty Corporation	145,900
8,373	Kimco Realty Corporation	139,745
1,600	Kite Realty Group Trust	26,992
1,636	Lamar Advertising Company	120,459
2,230	LaSalle Hotel Properties	77,314
4,200	Lexington Realty Trust	36,918
2,900	Liberty Property Trust	124,294
907	Life Storage, Inc.	87,036
700	LTC Properties, Inc.	29,519
2,150	Macerich Company	126,979
1,750	Mack-Cali Realty Corporation	34,073
7,200	Medical Properties Trust, Inc.	103,752
2,299	Mid-America Apartment Communities, Inc.	231,693
3,000	National Retail Properties, Inc.	133,830
1,127	National Storage Affiliates Trust	32,491
3,900	Omega Healthcare Investors, Inc.	115,791
1,300	Pennsylvania REIT	13,806
1,122	PotlatchDeltic Corporation	52,454
14,423	Prologis, Inc.	946,437
360	PS Business Parks, Inc.	45,997
3,960	Public Storage, Inc.	862,607
1,500	Ramco-Gershenson Properties Trust	19,725
2,500	Rayonier, Inc. REIT	87,525
5,593	Realty Income Corporation	311,922
4,375	Regency Centers Corporation	278,381
2,200	Retail Opportunity Investments Corporation	41,602
17,000	Road King Infrastructure, Ltd.	32,338

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value
Asset-Backed Securities (2.4%) - continued		
	Sound Point CLO X, Ltd. 5.048%, (LIBOR 3M + 2.700%), 1/20/2028, Ser. 2015-3A, Class DR ^{a,b}	\$349,994
\$350,000		
	Spirit Master Funding, LLC 4.360%, 12/20/2047, Ser. 2017-1A, Class A ^a	595,809
596,757		
	Structured Asset Mortgage Investments II Trust 2.782%, (LIBOR 1M + 0.700%), 2/19/2035, Ser. 2004-AR6, Class A1A ^b	274,886
277,759		
	THL Credit Wind River CLO, Ltd. 5.198%, (LIBOR 3M + 2.850%), 7/15/2028, Ser. 2016-1A, Class DR ^b	349,994
350,000		
	Vantage Data Centers Issuer, LLC 4.072%, 2/16/2043, Ser. 2018-1A, Class A2 ^l	496,234
497,917		
	Vericrest Opportunity Loan Transferee 3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 ^{l,j}	94,768
95,081		
	3.250%, 6/25/2047, Ser. 2017-NPL7, Class A1 ^{l,j}	145,984
146,881		
	Vericrest Opportunity Loan Trust LXV, LLC 3.750%, 4/25/2048, Ser. 2018-NPL1, Class A1 ^{l,j}	397,795
398,592		
	Wachovia Asset Securitization, Inc. 2.204%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A ^{a,b,k}	237,105
250,987		
	Wells Fargo Home Equity Trust 2.564%, (LIBOR 1M + 0.500%), 4/25/2034, Ser. 2004-1, Class M1 ^b	240,362
244,664		
	Total	8,741,163

Basic Materials (0.6%)		
80,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 ^l	85,100
76,000	Anglo American Capital plc 4.125%, 9/27/2022 ^l	76,042
155,000	ArcelorMittal SA 5.500%, 3/1/2021	161,200
118,000	6.125%, 6/1/2025 ^l	127,818
190,000	CF Industries, Inc. 3.450%, 6/1/2023 ^l	181,925
66,000	Dow Chemical Company 8.550%, 5/15/2019	68,851
76,000	E.I. du Pont de Nemours and Company 2.200%, 5/1/2020	74,885
310,000	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 ^l	313,100
175,000	FMG Resources Property, Ltd. 5.125%, 5/15/2024 ^l	167,563
38,000	Kinross Gold Corporation 5.125%, 9/1/2021	39,271
62,000	LyondellBasell Industries NV 5.000%, 4/15/2019	62,597
55,000	Packaging Corporation of America 2.450%, 12/15/2020	54,021

Principal Amount	Long-Term Fixed Income (23.6%)	Value
Basic Materials (0.6%) - continued		
\$170,000	Peabody Securities Finance Corporation 6.375%, 3/31/2025 ^l	\$181,050
120,000	Platform Specialty Products Corporation 5.875%, 12/1/2025 ^l	120,564
75,000	Sherwin-Williams Company 2.250%, 5/15/2020	73,867
64,000	Syngenta Finance NV 3.933%, 4/23/2021 ^l	63,915
180,000	Trinseo Materials Operating SCA 5.375%, 9/1/2025 ^l	177,750
200,000	United States Steel Corporation 6.250%, 3/15/2026	200,000
57,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 ^l	58,402
	Total	2,287,921

Capital Goods (0.8%)		
235,000	AECOM 5.875%, 10/15/2024	246,162
150,000	Ashtead Capital, Inc. 4.125%, 8/15/2025 ^l	142,687
210,000	Bombardier, Inc. 7.500%, 3/15/2025 ^l	220,500
285,000	Building Materials Corporation of America 6.000%, 10/15/2025 ^l	288,562
55,000	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	53,661
310,000	Cemex SAB de CV 5.700%, 1/11/2025 ^l	314,650
57,000	Cintas Corporation No. 2 2.900%, 4/1/2022	55,851
56,000	CNH Industrial Capital, LLC 4.875%, 4/1/2021	57,312
260,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	257,237
259,000	General Electric Company 5.000%, 1/21/2021 ^{b,m}	254,442
190,000	H&E Equipment Services, Inc. 5.625%, 9/1/2025	187,625
65,000	L3 Technologies, Inc. 4.950%, 2/15/2021	67,242
60,000	Lockheed Martin Corporation 2.500%, 11/23/2020	59,213
230,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 ^l	230,000
57,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	56,533
37,000	2.800%, 3/15/2022	35,980
60,000	Roper Industries, Inc. 2.050%, 10/1/2018	59,951
140,000	Textron Financial Corporation 4.078%, (LIBOR 3M + 1.735%), 2/15/2042 ^{b,j}	126,700
300,000	United Rentals North America, Inc. 5.500%, 7/15/2025	304,875
	Total	3,019,183

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%) Collateralized Mortgage Obligations (2.7%)	Value	Principal Amount	Long-Term Fixed Income (23.6%) Collateralized Mortgage Obligations (2.7%) - continued	Value
	AJAX Mortgage Loan Trust 3.470%, 4/25/2057, Ser. 2017-A, Class A ^{*.l}	\$221,224		IndyMac INDX Mortgage Loan Trust 3.500%, 10/25/2035, Ser. 2005-AR19, Class A1 ^b	\$345,056
\$222,959	Alternative Loan Trust 2007-6 5.750%, 4/25/2047, Ser. 2007-6, Class A4	166,063	\$380,394	2.274%, (LIBOR 1M + 0.210%), 4/25/2046, Ser. 2006-AR2, Class 1A1B ^b	270,939
	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	267,748	293,747	J.P. Morgan Alternative Loan Trust 3.638%, 3/25/2036, Ser. 2006-A1, Class 2A1 ^b	159,136
191,888	Banc of America Mortgage Securities, Inc. 3.567%, 9/25/2035, Ser. 2005-H, Class 2A1 ^b	76,671	446,292	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	393,202
	CIM Trust 5.000%, 12/25/2057, Ser. 2018-R3, Class A1 ^{*.b}	377,673	219,227	J.P. Morgan Mortgage Trust 4.173%, 8/25/2035, Ser. 2005-A5, Class 1A2 ^b	218,652
362,705	COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 ^{*.b}	72,228	33,661	Lehman Mortgage Trust 6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	32,883
	Countrywide Alternative Loan Trust 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	218,834	390,044	Master Asset Securitization Trust 2.564%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 ^b	188,837
332,116	Countrywide Asset-Backed Certificates 2.564%, (LIBOR 1M + 0.500%), 7/25/2034, Ser. 2004-2, Class 3A4 ^b	198,344	485,092	MortgageIT Trust 2.264%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 ^b	430,790
	Countrywide Home Loan Mortgage Pass Through Trust 3.453%, 11/25/2035, Ser. 2005-22, Class 2A1 ^b	177,943	145,375	New York Mortgage Trust 3.820%, 5/25/2036, Ser. 2006-1, Class 2A3 ^b	141,131
199,646	2005-HYB8, Class 3A1 ^b	264,011	100,337	Preston Ridge Partners Mortgage Trust, LLC 4.250%, 1/25/2022, Ser. 2017-1A, Class A1 ^{*.l}	100,322
	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	160,365	175,443	3.470%, 9/25/2022, Ser. 2017-2A, Class A1 ^{*.l}	174,271
162,392	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 ^b	363,276	333,216	RCO 2017-INV1 Trust 3.197%, 11/25/2052, Ser. 2017-INV1, Class A ^{*.b}	335,948
	2.424%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 ^b	251,350	225,123	Residential Accredit Loans, Inc. Trust 5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	218,451
342,733	Federal National Mortgage Association - REMIC 3.000%, 7/25/2027, Ser. 2012-73, Class DI ⁿ	139,777	280,848	2.614%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-QS1, Class 1A5 ^b	222,930
	GMAC Mortgage Corporation Loan Trust 3.791%, 5/25/2035, Ser. 2005-AR2, Class 4A ^b	178,696	150,666	6.000%, 1/25/2037, Ser. 2007-QS1, Class 1A1	140,263
187,831	HarborView Mortgage Loan Trust 4.078%, 7/19/2035, Ser. 2005-4, Class 3A1 ^b	90,486	368,631	Residential Funding Mortgage Security I Trust 6.000%, 7/25/2037, Ser. 2007-S7, Class A20	349,255
	Impac Secured Assets Trust 2.304%, (LIBOR 1M + 0.240%), 9/25/2037, Ser. 2007-3, Class A1B ^b	327,486	568,631	Structured Adjustable Rate Mortgage Loan Trust 4.210%, 7/25/2035, Ser. 2005-15, Class 4A1 ^b	140,175
393,585	IndyMac INDA Mortgage Loan Trust 3.768%, 8/25/2036, Ser. 2006-AR1, Class A1 ^b	178,935	151,504	3.799%, 9/25/2035, Ser. 2005-18, Class 1A1 ^b	199,549
			247,074	Structured Asset Mortgage Investments, Inc. 2.374%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 ^b	554,966
103,371			593,893	WaMu Mortgage Pass Through Certificates 2.886%, 1/25/2037, Ser. 2006-AR18, Class 1A1 ^b	111,548
			118,418		

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BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value
<u>Collateralized Mortgage Obligations (2.7%) -</u>		
<u>continued</u>		
	2.534%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A ^b	\$281,086
\$311,331		
	2.384%, (12 MTA + 0.730%), 1/25/2047, Ser. 2006-AR19, Class 1A1A ^b	147,203
147,572		
	2.394%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A ^b	175,340
190,373		
	Wells Fargo Commercial Mortgage Trust	
	3.290%, 5/15/2048, Ser. 2015-C28, Class A3	391,797
400,000		
	Wells Fargo Mortgage Backed Securities Trust	
	3.863%, 3/25/2036, Ser. 2006-AR2, Class 2A1 ^b	138,537
136,378		
	4.239%, 7/25/2036, Ser. 2006-AR10, Class 2A1 ^b	220,575
221,498		
	3.642%, 10/25/2036, Ser. 2006-AR14, Class 2A3 ^b	117,226
123,413		
	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	147,227
147,760		
	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	109,179
109,537		
	Total	10,187,584

Communications Services (1.5%)

200,000	Altice US Finance I Corporation 5.500%, 5/15/2026 ^l	196,250
305,000	AMC Networks, Inc. 5.000%, 4/1/2024	300,806
56,000	America Movil SAB de CV 5.000%, 10/16/2019	57,129
60,000	American Tower Corporation 2.800%, 6/1/2020	59,413
66,000	AT&T, Inc. 5.875%, 10/1/2019	68,176
38,000	5.200%, 3/15/2020	39,197
94,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 ^l	93,324
310,000	CCOH Safari, LLC 5.750%, 2/15/2026 ^l	308,233
200,000	CenturyLink, Inc. 6.450%, 6/15/2021	206,250
68,000	Charter Communications Operating, LLC	
29,000	3.579%, 7/23/2020	68,100
32,000	4.464%, 7/23/2022	29,468
	4.500%, 2/1/2024	32,176
265,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	270,300
76,000	Comcast Corporation 1.625%, 1/15/2022	71,297
25,000	Crown Castle International Corporation 3.400%, 2/15/2021	24,951
39,000	3.150%, 7/15/2023	37,424
20,000	CSC Holdings, LLC 5.500%, 4/15/2027 ^l	19,250
287,750	Digicel, Ltd. 6.000%, 4/15/2021 ^{*j}	266,169

Principal Amount	Long-Term Fixed Income (23.6%)	Value
<u>Communications Services (1.5%) - continued</u>		
\$37,000	Discovery Communications, LLC 2.200%, 9/20/2019	\$36,609
75,000	2.950%, 3/20/2023	71,884
403,000	DISH Network Corporation, Convertible 3.375%, 8/15/2026	366,107
241,000	GCI Liberty, Inc., Convertible 1.750%, 9/30/2046 ^l	251,831
258,000	IAC FinanceCo, Inc., Convertible 0.875%, 10/1/2022 ^l	291,223
190,000	Level 3 Financing, Inc. 5.250%, 3/15/2026	183,112
357,000	Liberty Media Corporation, Convertible 1.000%, 1/30/2023	403,049
55,000	Meredith Corporation 6.875%, 2/1/2026 ^l	55,412
38,000	Moody's Corporation 2.750%, 12/15/2021	37,135
95,000	Neptune Finco Corporation 10.875%, 10/15/2025 ^l	110,200
290,000	SFR Group SA 6.000%, 5/15/2022 ^l	298,903
295,000	Sprint Corporation 7.625%, 2/15/2025	309,101
37,000	Time Warner, Inc. 4.875%, 3/15/2020	37,886
213,000	Twitter, Inc., Convertible 0.250%, 6/15/2024 ^l	193,741
91,000	Verizon Communications, Inc. 2.946%, 3/15/2022	89,422
73,000	3.443%, (LIBOR 3M + 1.100%), 5/15/2025 ^b	73,850
55,000	Viacom, Inc. 4.250%, 9/1/2023	55,226
85,000	5.875%, 2/28/2057 ^b	83,088
157,000	World Wrestling Entertainment, Inc., Convertible 3.375%, 12/15/2023 ^{l,j}	497,929
	Total	5,593,621

Consumer Cyclical (1.4%)

280,000	Allison Transmission, Inc. 5.000%, 10/1/2024 ^l	275,100
57,000	American Honda Finance Corporation 2.000%, 2/14/2020	56,132
75,000	BMW US Capital, LLC 1.500%, 4/11/2019 ^l	74,307
125,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 ^l	125,625
72,000	Caesars Entertainment Corporation, Convertible 5.000%, 10/1/2024	129,342
204,000	Cinemark USA, Inc. 4.875%, 6/1/2023	201,001
53,000	D.R. Horton, Inc. 2.550%, 12/1/2020	51,866
170,000	Delphi Jersey Holdings plc 5.000%, 10/1/2025 ^l	161,075
76,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	75,728
85,000	2.597%, 11/4/2019	84,378
57,000	3.336%, 3/18/2021	56,420

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value	Principal Amount	Long-Term Fixed Income (23.6%)	Value	
Consumer Cyclical (1.4%) - continued			Consumer Non-Cyclical (1.2%)			
	General Motors Financial Company, Inc.			Abbott Laboratories		
\$57,000	2.650%, 4/13/2020	\$56,344	\$76,000	2.550%, 3/15/2022	\$73,787	
	3.189%, (LIBOR 3M + 0.850%), 4/9/2021 ^b		57,000	3.400%, 11/30/2023	56,431	
36,000		36,222		AbbVie, Inc.		
57,000	4.375%, 9/25/2021	57,942	76,000	2.500%, 5/14/2020	75,135	
37,000	3.150%, 6/30/2022	35,936	38,000	2.900%, 11/6/2022	37,015	
	Home Depot, Inc.			Albertsons Companies, LLC		
60,000	2.625%, 6/1/2022	59,116	220,000	6.625%, 6/15/2024	210,650	
	Hyundai Capital America			Amgen, Inc.		
37,000	2.550%, 4/3/2020 ^j	36,352	74,000	3.875%, 11/15/2021	75,077	
37,000	2.750%, 9/18/2020 ^j	36,271	75,000	2.650%, 5/11/2022	72,842	
	Jaguar Land Rover Automotive plc			Anheuser-Busch InBev Finance, Inc.		
75,000	4.125%, 12/15/2018 ^k	75,165	55,000	2.650%, 2/1/2021	54,326	
211,000	5.625%, 2/1/2023 ^j	210,261		3.623%, (LIBOR 3M + 1.260%), 2/1/2021 ^b	82,113	
	KB Home		80,000	3.300%, 2/1/2023	37,700	
160,000	4.750%, 5/15/2019	160,923		Anheuser-Busch InBev Worldwide, Inc.		
	L Brands, Inc.			3.500%, 1/12/2024	72,743	
189,000	6.694%, 1/15/2027 ^l	179,077	73,000			
	Landry's, Inc.			BAT Capital Corporation		
160,000	6.750%, 10/15/2024 ^l	159,600	37,000	2.297%, 8/14/2020 ^j	36,285	
	Lennar Corporation		38,000	2.764%, 8/15/2022 ^j	36,692	
55,000	2.950%, 11/29/2020	53,350		Bayer U.S. Finance II, LLC		
18,000	4.125%, 1/15/2022	17,842	71,000	3.500%, 6/25/2021 ^l	71,148	
17,000	4.875%, 12/15/2023	17,000		Becton, Dickinson and Company		
265,000	4.500%, 4/30/2024	257,050		3.209%, (LIBOR 3M + 0.875%), 12/29/2020 ^b	55,047	
	Live Nation Entertainment, Inc.		55,000	3.125%, 11/8/2021	74,864	
70,000	5.375%, 6/15/2022 ^j	71,225	76,000			
100,000	5.625%, 3/15/2026 ^j	99,750		Boston Scientific Corporation		
	Macy's Retail Holdings, Inc.			6.000%, 1/15/2020	41,534	
15,000	3.875%, 1/15/2022	14,915		Bunge, Ltd. Finance Corporation		
22,000	2.875%, 2/15/2023	20,704	60,000	3.500%, 11/24/2020	59,756	
	McDonald's Corporation			Cardinal Health, Inc.		
76,000	2.625%, 1/15/2022	74,270	38,000	1.948%, 6/14/2019	37,736	
	MGM Resorts International		38,000	2.616%, 6/15/2022	36,348	
175,000	6.000%, 3/15/2023	181,344		CVS Health Corporation		
190,000	5.750%, 6/15/2025	191,604	74,000	3.350%, 3/9/2021	73,932	
	Navistar International Corporation		38,000	2.750%, 12/1/2022	36,513	
185,000	6.625%, 11/1/2025 ^j	193,325	111,000	3.700%, 3/9/2023	110,305	
	Netflix, Inc.			Energizer Gamma Acquisition, Inc.		
200,000	4.875%, 4/15/2028 ^j	189,250	210,000	6.375%, 7/15/2026 ^j	215,838	
	New Red Finance, Inc.			Envision Healthcare Corporation		
180,000	4.250%, 5/15/2024 ^j	171,225	300,000	5.125%, 7/1/2022 ^j	304,125	
	Nissan Motor Acceptance Corporation			Express Scripts Holding Company		
57,000	2.000%, 3/8/2019 ^j	56,713	38,000	4.750%, 11/15/2021	39,190	
	Prime Security Services Borrower, LLC			Forest Laboratories, LLC		
187,000	9.250%, 5/15/2023 ^j	200,090	19,000	4.875%, 2/15/2021 ^l	19,586	
	Ralph Lauren Corporation			HCA, Inc.		
60,000	2.625%, 8/18/2020	59,541	187,750	4.750%, 5/1/2023	190,191	
	Royal Caribbean Cruises, Ltd.			J.M. Smucker Company		
287,750	5.250%, 11/15/2022	303,343	37,000	2.200%, 12/6/2019	36,595	
	Six Flags Entertainment Corporation			JBS USA, LLC		
150,000	4.875%, 7/31/2024 ^j	146,813	300,000	5.750%, 6/15/2025 ^j	280,878	
	Visa, Inc.			Kellogg Company		
60,000	2.200%, 12/14/2020	58,948	70,000	3.125%, 5/17/2022	68,761	
	Volkswagen Group of America Finance, LLC			Kraft Heinz Foods Company		
52,000	2.450%, 11/20/2019 ^j	51,450	75,000	5.375%, 2/10/2020	77,541	
	Yum! Brands, Inc.		37,000	4.000%, 6/15/2023	37,131	
305,000	5.000%, 6/1/2024 ^j	301,950		Kroger Company		
	Total	5,125,885		37,000	2.800%, 8/1/2022	35,908
				74,000	3.551%, 5/25/2021 ^l	74,215
					Mead Johnson Nutrition Company	
			60,000	3.000%, 11/15/2020	59,813	

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BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value	Principal Amount	Long-Term Fixed Income (23.6%)	Value
Consumer Non-Cyclical (1.2%) - continued			Energy (1.4%) - continued		
\$76,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	\$75,556	\$225,000	Diamondback Energy, Inc. 4.750%, 11/1/2024	\$218,250
55,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 ¹	52,467	38,000	Enbridge, Inc. 2.900%, 7/15/2022	36,894
37,000	Mylan NV 3.150%, 6/15/2021	36,593	58,000	Encana Corporation 3.900%, 11/15/2021	58,412
33,000	Mylan, Inc. 3.125%, 1/15/2023 ¹	31,656	300,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	307,500
50,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	49,319	60,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	60,642
30,000	Pernod Ricard SA 5.750%, 4/7/2021 ¹	31,647	37,000	Enterprise Products Operating, LLC 4.200%, 9/15/2023	37,055
200,000	Pinnacle Foods, Inc. 5.875%, 1/15/2024	210,250	170,000	EOG Resources, Inc. 2.625%, 3/15/2023	160,118
33,000	Reynolds American, Inc. 3.250%, 6/12/2020	32,986	60,000	EQT Corporation 2.625%, 3/15/2023	57,714
74,000	Shire Acquisitions Investments Ireland Designated Activity Company 2.400%, 9/23/2021	71,249	68,000	EQT Corporation 8.125%, 6/1/2019	70,751
57,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 ¹	56,098	37,000	EQT Midstream Partners, LP 3.000%, 10/1/2022	35,595
260,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	276,900	51,000	Exxon Mobil Corporation 4.750%, 7/15/2023	51,209
19,000	Teva Pharmaceutical Finance IV, LLC 2.250%, 3/18/2020	18,428	70,000	Hess Corporation 1.708%, 3/1/2019	69,727
55,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	51,279	25,000	Kinder Morgan Energy Partners, LP 3.500%, 7/15/2024	23,788
200,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	200,060	37,000	Marathon Oil Corporation 9.000%, 2/1/2019	38,127
56,000	Zimmer Biomet Holdings, Inc. 3.076%, (LIBOR 3M + 0.750%), 3/19/2021 ^b	56,076	76,000	Marathon Petroleum Corporation 3.450%, 2/15/2023	74,457
55,000	Zoetis, Inc. 3.450%, 11/13/2020	54,998	38,000	MEG Energy Corporation 2.700%, 6/1/2020	37,494
	Total	4,263,313	60,000	MPLX, LP 4.500%, 7/15/2023	58,288
			110,000	Nabors Industries, Inc., Convertible 0.750%, 1/15/2024	85,857
Energy (1.4%)			35,000	ONEOK Partners, LP 3.800%, 3/15/2020	35,146
170,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 ¹	179,562	80,000	Parsley Energy, LLC 5.625%, 10/15/2027 ¹	79,400
55,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	56,922	140,000	PBF Holding Company, LLC 7.250%, 6/15/2025	147,000
200,000	Antero Resources Corporation 5.125%, 12/1/2022	200,500	20,000	Petrobras Global Finance BV 8.375%, 5/23/2021	21,990
38,000	BP Capital Markets plc 2.315%, 2/13/2020	37,619	36,000	Petroleos Mexicanos 6.375%, 2/4/2021	37,710
152,000	Buckeye Partners, LP 2.520%, 9/19/2022	146,903	83,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	85,211
80,000	Canadian Natural Resources, Ltd. 2.650%, 11/15/2018	80,017	260,000	Regency Energy Partners, LP 5.000%, 10/1/2022	267,831
38,000	Canadian Oil Sands, Ltd. 2.950%, 1/15/2023	36,689	38,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	41,014
37,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	36,967	38,000	Schlumberger Holdings Corporation 5.625%, 4/15/2023	40,543
175,000	Cheniere Corpus Christi Holdings, LLC 7.000%, 6/30/2024	191,516	310,000	Schlumberger Holdings Corporation 5.625%, 3/1/2025	330,487
38,000	Continental Resources, Inc. 5.000%, 9/15/2022	38,560	60,000	Southwestern Energy Company 3.000%, 12/21/2020 ¹	59,671
200,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	204,000	185,000	Sunoco Logistics Partners 7.500%, 4/1/2026	191,938
			60,000	Sunoco, LP 4.400%, 4/1/2021	60,976
			100,000	Sunoco, LP 5.875%, 3/15/2028 ¹	94,000

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BALANCED INCOME PLUS FUND
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(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value
Energy (1.4%) - continued		
\$275,000	Tallgrass Energy Partners, LP 5.500%, 1/15/2028 ^b	\$275,688
38,000	Western Gas Partners, LP 4.000%, 7/1/2022	37,689
171,000	Whiting Petroleum Corporation, Convertible 1.250%, 4/1/2020	163,165
77,000	Williams Partners, LP 4.000%, 11/15/2021	77,691
135,000	WPX Energy, Inc. 5.750%, 6/1/2026	135,338
	Total	5,094,207

Financials (3.3%)

60,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	58,840
74,000	AIG Global Funding 2.150%, 7/2/2020 ⁱ	72,372
29,000	Air Lease Corporation 2.625%, 9/4/2018	28,999
73,000	2.500%, 3/1/2021	70,988
46,000	Aircastle, Ltd. 5.000%, 4/1/2023	46,897
245,000	Ally Financial, Inc. 4.750%, 9/10/2018	245,416
36,000	American Express Company 3.375%, 5/17/2021	36,028
38,000	American Express Credit Corporation 2.684%, (LIBOR 3M + 0.330%), 5/3/2019 ^b	38,053
38,000	2.200%, 3/3/2020	37,497
60,000	3.386%, (LIBOR 3M + 1.050%), 9/14/2020 ^b	60,949
76,000	Ares Capital Corporation 3.875%, 1/15/2020	76,135
53,000	Athene Global Funding 4.000%, 1/25/2022 ⁱ	53,193
90,000	Australia and New Zealand Banking Group, Ltd. 6.750%, 6/15/2026 ^{b,j,m}	93,712
37,000	Bank of America Corporation 2.369%, 7/21/2021 ^b	36,372
76,000	2.328%, 10/1/2021 ^b	74,312
74,000	2.738%, 1/23/2022 ^b	72,711
74,000	3.499%, 5/17/2022 ^b	73,921
71,000	3.550%, 3/5/2024 ^b	70,171
33,000	3.864%, 7/23/2024 ^b	32,992
50,000	Bank of Montreal 1.500%, 7/18/2019	49,427
58,000	2.100%, 6/15/2020	56,935
76,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	74,197
37,000	Bank of Nova Scotia 2.788%, (LIBOR 3M + 0.440%), 4/20/2021 ^b	37,094
57,000	2.700%, 3/7/2022	55,689
56,000	Barclays plc 4.338%, 5/16/2024 ^b	55,552
74,000	BB&T Corporation 2.150%, 2/1/2021	72,095
270,000	BNP Paribas SA 7.625%, 3/30/2021 ^{b,j,m}	287,550
37,000	Capital One Financial Corporation 2.500%, 5/12/2020	36,528
111,000	3.050%, 3/9/2022	108,577

Principal Amount	Long-Term Fixed Income (23.6%)	Value
Financials (3.3%) - continued		
\$57,000	CBOE Holdings, Inc. 1.950%, 6/28/2019	\$56,508
125,000	Central Fidelity Capital Trust I 3.339%, (LIBOR 3M + 1.000%), 4/15/2027 ^b	117,969
76,000	Citigroup, Inc. 2.450%, 1/10/2020	75,268
76,000	2.650%, 10/26/2020	74,941
114,000	2.350%, 8/2/2021	110,365
38,000	2.750%, 4/25/2022	36,785
37,000	3.027%, (LIBOR 3M + 0.690%), 10/27/2022 ^b	36,968
73,000	3.142%, 1/24/2023 ^b	71,517
260,000	6.250%, 8/15/2026 ^{b,m}	269,259
65,000	CNA Financial Corporation 5.750%, 8/15/2021	68,807
76,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 ⁱ	74,873
74,000	Cooperatieve Centrale Raiffeisen- Boerenleenbank BA 3.950%, 11/9/2022	73,923
38,000	Credit Agricole SA 3.375%, 1/10/2022 ⁱ	37,352
80,000	8.125%, 12/23/2025 ^{b,j,m}	87,800
227,000	Credit Suisse Group AG 7.500%, 12/11/2023 ^{b,j,m}	242,036
114,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	113,674
76,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	75,335
53,000	DDR Corporation 4.625%, 7/15/2022	54,263
37,000	Deutsche Bank AG 2.700%, 7/13/2020	36,154
114,000	4.250%, 10/14/2021	113,001
55,000	Digital Realty Trust, LP 2.750%, 2/1/2023	52,478
24,000	Discover Bank 8.700%, 11/18/2019	25,513
72,000	3.100%, 6/4/2020	71,669
57,000	Fifth Third Bancorp 2.600%, 6/15/2022	55,039
330	First Tennessee Bank NA, 3.750% 3.750%, (LIBOR 3M + 0.850%), 8/31/2018 ^{b,j,m}	260,700
74,000	Goldman Sachs Group, Inc. 5.375%, 5/10/2020 ^{b,m}	75,480
57,000	2.600%, 12/27/2020	56,140
76,000	5.250%, 7/27/2021	79,622
55,000	3.513%, (LIBOR 3M + 1.170%), 11/15/2021 ^b	55,732
76,000	3.000%, 4/26/2022	74,370
51,000	2.876%, 10/31/2022 ^b	49,617
37,000	3.368%, (LIBOR 3M + 1.050%), 6/5/2023 ^b	37,346
794,000	GS Finance Corporation, Convertible 0.500%, 6/23/2025 ^c	790,491
50,000	Hartford Financial Services Group, Inc. 4.468%, (LIBOR 3M + 2.125%), 2/12/2047 ^{b,j}	47,000
68,000	HCP, Inc. 3.750%, 2/1/2019	68,112

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Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value	Principal Amount	Long-Term Fixed Income (23.6%)	Value
Financials (3.3%) - continued			Financials (3.3%) - continued		
\$55,000	Hospitality Properties Trust 4.250%, 2/15/2021	\$55,526	\$57,000	Realty Income Corporation 5.750%, 1/15/2021	\$59,747
114,000	HSBC Holdings plc 3.400%, 3/8/2021	113,868	50,000	Regions Financial Corporation 3.200%, 2/8/2021	49,718
76,000	6.875%, 6/1/2021 ^{b,m}	79,990	56,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	57,641
100,000	6.375%, 9/17/2024 ^{b,m}	100,375	76,000	Royal Bank of Canada 2.125%, 3/2/2020	74,932
70,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	69,415	210,000	Royal Bank of Scotland Group plc 7.500%, 8/10/2020 ^{b,m}	216,825
75,000	Icahn Enterprises, LP 6.750%, 2/1/2024	76,312	55,000	8.625%, 8/15/2021 ^{b,m}	59,351
90,000	6.375%, 12/15/2025	90,450	265,000	7.648%, 9/30/2031 ^{b,m}	329,925
380,000	ILFC E-Capital Trust II 4.820%, (H15T30Y + 1.800%), 12/21/2065 ^{b,j}	345,800	76,000	Santander UK Group Holdings plc 2.875%, 8/5/2021	74,216
76,000	International Lease Finance Corporation 4.625%, 4/15/2021	77,400	60,000	Simon Property Group, LP 2.500%, 9/1/2020	59,190
76,000	5.875%, 8/15/2022	80,873	80,000	2.500%, 7/15/2021	78,010
55,000	J.P. Morgan Chase & Company 2.980%, (LIBOR 3M + 0.680%), 6/1/2021 ^b	55,429	250,000	Societe Generale SA 8.000%, 9/29/2025 ^{b,j,m}	268,493
90,000	4.625%, 11/1/2022 ^{b,m}	83,988	11,000	Standard Chartered plc 2.100%, 8/19/2019 ^j	10,868
145,000	2.972%, 1/15/2023	141,201	440,000	State Street Capital Trust IV 3.341%, (LIBOR 3M + 1.000%), 6/15/2047 ^b	394,610
57,000	2.776%, 4/25/2023 ^b	55,294	60,000	State Street Corporation 3.226%, (LIBOR 3M + 0.900%), 8/18/2020 ^b	60,883
78,000	3.572%, (LIBOR 3M + 1.230%), 10/24/2023 ^b	79,661	74,000	Sumitomo Mitsui Financial Group, Inc. 2.934%, 3/9/2021	73,054
58,000	KeyCorp 2.300%, 12/13/2018	57,955	37,000	2.784%, 7/12/2022	35,801
27,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 ^j	27,900	50,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	49,430
50,000	Lincoln National Corporation 6.250%, 2/15/2020	52,107	37,000	Synchrony Financial 3.000%, 8/15/2019	36,945
40,000	4.678%, (LIBOR 3M + 2.358%), 5/17/2066 ^b	37,800	25,000	3.584%, (LIBOR 3M + 1.230%), 2/3/2020 ^b	25,164
70,000	Lloyds Banking Group plc 6.657%, 5/21/2037 ^{b,j,m}	74,025	60,000	Toronto-Dominion Bank 3.266%, (LIBOR 3M + 0.930%), 12/14/2020 ^b	60,878
200,000	Macquarie Bank, Ltd. 6.125%, 3/8/2027 ^{b,j,m}	182,500	45,000	2.550%, 1/25/2021	44,222
150,000	MGIC Investment Corporation, Convertible 9.000%, 4/1/2063 ^j	201,392	74,000	UBS Group Funding Jersey, Ltd. 3.000%, 4/15/2021 ^j	73,080
38,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	37,206	60,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	60,160
73,000	3.455%, 3/2/2023	72,142	211,000	USB Realty Corporation 3.486%, (LIBOR 3M + 1.147%), 1/15/2022 ^{b,j,m}	188,360
76,000	Morgan Stanley 2.800%, 6/16/2020	75,397	200,000	Vantiv, LLC 4.375%, 11/15/2025 ^j	189,250
74,000	5.500%, 7/28/2021	78,289	37,000	Ventas Realty, LP 3.100%, 1/15/2023	35,826
77,000	3.528%, (LIBOR 3M + 1.180%), 1/20/2022 ^b	78,235	40,000	Wachovia Capital Trust II 2.839%, (LIBOR 3M + 0.500%), 1/15/2027 ^b	37,450
37,000	2.750%, 5/19/2022	35,884	45,000	Wells Fargo & Company 2.100%, 7/26/2021	43,328
40,000	4.875%, 11/1/2022	41,471	37,000	2.625%, 7/22/2022	35,717
74,000	3.125%, 1/23/2023	72,217	77,000	3.452%, (LIBOR 3M + 1.110%), 1/24/2023 ^b	78,291
200,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	201,500	50,000	3.572%, (LIBOR 3M + 1.230%), 10/31/2023 ^b	51,075
48,000	National City Corporation 6.875%, 5/15/2019	49,515	57,000	Welltower, Inc. 4.950%, 1/15/2021	58,532
48,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	47,991			
190,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 ^j	187,625			
74,000	PNC Bank NA 2.450%, 11/5/2020	72,675			
295,000	Quicken Loans, Inc. 5.750%, 5/1/2025 ^j	293,967			

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Principal Amount	Long-Term Fixed Income (23.6%)	Value
Financials (3.3%) - continued		
	Westpac Banking Corporation 3.181%, (LIBOR 3M + 0.850%), 8/19/2021 ^b	\$65,740
\$65,000		\$65,740
	Total	12,259,396

Mortgage-Backed Securities (6.3%)		
	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust 5.250%, 6/25/2035, Ser. 2005-3, Class 4A6	295,552
290,242		295,552
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through 4.000%, 8/1/2048 ^e	3,070,958
3,025,000		3,070,958
	Federal National Mortgage Association Conventional 15-Yr. Pass Through 3.500%, 8/1/2033 ^e	1,008,769
1,000,000		1,008,769
	Federal National Mortgage Association Conventional 30-Yr. Pass Through 3.500%, 8/1/2048 ^e	6,194,208
6,250,000		6,194,208
	4.000%, 8/1/2048 ^e	4,901,710
4,825,000		4,901,710
	4.500%, 8/1/2048 ^e	5,420,240
5,225,000		5,420,240
	5.000%, 9/1/2048 ^e	2,109,297
2,000,000		2,109,297
	Radnor RE, Ltd. 4.764%, (LIBOR 1M + 2.700%), 3/25/2028, Ser. 2018-1, Class M2 ^{a,b}	478,631
475,000		478,631
	Total	23,479,365

Technology (1.2%)		
	Alliance Data Systems Corporation 5.375%, 8/1/2022 ^j	165,660
165,000		165,660
	Apple, Inc. 2.850%, 5/6/2021 2.706%, (LIBOR 3M + 0.350%), 5/11/2022 ^b	75,782
76,000		75,782
	74,000	74,763
74,000		71,614
	Baidu, Inc. 3.000%, 6/30/2020	36,516
37,000		36,516
	Broadcom Corporation 2.650%, 1/15/2023	70,424
75,000		70,424
	75,000	72,247
	Carbonite, Inc., Convertible 2.500%, 4/1/2022	209,805
144,000		209,805
	Citrix Systems, Inc., Convertible 0.500%, 4/15/2019	263,140
173,000		263,140
	Cypress Semiconductor Corporation, Convertible 4.500%, 1/15/2022	63,583
44,000		63,583
	Diamond 1 Finance Corporation 3.480%, 6/1/2019 ^j	50,163
50,000		50,163
	76,000	79,787
	Equinix, Inc. 5.750%, 1/1/2025	206,250
200,000		206,250
	Fidelity National Information Services, Inc. 3.625%, 10/15/2020	34,184
34,000		34,184
	65,000	62,567
	FireEye, Inc., Convertible 0.875%, 6/1/2024 ^j	136,142
144,000		136,142
	Harland Clarke Holdings Corporation 8.375%, 8/15/2022 ^j	167,335
175,000		167,335

Principal Amount	Long-Term Fixed Income (23.6%)	Value
Technology (1.2%) - continued		
	Hewlett Packard Enterprise Company 3.600%, 10/15/2020	\$95,533
\$95,000		\$95,533
	Intel Corporation 3.100%, 7/29/2022	59,843
60,000		59,843
	Intel Corporation, Convertible 3.250%, 8/1/2039	442,562
191,000		442,562
	Iron Mountain, Inc. 6.000%, 8/15/2023	130,624
127,750		130,624
	Marvell Technology Group, Ltd. 4.200%, 6/22/2023	36,933
37,000		36,933
	Microchip Technology, Inc., Convertible 1.625%, 2/15/2027	125,048
105,000		125,048
	Micron Technology, Inc., Convertible 3.000%, 11/15/2043	324,976
180,000		324,976
	Microsoft Corporation 2.400%, 2/6/2022	74,360
76,000		74,360
	NetApp, Inc. 2.000%, 9/27/2019	54,320
55,000		54,320
	NXP BV 3.875%, 9/1/2022 ⁱ	211,775
215,000		211,775
	ON Semiconductor Corporation, Convertible 1.625%, 10/15/2023	216,795
173,000		216,795
	Oracle Corporation 2.500%, 5/15/2022	58,514
60,000		58,514
	Red Hat, Inc., Convertible 0.250%, 10/1/2019	70,983
37,000		70,983
	Seagate HDD Cayman 4.750%, 1/1/2025	92,190
95,000		92,190
	Sensata Technologies BV 4.875%, 10/15/2023 ^j	292,175
290,000		292,175
	Vishay Intertechnology, Inc., Convertible 2.250%, 6/15/2025 ⁱ	251,965
247,000		251,965
	VMware, Inc. 2.300%, 8/21/2020	36,198
37,000		36,198
	Western Digital Corporation, Convertible 1.500%, 2/1/2024 ⁱ	97,866
100,000		97,866
	Total	4,512,622

Transportation (0.2%)		
	Air Canada Pass Through Trust 3.875%, 3/15/2023 ^j	16,016
16,327		16,016
	American Airlines Pass Through Trust 4.950%, 1/15/2023	32,885
31,987		32,885
	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 ^j	88,875
90,000		88,875
	Delta Air Lines, Inc. 2.875%, 3/13/2020	56,524
57,000		56,524
	31,339	31,630
	4.950%, 11/23/2020	31,630
	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	59,527
60,000		59,527
	Ryder System, Inc. 3.500%, 6/1/2021 ^e	68,118
68,000		68,118
	Union Pacific Corporation 3.750%, 7/15/2025	55,352
55,000		55,352
	United Airlines Pass Through Trust 3.700%, 12/1/2022	59,118
60,000		59,118
	United Continental Holdings, Inc. 4.250%, 10/1/2022	180,838
185,000		180,838

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (23.6%)	Value
Transportation (0.2%) - continued		
\$150,000	XPO Logistics, Inc. 6.500%, 6/15/2022 ^l	\$154,125
	Total	803,008
Utilities (0.6%)		
38,000	Alabama Power Company 2.450%, 3/30/2022	36,830
60,000	Ameren Corporation 2.700%, 11/15/2020	59,155
88,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	87,208
95,000	Calpine Corporation 5.375%, 1/15/2023	90,606
37,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	35,555
38,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	37,325
74,000	Dominion Energy, Inc. 2.579%, 7/1/2020	72,927
88,000	DTE Energy Company 2.400%, 12/1/2019	87,055
74,000	Duke Energy Corporation 2.400%, 8/15/2022	71,101
160,000	Dynegy, Inc. 7.375%, 11/1/2022	166,800
38,000	Edison International 2.125%, 4/15/2020	37,240
25,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	24,815
37,000	Eversource Energy 2.500%, 3/15/2021	36,231
44,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	45,015
57,000	FirstEnergy Corporation 2.950%, 1/15/2020	56,720
56,000	Fortis, Inc. 2.850%, 7/15/2022	54,286
30,000	NextEra Energy Capital Holdings, Inc. 2.100%, 10/4/2021	28,575
50,000	NiSource, Inc. 2.300%, 4/1/2019	49,837
50,000	3.650%, 6/15/2023 ^l	49,929
230,000	5.650%, 6/15/2023 ^{b,j,m}	228,850
37,000	Pinnacle West Capital Corporation 2.250%, 11/30/2020	36,032
50,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	49,598
50,000	PSEG Power, LLC 3.000%, 6/15/2021	49,496
25,000	Sempra Energy 2.400%, 3/15/2020	24,597
20,000	Southern California Edison Company 2.400%, 2/1/2022	19,311
45,000	Southern Company 1.850%, 7/1/2019	44,652
37,000	2.350%, 7/1/2021	35,980
195,000	TerraForm Power Operating, LLC 5.000%, 1/31/2028 ^l	183,544
225,000	TransCanada Trust 5.875%, 8/15/2076 ^b	226,125
	Total	2,025,395
	Total Long-Term Fixed Income (cost \$87,129,252)	87,392,663

Registered Investment Companies	Value
Affiliated Fixed Income Holdings (6.3%)	
2,503,829 Thrivent Core Emerging Markets Debt Fund	\$23,260,570
Total	23,260,570

Equity Funds/Exchange Traded Funds (0.9%)		Value
12,700 AllianzGI NFJ Dividend Interest & Premium Strategy Fund		163,322
3,101 Altaba, Inc. ^h		227,769
15,263 BlackRock Resources & Commodities Strategy Trust		139,351
6,250 Invesco Zacks Multi-Asset Income ETF		140,500
40,421 Materials Select Sector SPDR Fund		2,414,346
8,705 SPDR S&P Homebuilders ETF ⁱ		344,892
600 Vanguard REIT ETF		49,164
Total		3,479,344

Fixed Income Funds/Exchange Traded Funds (0.6%)		Value
70,773 Aberdeen Asia-Pacific Income Fund, Inc.		304,324
35,000 Invesco Senior Loan ETF		805,700
66,849 MFS Intermediate Income Trust		254,695
54,598 Templeton Global Income Fund		343,421
27,438 Western Asset Emerging Markets Debt Fund, Inc.		375,078
42,013 Western Asset High Income Opportunity Fund, Inc.		201,242
Total		2,284,460

Total Registered Investment Companies (cost \$29,614,407) 29,024,374

Shares	Preferred Stock (0.6%)	Value
Consumer Staples (0.1%)		
10,600 CHS, Inc., 7.100% ^{b,m}		295,210
	Total	295,210

Energy (0.1%)		Value
16,512 Crestwood Equity Partners, LP, 9.250% ^m		159,341
10,200 NuStar Logistics, LP, 9.073% ^b		260,814
Total		420,155

Financials (0.4%)		Value
2,826 Agribank FCB, 6.875% ^{b,m}		302,382
2,200 CoBank ACB, 6.250% ^{b,m}		231,242
5,944 Federal National Mortgage Association, 0.000% ^{b,m}		37,387
7,100 GMAC Capital Trust I, 8.128% ^b		188,647
4,600 Morgan Stanley, 7.125% ^{b,m}		129,122
325 Wells Fargo & Company, Convertible, 7.500% ^m		412,425
Total		1,301,205

Real Estate (<0.1%)		Value
2,450 Colony Capital, Inc., 8.75% ^m		64,435
Total		64,435

Total Preferred Stock (cost \$1,990,105) 2,081,005

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Shares	Collateral Held for Securities Loaned (0.7%)	Value
2,414,779	Thrivent Cash Management Trust	\$2,414,779
	Total Collateral Held for Securities Loaned (cost \$2,414,779)	2,414,779

Shares or Principal Amount	Short-Term Investments (11.2%)	Value
	Federal Home Loan Bank Discount Notes	
200,000	1.905%, 8/23/2018 ^{a,p}	199,767
100,000	1.910%, 9/5/2018 ^{a,p}	99,813
200,000	1.913%, 9/13/2018 ^{a,p}	199,541
300,000	1.910%, 10/4/2018 ^{a,p}	298,933
	Thrivent Core Short-Term Reserve Fund	
4,038,157	2.320%	40,381,572
	Total Short-Term Investments (cost \$41,179,678)	41,179,626
	Total Investments (cost \$374,536,556) 108.3%	\$400,084,549
	Other Assets and Liabilities, Net (8.3%)	(30,685,508)
	Total Net Assets 100.0%	\$369,399,041

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b Denotes variable rate securities. The rate shown is as of July 31, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
- c Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.
- d All or a portion of the loan is unfunded.
- e Denotes investments purchased on a when-issued or delayed delivery basis.
- f Defaulted security. Interest is not being accrued.
- g In bankruptcy. Interest is not being accrued.
- h Non-income producing security.
- i All or a portion of the security is on loan.
- j 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 July 31, 2018, the value of these investments was \$18,202,907 or 4.9% of total net assets.
- k All or a portion of the security is insured or guaranteed.
- l 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 July 31, 2018.
- m 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.
- n Denotes interest only security. Interest only securities represent the right to receive monthly interest payments on an underlying pool of mortgages or assets. The principal shown is the outstanding par amount of the pool as of the end of the period. The actual effective yield of the security is different than the stated coupon rate.

- o The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- p 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 July 31, 2018 was \$6,346,726 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 July 31, 2018.

Security	Acquisition Date	Cost
AJAX Mortgage Loan Trust, 4/25/2017	5/19/2017	\$222,934
Apidos CLO XVIII, 7/22/2026	4/4/2017	200,000
Babson CLO, Ltd., 7/20/2029	5/18/2018	425,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	425,104
CIM Trust, 12/25/2057	4/23/2018	376,350
CLUB Credit Trust, 4/17/2023	6/14/2017	101,583
College Ave Student Loans, LLC, 11/26/2046	7/11/2017	252,620
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	72,900
Digicel, Ltd., 4/15/2021	8/19/2013	286,266
Foundation Finance Trust, 7/15/2033	12/6/2017	282,301
Harley Marine Financing, LLC, 5/15/2043	5/9/2018	422,870
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	425,000
Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	308,308
Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	300,000
Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022	1/24/2017	100,337
Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	175,426
Radnor RE, Ltd., 3/25/2028	3/13/2018	475,000
RCO 2017-INV1 Trust, 11/25/2052	11/6/2017	333,211
Sound Point CLO X, Ltd., 1/20/2028	6/5/2018	350,000
Spirit Master Funding, LLC, 12/20/2047	1/23/2018	599,646
Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	247,433

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 July 31, 2018:

Securities Lending Transactions	
Common Stock	\$1,414,397
Taxable Debt Security	929,089
Total lending	\$2,343,486
Gross amount payable upon return of collateral for securities loaned	\$2,414,779
Net amounts due to counterparty	\$71,293

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Definitions:

- ADR - American Depositary Receipt, which are certificates for an underlying foreign security's shares held by an issuing U.S. depository bank.
- CLO - Collateralized Loan Obligation
- ETF - Exchange Traded Fund
- REMIC - Real Estate Mortgage Investment Conduit
- 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
- H15T30Y - U. S. Treasury Yield Curve Rate Treasury Note Constant Maturity 30 Year
- LIBOR 1W - ICE Libor USD Rate 1 Week
- LIBOR 1M - ICE Libor USD Rate 1 Month
- LIBOR 2M - ICE Libor USD Rate 2 Month
- LIBOR 3M - ICE Libor USD Rate 3 Month
- PRIME - Federal Reserve Prime Loan Rate

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
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Fair Valuation Measurements

The following table is a summary of the inputs used, as of July 31, 2018, in valuing Balanced Income Plus Fund's assets carried at fair value.

Investments in Securities	Total	Level 1	Level 2	Level 3
Bank Loans				
Basic Materials	1,915,634	-	1,532,588	383,046
Capital Goods	4,142,500	-	4,142,500	-
Communications Services	17,269,561	-	17,269,561	-
Consumer Cyclical	6,994,194	-	6,415,644	578,550
Consumer Non-Cyclical	10,741,403	-	10,498,970	242,433
Energy	2,382,731	-	2,038,594	344,137
Financials	7,428,854	-	7,428,854	-
Technology	4,314,392	-	4,314,392	-
Transportation	1,108,942	-	1,108,942	-
Utilities	1,317,472	-	1,015,222	302,250
Common Stock				
Consumer Discretionary	27,548,390	19,970,337	7,578,053	-
Consumer Staples	9,227,406	3,930,065	5,297,341	-
Energy	9,129,908	6,568,360	2,561,548	-
Financials	20,140,307	12,947,236	7,193,071	-
Health Care	19,607,443	15,573,198	4,034,245	-
Industrials	20,238,588	11,498,177	8,740,411	-
Information Technology	36,522,753	31,150,204	5,372,549	-
Materials	8,738,127	2,390,823	6,347,304	-
Real Estate	21,968,009	21,427,205	540,804	-
Telecommunications Services	2,656,667	588,507	2,068,160	-
Utilities	4,598,821	3,344,910	1,253,911	-
Long-Term Fixed Income				
Asset-Backed Securities	8,741,163	-	8,741,163	-
Basic Materials	2,287,921	-	2,287,921	-
Capital Goods	3,019,183	-	3,019,183	-
Collateralized Mortgage Obligations	10,187,584	-	10,187,584	-
Communications Services	5,593,621	-	5,593,621	-
Consumer Cyclical	5,125,885	-	5,125,885	-
Consumer Non-Cyclical	4,263,313	-	4,263,313	-
Energy	5,094,207	-	5,094,207	-
Financials	12,259,396	-	11,468,905	790,491
Mortgage-Backed Securities	23,479,365	-	23,479,365	-
Technology	4,512,622	-	4,512,622	-
Transportation	803,008	-	803,008	-
Utilities	2,025,395	-	2,025,395	-
Registered Investment Companies				
Equity Funds/Exchange Traded Funds	3,479,344	3,479,344	-	-
Fixed Income Funds/Exchange Traded Funds	2,284,460	2,284,460	-	-
Preferred Stock				
Consumer Staples	295,210	295,210	-	-
Energy	420,155	420,155	-	-
Financials	1,301,205	767,581	533,624	-
Real Estate	64,435	64,435	-	-
Short-Term Investments	798,054	-	798,054	-
Subtotal Investments in Securities	\$334,027,628	\$136,700,207	\$194,686,514	\$2,640,907
Other Investments *				
	Total			
Affiliated Registered Investment Companies	23,260,570			
Short-Term Investments	40,381,572			
Collateral Held for Securities Loaned	2,414,779			
Subtotal Other Investments	\$66,056,921			
Total Investments at Value	\$400,084,549			

* Certain investments are measured at fair value using a net asset value per share that is not publicly available (practical expedient). According to disclosure requirements of Accounting Standards Codification (ASC) 820, Fair Value Measurement, securities valued using the practical expedient are not classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

BALANCED INCOME PLUS FUND
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(unaudited)

Other Financial Instruments	Total	Level 1	Level 2	Level 3
Asset Derivatives				
Futures Contracts	183,564	183,564	-	-
Total Asset Derivatives	\$183,564	\$183,564	\$-	\$-
Liability Derivatives				
Futures Contracts	92,462	92,462	-	-
Total Liability Derivatives	\$92,462	\$92,462	\$-	\$-

There were no significant transfers between Levels during the period ended July 31, 2018. Transfers between Levels are identified as of the end of the period.

The following table presents Balanced Income Plus Fund's futures contracts held as of July 31, 2018. Investments and/or cash totaling \$798,054 were pledged as the initial margin deposit for these contracts.

Futures Contracts Description	Number of Contracts Long/(Short)	Expiration Date	Notional Principal Amount	Value and Unrealized
CBOT 10-Yr. U.S. Treasury Note	81	September 2018	\$9,598,127	\$75,046
CBOT 5-Yr. U.S. Treasury Note	8	September 2018	901,962	3,038
CME E-mini S&P 500 Index	36	September 2018	4,998,401	72,379
CME Ultra Long Term U.S. Treasury Bond	12	September 2018	1,854,133	28,742
Total Futures Long Contracts			\$17,352,623	\$179,205
CBOT 2-Yr. U.S. Treasury Note	(41)	September 2018	(\$8,670,734)	\$4,359
CME E-mini S&P 500 Index	(40)	September 2018	(5,551,714)	(82,486)
Ultra 10-Yr. U.S. Treasury Note	(12)	September 2018	(1,515,337)	(9,976)
Total Futures Short Contracts			(\$15,737,785)	(\$88,103)
Total Futures Contracts			\$1,614,838	\$91,102

Reference Description:

CBOT	-	Chicago Board of Trade
CME	-	Chicago Mercantile Exchange
S&P	-	Standard & Poor's

Investment in Affiliates

Affiliated issuers, as defined under the Investment Company Act of 1940, include those in which the Fund's holdings of an issuer represent 5% or more of the outstanding voting securities of an issuer, any affiliated mutual fund, or a company which is under common ownership or control with the Fund. The Fund owns shares of Thrivent Cash Management Trust for the purpose of securities lending and Thrivent Core Short-Term Reserve Fund primarily to serve as a cash sweep vehicle for the Fund. Thrivent Cash Management Trust and Thrivent Core Funds are established solely for investment by Thrivent entities.

A summary of transactions (in thousands) for the fiscal year to date, in Balanced Income Plus Fund, is as follows:

Fund	Value 10/31/2017	Gross Purchases	Gross Sales	Shares Held at 7/31/2018	Value 7/31/2018	% of Net Assets 7/31/2018
Affiliated Fixed Income Holdings						
Core Emerging Markets Debt	\$242	\$24,015	\$-	2,504	\$23,261	6.3%
Total Affiliated Fixed Income Holdings	242				23,261	6.3
Affiliated Short-Term Investments						
Core Short-Term Reserve, 2.320%	32,549	96,070	88,237	4,038	40,382	10.9
Total Affiliated Short-Term Investments	32,549				40,382	10.9
Collateral Held for Securities Loaned						
Cash Management Trust- Collateral Investment	4,119	46,614	48,318	2,415	2,415	0.7
Total Collateral Held for Securities Loaned	4,119				2,415	0.7
Total Value	\$36,910				\$66,058	

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

BALANCED INCOME PLUS FUND
Schedule of Investments as of July 31, 2018
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Fund	Net Realized Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Distributions of Realized Capital Gains	Income Earned 11/1/2017 - 7/31/2018
Affiliated Fixed Income Holdings				
Core Emerging Markets Debt	\$-	\$(997)	\$-	\$525
Affiliated Short-Term Investments				
Core Short-Term Reserve, 2.320%	-	-	0	512
Total Income from Affiliated Investments				\$1,037
Collateral Held for Securities Loaned				
Cash Management Trust- Collateral Investment	-	-	-	21
Total Affiliated Income from Securities Loaned, Net				\$21
Total	\$-	\$(997)	\$0	

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

NOTES TO SCHEDULE OF INVESTMENTS

as of July 31, 2018

(unaudited)

SIGNIFICANT ACCOUNTING POLICIES

Valuation of Investments — Securities traded on U.S. or foreign securities exchanges or included in a national market system are valued at the last sale price on the principal exchange as of the close of regular trading on such exchange or the official closing price of the national market system. Over-the-counter securities and listed securities for which no price is readily available are valued at the current bid price considered best to represent the value at that time. Security prices are based on quotes that are obtained from an independent pricing service approved by the Trust's Board of Trustees ("Board"). The pricing service, in determining values of fixed-income securities, takes into consideration such factors as current quotations by broker/dealers, coupon, maturity, quality, type of issue, trading characteristics, and other yield and risk factors it deems relevant in determining valuations. Securities which cannot be valued by the approved pricing service are valued using valuations obtained from dealers that make markets in the securities. Exchange-listed options and futures contracts are valued at the primary exchange settle price. Swap agreements are valued at the clearinghouse end of day prices as furnished by an independent pricing service. Forward foreign currency exchange contracts are marked-to-market based upon foreign currency exchange rates provided by the pricing service. Investments in open-ended mutual funds are valued at the net asset value at the close of each business day.

Securities held by the Money Market Fund are valued on the basis of amortized cost (which approximates market value), whereby a portfolio security is valued at its cost initially and thereafter valued to reflect a constant amortization to maturity of any discount or premium. The Money Market Fund and the Trust's investment adviser, Thrivent Asset Management, LLC ("Thrivent Asset Mgt." or the "Adviser"), follow procedures designed to help maintain a constant net asset value of \$1.00 per share.

The Board has delegated responsibility for daily valuation of the Funds' securities to the Funds' investment adviser, Thrivent Asset Management, LLC ("Thrivent asset Mgt." or the "Adviser"). The Adviser has formed a Valuation Committee ("Committee") that is responsible for overseeing the Funds' valuation policies in accordance with Valuation Policies and Procedures. The Committee meets on a monthly and on an as-needed basis to review price challenges, price overrides, stale prices, shadow prices, manual prices, money market pricing, international fair valuation, and other securities requiring fair valuation.

The Committee monitors for significant events occurring prior to the close of trading on the New York Stock Exchange that could have a material impact on the value of any securities that are held by the Funds. Examples of such events

include trading halts, national news/events, and issuer-specific developments. If the Committee decides that such events warrant using fair value estimates, the Committee will take such events into consideration in determining the fair value of such securities. If market quotations or prices are not readily available or determined to be unreliable, the securities will be valued at fair value as determined in good faith pursuant to procedures adopted by the Board.

In accordance with U.S. Generally Accepted Accounting Principles ("GAAP"), the various inputs used to determine the fair value of the Funds' investments are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities, typically included in this level are U.S. equity securities, futures, options and registered investment company funds. Level 2 includes other significant observable inputs such as quoted prices for similar securities, interest rates, prepayment speeds and credit risk, typically included in this level are fixed income securities, international securities, swaps and forward contracts. Level 3 includes significant unobservable inputs such as the Adviser's own assumptions and broker evaluations in determining the fair value of investments. Of the Level 3 securities, those for which market values were not readily available or were deemed unreliable were fair valued as determined in good faith pursuant to procedures established by the Board. The valuation levels are not necessarily an indication of the risk associated with investing in these securities or other investments. Investments measured using net asset value per share as a practical expedient for fair value and that are not publicly available for sale are not categorized within the fair value hierarchy.

Valuation of International Securities — The Funds value certain foreign securities traded on foreign exchanges that close prior to the close of the New York Stock Exchange using a fair value pricing service. The fair value pricing service uses a multi-factor model that may take into account the local close, relevant general and sector indices, currency fluctuation, prices of other securities (including ADRs, New York registered shares, and ETFs), and futures, as applicable, to determine price adjustments for each security in order to reflect the effects of post-closing events. The Board has authorized the Adviser to make fair valuation determinations pursuant to policies approved by the Board.

Foreign Denominated Investments — Foreign denominated assets and currency contracts may involve more risks than domestic transactions including currency risk, political and economic risk, regulatory risk, and market risk. Certain Funds may also invest in securities of companies located in emerging markets. Future economic or political developments could adversely affect the liquidity or value, or both, of such securities.

Derivative Financial Instruments — Each of the Funds, with the exception of the Money Market Fund, may invest in

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derivatives. Derivatives, a category that includes options, futures, swaps, foreign currency forward contracts and hybrid instruments, are financial instruments whose value is derived from another security, an index or a currency. Each applicable Fund may use derivatives for hedging (attempting to offset a potential loss in one position by establishing an interest in an opposite position). This includes the use of currency-based derivatives to manage the risk of its positions in foreign securities. Each applicable Fund may also use derivatives for replication of a certain asset class or speculation (investing for potential income or capital gain). These contracts may be transacted on an exchange or over-the-counter (OTC).

A derivative may incur a mark to market loss if the value of the derivative decreases due to an unfavorable change in the market rates or values of the underlying derivative. Losses can also occur if the counterparty does not perform under the derivative. A Fund's risk of loss from the counterparty credit risk on OTC derivatives is generally limited to the aggregate unrealized gain netted against any collateral held by such Fund. With exchange traded futures and centrally cleared swaps, there is minimal counterparty credit risk to the Funds because the exchange's clearinghouse, as counterparty to such derivatives, guarantees against a possible default. The clearinghouse stands between the buyer and the seller of the derivative; thus, the credit risk is limited to the failure of the clearinghouse. However, credit risk still exists in exchange traded futures and centrally cleared swaps with respect to initial and variation margin that is held in a broker's customer accounts. While brokers are required to segregate customer margin from their own assets, in the event that a broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the broker for all its clients, U.S. bankruptcy laws will typically allocate that shortfall on a pro-rata basis across all the broker's customers, potentially resulting in losses to the Funds. Using derivatives to hedge can guard against potential risks, but it also adds to the Funds' expenses and can eliminate some opportunities for gains. In addition, a derivative used for mitigating exposure or replication may not accurately track the value of the underlying asset. Another risk with derivatives is that some types can amplify a gain or loss, potentially earning or losing substantially more money than the actual cost of the derivative.

In order to define their contractual rights and to secure rights that will help the Funds mitigate their counterparty risk, the Funds may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement with derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs OTC derivatives and foreign exchange contracts and typically includes, among other things, collateral posting

terms and netting provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, each Fund may, under certain circumstances, offset with the counterparty certain derivatives' payables and/or receivables with collateral held and/or posted and create one single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) including the bankruptcy or insolvency of the counterparty. Note, however, that bankruptcy and insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency or other events.

Collateral and margin requirements vary by type of derivative. Margin requirements are established by the broker or clearinghouse for exchange traded and centrally cleared derivatives (futures, options, and centrally cleared swaps). Brokers can ask for margining in excess of the minimum in certain situations. Collateral terms are contract specific for OTC derivatives (foreign currency exchange contracts, options, swaps). For derivatives traded under an ISDA Master Agreement, the collateral requirements are typically calculated by netting the mark to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by the Fund and the counterparty. For financial reporting purposes, non-cash collateral that has been pledged to cover obligations of the Fund has been noted in the Schedule of Investments. To the extent amounts due to a Fund from its counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from counterparty nonperformance. The Funds attempt to mitigate counterparty risk by only entering into agreements with counterparties that they believe have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties.

Options — All Funds, with the exception of the Money Market Fund, may buy put and call options and write put and covered call options. The Funds intend to use such derivative instruments as hedges to facilitate buying or selling securities or to provide protection against adverse movements in security prices or interest rates. The Funds may also enter into options contracts to protect against adverse foreign exchange rate fluctuations. Option contracts are valued daily and unrealized appreciation or depreciation is recorded. A Fund will realize a gain or loss upon expiration or closing of the option transaction. When an option is exercised, the proceeds upon sale for a written call option or the cost of a security for purchased put and call options is adjusted by the amount of premium received or paid.

Buying put options tends to decrease a Fund's exposure to the underlying security while buying call options tends to increase a Fund's exposure to the underlying security. The risk associated with purchasing put and call options is limited

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to the premium paid. There is no significant counterparty risk on exchange-traded options as the exchange guarantees the contract against default. Writing put options tends to increase a Fund's exposure to the underlying security while writing call options tends to decrease a Fund's exposure to the underlying security. The writer of an option has no control over whether the underlying security may be bought or sold, and therefore bears the market risk of an unfavorable change in the price of the underlying security. The counterparty risk for purchased options arises when a Fund has purchased an option, exercises that option, and the counterparty doesn't buy from the Fund or sell to the Fund the underlying asset as required. In the case where a Fund has written an option, the Fund doesn't have counterparty risk. Counterparty risk on purchased over-the-counter options is partially mitigated by the Fund's collateral posting requirements. As the option increases in value to the Fund, the Fund receives collateral from the counterparty. Risks of loss may exceed amounts recognized on the Statement of Assets and Liabilities.

During the three months ended July 31, 2018, Balanced Income Plus Fund, Moderate Allocation Fund, Moderately Aggressive Allocation Fund, Moderately Conservative Allocation Fund and Opportunity Income Plus Fund used treasury options to manage the duration of the Fund versus the benchmark.

Futures Contracts — All Funds, with the exception of the Money Market Fund, may use futures contracts to manage the exposure to interest rate and market or currency fluctuations. Gains or losses on futures contracts can offset changes in the yield of securities. When a futures contract is opened, cash or other investments equal to the required "initial margin deposit" are held on deposit with and pledged to the broker. Additional securities held by the Funds may be earmarked to cover open futures contracts. A futures contract's daily change in value ("variation margin") is either paid to or received from the broker, and is recorded as an unrealized gain or loss. When the contract is closed, realized gain or loss is recorded equal to the difference between the value of the contract when opened and the value of the contract when closed. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin disclosed in the Statement of Assets and Liabilities. Exchange-traded futures have no significant counterparty risk as the exchange guarantees the contracts against default.

During the three months ended July 31, 2018, Aggressive Allocation Fund, Balanced Income Plus Fund, Government Bond Fund, Income Fund, Limited Maturity Bond Fund, Moderate Allocation Fund, Moderately Aggressive Allocation Fund, Moderately Conservative Allocation Fund, Municipal Bond Fund, Opportunity Income Plus Fund and Partner Worldwide Allocation Fund used treasury futures to manage the duration and yield curve exposure of the Fund versus the benchmark.

During the three months ended July 31, 2018, Aggressive Allocation Fund, Balanced Income Plus Fund, Large Cap Stock Fund, Low Volatility Equity Fund, Moderate Allocation Fund, Moderately Aggressive Allocation Fund, Moderately Conservative Allocation Fund, Opportunity Income Plus Fund and Partner Worldwide Allocation Fund used equity futures to manage exposure to the equities markets.

Foreign Currency Forward Contracts — In connection with purchases and sales of securities denominated in foreign currencies, all Funds, with the exception of the Money Market Fund, may enter into foreign currency forward contracts. Additionally, the Funds may enter into such contracts to mitigate currency and counterparty exposure to other foreign-currency-denominated investments. These contracts are recorded at value and the related realized and change in unrealized foreign exchange gains and losses are included in the Statement of Operations. In the event that counterparties fail to settle these forward contracts, the Funds could be exposed to foreign currency fluctuations. Foreign currency contracts are valued daily and unrealized appreciation or depreciation is recorded daily as the difference between the contract exchange rate and the closing forward rate applied to the face amount of the contract. A realized gain or loss is recorded at the time a forward contract is closed. These contracts are over-the-counter and a Fund is exposed to counterparty risk equal to the discounted net amount of payments to the Fund.

During the three months ended July 31, 2018, Partner Worldwide Allocation Fund used foreign currency forward contracts in order to gain active currency exposure and to hedge unwanted currency exposure.

Swap Agreements — All Funds, with the exception of the Money Market Fund, may enter into swap transactions, which involve swapping one or more investment characteristics of a security or a basket of securities with another party. Such transactions include market risk, risk of default by the other party to the transaction, risk of imperfect correlation and manager risk and may involve commissions or other costs. Swap transactions generally do not involve delivery of securities, other underlying assets or principal. Accordingly, the risk of loss with respect to swap transactions is generally limited to the net amount of payments that the Fund is contractually obligated to make, or in the case of the counterparty defaulting, the net amount of payments that the Fund is contractually entitled to receive. Risks of loss may exceed amounts recognized on the Statement of Assets and Liabilities. If there is a default by the counterparty, the Fund may have contractual remedies pursuant to the agreements related to the transaction. The contracts are valued daily and unrealized appreciation or depreciation is recorded. Swap agreements are valued at the clearinghouse end of day prices as furnished by an independent pricing service. The pricing service takes into account such factors as swap curves, default probabilities,

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recent trades, recovery rates and other factors it deems relevant in determining valuations. Daily fluctuations in the value of the centrally cleared credit default contracts are recorded in variation margin in the Statement of Assets and Liabilities and recorded as unrealized gain or loss. The Fund accrues for the periodic payment and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount recorded as realized gains or losses in the Statement of Operations. Receipts and payments received or made as a result of a credit event or termination of the contract are also recognized as realized gains or losses in the Statement of Operations. Collateral, in the form of cash or securities, may be required to be held with the Fund's custodian, or a third party, in connection with these agreements. Certain swap agreements are over-the-counter. In these types of transactions, the Fund is exposed to counterparty risk, which is the discounted net amount of payments owed to the Fund. This risk is partially mitigated by the Fund's collateral posting requirements. As the swap increases in value to the Fund, the Fund receives collateral from the counterparty. Certain interest rate and credit default index swaps must be cleared through a clearinghouse or central counterparty.

Credit Default Swaps — A credit default swap is a swap agreement between two parties to exchange the credit risk of a particular issuer, basket of securities or reference entity. In a credit default swap transaction, a buyer pays periodic fees in return for payment by the seller which is contingent upon an adverse credit event occurring in the underlying issuer or reference entity. The seller collects periodic fees from the buyer and profits if the credit of the underlying issuer or reference entity remains stable or improves while the swap is outstanding, but the seller in a credit default swap contract would be required to pay the amount of credit loss, determined as specified in the agreement, to the buyer in the event of an adverse credit event in the reference entity. A buyer of a credit default swap is said to buy protection whereas a seller of a credit default swap is said to sell protection. The Funds may be either the protection seller or the protection buyer.

Certain Funds enter into credit default derivative contracts directly through credit default swaps (CDS) or through credit default swap indices (CDX Indices). CDX indices are static pools of equally weighted credit default swaps referencing corporate bonds and/or loans designed to provide diversified credit exposure to these asset classes. Funds sell default protection and assume long-risk positions in individual credits or indices. Index positions are entered into to gain exposure to the corporate bond and/or loan markets in a cost-efficient and diversified structure. In the event that a position defaults, by going into bankruptcy and failing to pay interest or principal on borrowed money, within any given CDX Index held, the maximum potential amount of future payments required would be equal to the pro-rata

share of that position within the index based on the notional amount of the index. In the event of a default under a CDS contract the maximum potential amount of future payments would be the notional amount. For CDS, the default events could be bankruptcy and failing to pay interest or principal on borrowed money or a restructuring. A restructuring is a change in the underlying obligations which would include reduction in interest or principal, maturity extension and subordination to other obligations.

For financial reporting purposes, the Funds do not offset derivative assets and derivative liabilities that are subject to netting arrangements in the Statement of Assets and Liabilities.

Additional information for the Funds' policy regarding valuation of investments and other significant accounting policies can be obtained by referring to the Funds' most recent annual or semiannual shareholder report.