

**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
(unaudited)

<u>Principal Amount</u>	<u>Bank Loans (13.3%)<sup>a</sup></u>	<u>Value</u>	<u>Principal Amount</u>	<u>Bank Loans (13.3%)<sup>a</sup></u>	<u>Value</u>
<b>Basic Materials (0.7%)</b>			<b>Communications Services (3.6%) - continued</b>		
	Big River Steel, LLC, Term Loan			CenturyLink, Inc., Term Loan	
\$734,450	7.334%, (LIBOR 3M + 5.000%), 8/15/2023 <sup>b</sup>	\$743,175	\$2,179,050	4.844%, (LIBOR 1M + 2.750%), 1/31/2025 <sup>b</sup>	\$2,132,745
	Chemours Company, Term Loan			Charter Communications Operating, LLC, Term Loan	
578,550	3.850%, (LIBOR 1M + 1.750%), 3/26/2025 <sup>b,c</sup>	570,595	1,338,275	4.100%, (LIBOR 1M + 2.000%), 4/13/2025 <sup>b</sup>	1,335,344
	CONSOL Mining Corporation, Term Loan			CSC Holdings, LLC, Term Loan	
716,400	8.320%, (LIBOR 3M + 6.000%), 10/30/2022 <sup>b</sup>	733,715	1,084,050	4.323%, (LIBOR 1M + 2.250%), 7/17/2025 <sup>b</sup>	1,075,920
	Contura Energy, Inc., Term Loan			Frontier Communications Corporation, Term Loan	
1,249,992	7.100%, (LIBOR 1M + 5.000%), 3/17/2024 <sup>b</sup>	1,249,992	1,356,300	5.850%, (LIBOR 1M + 3.750%), 6/1/2024 <sup>b</sup>	1,338,926
	Coronado Australian Holdings Property, Ltd., Term Loan			Gray Television, Inc., Term Loan	
171,429	8.834%, (LIBOR 3M + 6.500%), 3/21/2025 <sup>b</sup>	172,500	640,250	4.251%, (LIBOR 1M + 2.250%), 2/7/2024 <sup>b</sup>	637,529
	Peabody Energy Corporation, Term Loan			Hargray Merger Subsidiary Corporation, Term Loan	
627,000	8.834%, (LIBOR 3M + 6.500%), 3/21/2025 <sup>b</sup>	630,919	1,106,363	5.094%, (LIBOR 1M + 3.000%), 3/24/2024 <sup>b,d,e</sup>	1,102,214
	Tronox Finance, LLC, Term Loan			Intelsat Jackson Holdings SA, Term Loan	
817,950	5.094%, (LIBOR 1M + 3.000%), 9/14/2024 <sup>b</sup>	811,317	1,080,000	5.853%, (LIBOR 1M + 3.750%), 11/27/2023 <sup>b</sup>	1,076,447
	Peabody Energy Corporation, Term Loan			Level 3 Financing, Inc., Term Loan	
494,839	5.094%, (LIBOR 1M + 3.000%), 9/14/2024 <sup>b</sup>	494,344	2,045,000	4.334%, (LIBOR 1M + 2.250%), 2/22/2024 <sup>b</sup>	2,037,331
1,141,936	3.000%, 9/14/2024 <sup>b</sup>	1,140,794		Liberty Cablevision of Puerto Rico, LLC, Term Loan	
	<b>Total</b>	<b>6,547,351</b>		5.848%, (LIBOR 3M + 3.500%), 1/7/2022 <sup>b</sup>	1,585,060
	<b>Capital Goods (0.7%)</b>			9.098%, (LIBOR 3M + 6.750%), 7/7/2023 <sup>b</sup>	299,406
	Advanced Disposal Services, Inc., Term Loan		1,640,000	Mediacom Illinois, LLC, Term Loan	
395,662	4.231%, (LIBOR 1W + 2.250%), 11/10/2023 <sup>b</sup>	394,376	325,000	3.740%, (LIBOR 1W + 1.750%), 2/15/2024 <sup>b</sup>	603,454
	Cortez NP Intermediate Holding II Corporation, Term Loan			NEP/NCP Holdco, Inc., Term Loan	
1,913,229	6.001%, (LIBOR 1M + 4.000%), 11/30/2023 <sup>b</sup>	1,898,880	605,981	0.000%, (LIBOR 3M + 3.250%), 7/21/2022 <sup>b</sup>	1,858,718
	Flex Acquisition Company, Inc. Term Loan			Radiate Holdco, LLC, Term Loan	
590,000	0.000%, (LIBOR 3M + 3.250%), 6/22/2025 <sup>b,d,e</sup>	588,277	1,868,847	5.094%, (LIBOR 1M + 3.000%), 2/1/2024 <sup>b</sup>	2,748,560
	GFL Environmental, Inc., Term Loan			Sable International Finance, Ltd., Term Loan	
56,906	0.000%, (LIBOR 3M + 2.750%), 5/31/2025 <sup>b,c,d,e</sup>	56,479	3,055,000	5.344%, (LIBOR 1M + 3.250%), 2/6/2026 <sup>b</sup>	3,052,892
	Navistar, Inc., Term Loan			SBA Senior Finance II, LLC, Term Loan	
458,094	5.084%, (LIBOR 3M + 2.750%), 5/31/2025 <sup>b,c</sup>	454,658	870,000	4.100%, (LIBOR 1M + 2.000%), 4/6/2025 <sup>b</sup>	863,475
	Sterigenics-Nordion Holdings, LLC, Term Loan			SFR Group SA, Term Loan	
1,341,638	5.530%, (LIBOR 1M + 3.500%), 11/3/2024 <sup>b</sup>	1,340,806	589,050	4.844%, (LIBOR 1M + 2.750%), 6/22/2025 <sup>b</sup>	575,902
	Advanced Disposal Services, Inc., Term Loan			Sinclair Television Group, Inc., Term Loan	
1,095,137	5.334%, (LIBOR 3M + 3.000%), 5/15/2022 <sup>b</sup>	1,091,031	2,335,000	0.000%, (LIBOR 3M + 2.500%), 12/12/2024 <sup>b,d,e</sup>	2,324,796
	<b>Total</b>	<b>5,824,507</b>		Sprint Communications, Inc., Term Loan	
	<b>Communications Services (3.6%)</b>			4.625%, (LIBOR 1M + 2.500%), 2/2/2024 <sup>b</sup>	2,406,262
	Altice Financing SA, Term Loan		2,419,375		
811,800	4.344%, (LIBOR 3M + 2.750%), 7/14/2025 <sup>b</sup>	805,208			
648,450	5.098%, (LIBOR 3M + 2.750%), 7/15/2025 <sup>b</sup>	637,537			

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

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Schedule of Investments as of June 29, 2018  
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Principal Amount	Bank Loans (13.3%) <sup>a</sup>	Value
<b>Communications Services (3.6%) - continued</b>		
	Syniverse Holdings, Inc., Term Loan 7.046%, (LIBOR 1M + 5.000%), 2/9/2023 <sup>b</sup>	\$363,330
\$364,088		
	Unitymedia Finance, LLC, Term Loan 4.323%, (LIBOR 1M + 2.250%), 1/20/2026 <sup>b</sup>	624,601
630,000		
	Univision Communications, Inc., Term Loan 4.844%, (LIBOR 1M + 2.750%), 3/15/2024 <sup>b</sup>	1,339,923
1,387,918		
	WideOpenWest Finance, LLC, Term Loan 5.335%, (LIBOR 1M + 3.250%), 8/6/2023 <sup>b</sup>	967,100
1,015,327		
	Windstream Services, LLC, Term Loan 0.000%, (LIBOR 3M + 4.000%), 3/30/2021 <sup>b,d,e</sup>	654,023
690,000		
	<b>Total</b>	<b>32,446,703</b>

**Consumer Cyclical (2.1%)**

	Boyd Gaming Corporation, Term Loan 4.488%, (LIBOR 1W + 2.500%), 9/15/2023 <sup>b</sup>	504,809
504,113		
	Cengage Learning Acquisitions, Term Loan 6.335%, (LIBOR 1M + 4.250%), 6/7/2023 <sup>b</sup>	1,462,485
1,596,164		
	Eldorado Resorts, Inc., Term Loan 4.375%, (LIBOR 1M + 2.250%), 4/17/2024 <sup>b</sup>	367,889
369,503		
	Four Seasons Hotels, Ltd., Term Loan 4.094%, (LIBOR 1M + 2.000%), 11/30/2023 <sup>b</sup>	1,011,542
1,019,823		
	Golden Entertainment, Inc., Term Loan 5.100%, (LIBOR 1M + 3.000%), 8/15/2024 <sup>b</sup>	1,849,885
1,855,675		
	9.100%, (LIBOR 1M + 7.000%), 8/15/2025 <sup>b</sup>	293,263
290,000		
	Golden Nugget, Inc., Term Loan 4.823%, (LIBOR 1M + 2.750%), 10/4/2023 <sup>b</sup>	1,477,055
1,479,926		
	Men's Warehouse, Inc., Term Loan 5.482%, (LIBOR 1M + 3.500%), 3/28/2025 <sup>b</sup>	560,929
558,600		
	Mohegan Tribal Gaming Authority, Term Loan 6.094%, (LIBOR 1M + 4.000%), 10/13/2023 <sup>b</sup>	1,441,870
1,531,461		
	Neiman Marcus Group, LLC, Term Loan 5.263%, (LIBOR 3M + 3.250%), 10/25/2020 <sup>b,d,e</sup>	507,407
573,503		
	Scientific Games International, Inc., Term Loan 4.906%, (LIBOR 2M + 2.750%), 8/14/2024 <sup>b</sup>	2,831,454
2,852,850		
	Seminole Hard Rock Entertainment, Inc., Term Loan 5.058%, (LIBOR 3M + 2.750%), 5/14/2020 <sup>b</sup>	1,143,205
1,140,832		

Principal Amount	Bank Loans (13.3%) <sup>a</sup>	Value
<b>Consumer Cyclical (2.1%) - continued</b>		
	Stars Group Holdings BV, Term Loan 5.094%, (LIBOR 3M + 3.000%), 3/29/2025 <sup>b</sup>	\$2,447,593
\$2,452,498		
	0.000%, (LIBOR 3M + 3.500%), 7/29/2025 <sup>b,d,e</sup>	1,885,000
1,885,000		
	Tenneco, Inc., Term Loan 0.000%, (LIBOR 3M + 2.750%), 6/18/2025 <sup>b,d,e</sup>	593,628
600,000		
	Wyndham Hotels & Resorts, Inc., Term Loan 3.726%, (LIBOR 1M + 1.750%), 3/29/2025 <sup>b</sup>	698,250
700,000		
	<b>Total</b>	<b>19,076,264</b>

**Consumer Non-Cyclical (2.5%)**

	Air Medical Group Holdings, Inc., Term Loan 5.280%, (LIBOR 1M + 3.250%), 4/28/2022 <sup>b</sup>	2,842,982
2,930,275		
	6.335%, (LIBOR 1M + 4.250%), 9/26/2024 <sup>b</sup>	284,101
288,550		
	Albertson's, LLC, Term Loan 4.844%, (LIBOR 1M + 2.750%), 8/25/2021 <sup>b</sup>	1,936,249
1,956,697		
	5.319%, (LIBOR 3M + 3.000%), 6/22/2023 <sup>b</sup>	1,230,123
1,244,472		
	Anmeal Pharmaceuticals LLC, Term Loan 5.625%, (LIBOR 1M + 3.500%), 3/23/2025 <sup>b</sup>	1,141,519
1,144,735		
	Burlington Coat Factory Warehouse Corporation, Term Loan 4.600%, (LIBOR 1M + 2.500%), 11/9/2024 <sup>b</sup>	1,094,470
1,093,104		
	CHS/Community Health Systems, Inc., Term Loan 5.307%, (LIBOR 3M + 3.000%), 12/31/2019 <sup>b</sup>	142,606
142,896		
	5.557%, (LIBOR 3M + 3.250%), 1/27/2021 <sup>b</sup>	1,036,496
1,062,931		
	Endo Luxembourg Finance Company ISARL., Term Loan 6.375%, (LIBOR 1M + 4.250%), 4/27/2024 <sup>b</sup>	1,757,199
1,761,603		
	Energizer Holdings, Inc., Term Loan 0.000%, (LIBOR 3M + 2.250%), 6/21/2025 <sup>b,d,e</sup>	589,752
590,000		
	Grifols Worldwide Operations USA, Inc., Term Loan 4.238%, (LIBOR 1W + 2.250%), 1/23/2025 <sup>b</sup>	1,002,313
1,002,313		
	JBS USA LUX SA, Term Loan 4.835%, (LIBOR 1M + 2.500%), 10/30/2022 <sup>b</sup>	2,016,959
2,034,250		
	Libbey Glass, Inc., Term Loan 5.046%, (LIBOR 1M + 3.000%), 4/9/2021 <sup>b</sup>	485,194
493,209		
	McGraw-Hill Global Education Holdings, LLC, Term Loan 6.094%, (LIBOR 1M + 4.000%), 5/4/2022 <sup>b</sup>	1,306,385
1,337,591		

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<b>Consumer Non-Cyclical (2.5%) - continued</b>		
	MPH Acquisition Holdings, LLC, Term Loan	
\$1,033,302	5.084%, (LIBOR 3M + 2.750%), 6/7/2023 <sup>b</sup>	\$1,026,678
	Ortho-Clinical Diagnostics, Term Loan	
1,455,000	5.336%, (LIBOR 3M + 3.250%), 6/2/2025 <sup>b</sup>	1,448,642
	Revlon Consumer Products Corporation, Term Loan	
916,375	5.594%, (LIBOR 1M + 3.500%), 9/7/2023 <sup>b</sup>	705,609
	Valeant Pharmaceuticals International, Inc., Term Loan	
2,225,000	4.982%, (LIBOR 1M + 3.000%), 5/28/2025 <sup>b</sup>	2,215,967
	<b>Total</b>	<b>22,263,244</b>

<b>Energy (0.6%)</b>		
	Calpine Corporation, Term Loan	
1,066,752	4.840%, (LIBOR 3M + 2.500%), 1/15/2024 <sup>b</sup>	1,064,192
	Consolidated Energy Finance SA, Term Loan	
680,000	4.525%, (LIBOR 1M + 2.500%), 5/7/2025 <sup>b,c</sup>	674,900
	Houston Fuel Oil Terminal Company, LLC, Term Loan	
1,800,000	0.000%, (LIBOR 3M + 2.750%), 6/19/2025 <sup>b,d,e</sup>	1,793,250
	McDermott Technology (Americas), Inc., Term Loan	
1,675,800	7.094%, (LIBOR 1M + 5.000%), 4/4/2025 <sup>b</sup>	1,682,084
	MEG Energy Corporation, Term Loan	
123,750	5.600%, (LIBOR 1M + 3.500%), 12/31/2023 <sup>b</sup>	123,657
	Pacific Drilling SA, Term Loan	
861,750	0.000%, (PRIME + 4.500%), 6/3/2018 <sup>b,f,g</sup>	292,280
	<b>Total</b>	<b>5,630,363</b>

<b>Financials (1.4%)</b>		
	ASP AMC Merger Sub, Inc., Term Loan	
1,927,542	5.834%, (LIBOR 3M + 3.500%), 4/13/2024 <sup>b</sup>	1,845,024
	Avolon TLB Borrower 1 US, LLC, Term Loan	
2,120,000	4.088%, (LIBOR 1M + 2.000%), 1/15/2025 <sup>b</sup>	2,092,610
	Brookfield Retail Holdings VII Sub 3, LLC, Term Loan	
1,920,000	0.000%, (LIBOR 3M + 2.500%), 5/7/2025 <sup>b,d,e</sup>	1,884,000
	Cytera DC Holdings, Inc., Term Loan	
282,150	5.360%, (LIBOR 3M + 3.000%), 5/1/2024 <sup>b</sup>	281,586
175,000	9.610%, (LIBOR 3M + 7.250%), 5/1/2025 <sup>b</sup>	174,344

Principal Amount	Bank Loans (13.3%) <sup>a</sup>	Value
<b>Financials (1.4%) - continued</b>		
	Digicel International Finance, Ltd., Term Loan	
\$1,721,330	5.610%, (LIBOR 3M + 3.250%), 5/10/2024 <sup>b</sup>	\$1,641,719
	DJO Finance, LLC, Term Loan	
324,875	5.451%, (LIBOR 3M + 3.250%), 6/7/2020 <sup>b</sup>	323,049
	Genworth Holdings, Inc., Term Loan	
315,000	6.546%, (LIBOR 1M + 4.500%), 2/28/2023 <sup>b,c</sup>	320,512
	Ineos US Finance, LLC, Term Loan	
2,283,525	4.094%, (LIBOR 1M + 2.000%), 3/31/2024 <sup>b</sup>	2,268,294
	MoneyGram International, Inc., Term Loan	
1,119,074	5.344%, (LIBOR 3M + 3.250%), 3/28/2020 <sup>b</sup>	1,079,907
	TransUnion, LLC, Term Loan	
1,106,638	4.094%, (LIBOR 1M + 2.000%), 4/9/2023 <sup>b</sup>	1,102,797
	<b>Total</b>	<b>13,013,842</b>

<b>Technology (1.1%)</b>		
	First Data Corporation, Term Loan	
2,805,000	4.091%, (LIBOR 1M + 2.000%), 4/26/2024 <sup>b</sup>	2,786,459
	Harland Clarke Holdings Corporation, Term Loan	
1,568,529	7.084%, (LIBOR 3M + 4.750%), 10/31/2023 <sup>b</sup>	1,524,092
	Micron Technology, Inc., Term Loan	
708,193	3.850%, (LIBOR 1M + 1.750%), 4/26/2022 <sup>b</sup>	709,256
	Plantronics, Inc., Term Loan	
1,180,000	0.000%, (LIBOR 3M + 2.500%), 6/1/2025 <sup>b,d,e</sup>	1,176,318
	Rackspace Hosting, Inc., Term Loan	
1,287,000	5.363%, (LIBOR 2M + 3.000%), 11/3/2023 <sup>b</sup>	1,268,763
	SS&C Technologies Holdings Europe SARL, Term Loan	
431,544	4.594%, (LIBOR 1M + 2.500%), 2/27/2025 <sup>b,d,e</sup>	431,302
	SS&C Technologies, Inc., Term Loan	
1,155,671	4.594%, (LIBOR 1M + 2.500%), 2/27/2025 <sup>b,d,e</sup>	1,155,024
	TNS, Inc., Term Loan	
1,007,305	6.100%, (LIBOR 1M + 4.000%), 8/14/2022 <sup>b,c</sup>	997,232
	<b>Total</b>	<b>10,048,446</b>

<b>Transportation (0.3%)</b>		
	Arctic LNG Carriers, Ltd., Term Loan	
2,163,150	6.594%, (LIBOR 1M + 4.500%), 5/18/2023 <sup>b</sup>	2,165,854
	OSG Bulk Ships, Inc., Term Loan	
264,699	6.770%, (LIBOR 3M + 4.250%), 8/5/2019 <sup>b,c</sup>	262,052
	<b>Total</b>	<b>2,427,906</b>

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<b>Utilities (0.3%)</b>		
\$630,000	EnergySolutions, LLC, Term Loan 6.084%, (LIBOR 3M + 3.750%), 5/7/2025 <sup>b,c</sup>	\$630,787
850,725	HD Supply Waterworks, Term Loan 5.253%, (LIBOR 3M + 3.000%), 7/21/2024 <sup>b,c</sup>	849,662
700,767	Talen Energy Supply, LLC, Term Loan 6.094%, (LIBOR 1M + 4.000%), 7/6/2023 <sup>b</sup>	702,260
578,546	TerraForm Power Operating LLC, Term Loan 4.094%, (LIBOR 1M + 2.000%), 11/8/2022 <sup>b</sup>	577,580
	<b>Total</b>	<b>2,760,289</b>
	<b>Total Bank Loans (cost \$121,566,949)</b>	<b>120,038,915</b>

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Asset-Backed Securities (4.9%)</b>		
900,000	Apidos CLO XVIII 5.612%, (LIBOR 3M + 3.250%), 7/22/2026, Ser. 2014-18A, Class CR <sup>*b</sup>	899,983
1,900,000	Babson CLO, Ltd. 4.970%, (LIBOR 3M + 2.900%), 7/20/2029, Ser. 2018-3A, Class D <sup>*b</sup>	1,899,932
1,600,000	Bellemeade Re, Ltd. 3.691%, (LIBOR 1M + 1.600%), 4/25/2028, Ser. 2018-1A, Class M1B <sup>h</sup>	1,604,521
1,950,000	BlueMountain CLO, Ltd. 5.548%, (LIBOR 3M + 3.200%), 10/15/2026, Ser. 2014-3A, Class CR <sup>*b</sup>	1,950,220
2,500,000	Business Jet Securities, LLC 4.447%, 6/15/2033, Ser. 2018-2, Class A <sup>ch</sup>	2,507,812
686,773	CLUB Credit Trust 3.170%, 4/17/2023, Ser. 2017-NP1, Class B <sup>*</sup>	686,671
1,289,859	Foundation Finance Trust 3.300%, 7/15/2033, Ser. 2017-1A, Class A <sup>*</sup>	1,269,327
1,300,657	GSAA Home Equity Trust 2.361%, (LIBOR 1M + 0.270%), 7/25/2037, Ser. 2007-7, Class A4 <sup>b</sup>	1,240,053
1,995,000	Harley Marine Financing, LLC 5.682%, 5/15/2043, Ser. 2018-1A, Class A2 <sup>*</sup>	2,023,169
1,745,860	J.P. Morgan Mortgage Acquisition Trust 4.335%, 3/25/2047, Ser. 2007-HE1, Class AF4 <sup>i</sup>	1,258,516
1,384,245	Lehman XS Trust 5.440%, 8/25/2035, Ser. 2005-2, Class 2A3B <sup>i</sup>	1,272,234

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Asset-Backed Securities (4.9%) - continued</b>		
\$2,050,000	Lendmark Funding Trust 2.830%, 12/22/2025, Ser. 2017-1A, Class A <sup>b</sup>	\$2,029,560
1,950,000	Madison Park Funding XIV, Ltd. 5.609%, (LIBOR 3M + 3.250%), 7/20/2026, Ser. 2014-14A, Class DR <sup>*b</sup>	1,950,273
1,299,257	Merrill Lynch Mortgage Investors Trust 3.989%, 6/25/2035, Ser. 2005-A5, Class M1 <sup>b</sup>	1,265,215
1,750,000	Neuberger Berman CLO XIV, Ltd. 6.009%, (LIBOR 3M + 3.650%), 1/28/2030, Ser. 2013-14A, Class DR <sup>*b</sup>	1,759,249
1,000,000	Neuberger Berman CLO, Ltd. 6.012%, (LIBOR 3M + 3.650%), 4/22/2029, Ser. 2014-17A, Class DR <sup>*b</sup>	1,005,170
1,481,551	Oak Hill Advisors Residential Loan Trust 3.000%, 6/25/2057, Ser. 2017-NPL1, Class A1 <sup>*i</sup>	1,467,771
1,350,000	Octagon Investment Partners XX, Ltd. 5.905%, (LIBOR 3M + 3.550%), 8/12/2026, Ser. 2014-1A, Class DR <sup>*b</sup>	1,350,431
1,937,031	Preston Ridge Partners Mortgage Trust, LLC 3.750%, 4/25/2023, Ser. 2018-1A, Class A1 <sup>*b</sup>	1,930,844
1,209,057	Pretium Mortgage Credit Partners, LLC 3.250%, 3/28/2057, Ser. 2017-NPL2, Class A1 <sup>h,i</sup>	1,204,494
2,204,098	2018-NPL2, Class A1 <sup>h,i</sup>	2,197,146
728,584	Renaissance Home Equity Loan Trust 5.746%, 5/25/2036, Ser. 2006-1, Class AF6 <sup>i</sup>	522,617
1,328,636	5.797%, 8/25/2036, Ser. 2006-2, Class AF3 <sup>i</sup>	833,601
295,545	SoFi Consumer Loan Program, LLC 3.280%, 1/26/2026, Ser. 2017-1, Class A <sup>b</sup>	295,305
1,575,000	Sound Point CLO, Ltd. 5.059%, (LIBOR 3M + 2.700%), 1/20/2028, Ser. 2015-3A, Class DR <sup>*b,c</sup>	1,575,000
2,586,675	Spirit Master Funding, LLC 4.360%, 12/20/2047, Ser. 2017-1A, Class A <sup>*</sup>	2,591,770
253,549	Vericrest Opportunity Loan Transferee 3.500%, 2/25/2047, Ser. 2017-NPL1, Class A1 <sup>h,i</sup>	253,522
696,812	3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 <sup>h,i</sup>	694,785
995,857	3.250%, 6/25/2047, Ser. 2017-NPL7, Class A1 <sup>h,i</sup>	990,301
1,994,607	Vericrest Opportunity Loan Trust LXV, LLC 3.750%, 4/25/2048, Ser. 2018-NPL1, Class A1 <sup>h,i</sup>	1,992,875

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<b>Asset-Backed Securities (4.9%) - continued</b>		
	Voya CLO 4, Ltd. 5.348%, (LIBOR 3M + 3.000%), 10/14/2026, Ser. 2014-4A, Class CR <sup>a,b</sup>	\$1,650,111
<b>Total</b>		<b>44,172,478</b>

**Basic Materials (1.5%)**

925,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 <sup>h</sup>	975,496
284,000	Anglo American Capital plc 4.125%, 9/27/2022 <sup>h</sup>	285,467
1,200,000	4.750%, 4/10/2027 <sup>h</sup>	1,182,699
	ArcelorMittal SA	
990,000	5.500%, 3/1/2021	1,031,580
666,000	6.125%, 6/1/2025	717,615
	BWAY Holding Company	
960,000	5.500%, 4/15/2024 <sup>h</sup>	936,000
	CF Industries, Inc.	
1,070,000	3.450%, 6/1/2023 <sup>j</sup>	1,012,477
	Dow Chemical Company	
106,000	8.550%, 5/15/2019	111,097
	E.I. du Pont de Nemours and Company	
284,000	2.200%, 5/1/2020	279,924
	First Quantum Minerals, Ltd.	
770,000	7.000%, 2/15/2021 <sup>h</sup>	777,700
	FMG Resources Property, Ltd.	
1,020,000	5.125%, 5/15/2024 <sup>h,j</sup>	970,275
	Kinross Gold Corporation	
142,000	5.125%, 9/1/2021	145,685
	LyondellBasell Industries NV	
110,000	5.000%, 4/15/2019	111,088
	Packaging Corporation of America	
211,000	2.450%, 12/15/2020	206,437
	Peabody Securities Finance Corporation	
945,000	6.375%, 3/31/2025 <sup>h</sup>	970,987
	Platform Specialty Products Corporation	
660,000	5.875%, 12/1/2025 <sup>h</sup>	645,150
	Sherwin-Williams Company	
283,000	2.250%, 5/15/2020	278,288
	Syngenta Finance NV	
200,000	3.933%, 4/23/2021 <sup>h</sup>	199,478
	Trinseo Materials Operating SCA	
1,010,000	5.375%, 9/1/2025 <sup>h</sup>	1,001,163
	United States Steel Corporation	
1,200,000	6.250%, 3/15/2026	1,187,250
	Xstrata Finance Canada, Ltd.	
213,000	4.950%, 11/15/2021 <sup>h</sup>	221,073
<b>Total</b>		<b>13,246,929</b>

**Capital Goods (2.0%)**

	AECOM	
1,410,000	5.875%, 10/15/2024	1,454,062
	Ashtead Capital, Inc.	
825,000	4.125%, 8/15/2025 <sup>h</sup>	769,312
	Bombardier, Inc.	
900,000	7.500%, 3/15/2025 <sup>h</sup>	937,125

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Capital Goods (2.0%) - continued</b>		
	Building Materials Corporation of America	
\$1,100,000	6.000%, 10/15/2025 <sup>h</sup>	\$1,102,750
	Caterpillar Financial Services Corporation	
211,000	1.850%, 9/4/2020	205,474
	Cemex SAB de CV	
1,290,000	5.700%, 1/11/2025 <sup>h</sup>	1,275,165
	Cintas Corporation No. 2	
213,000	2.900%, 4/1/2022	208,240
	CNH Industrial Capital, LLC	
215,000	4.875%, 4/1/2021	220,644
	Crown Americas Capital Corporation IV	
1,080,000	4.500%, 1/15/2023	1,058,400
	Crown Cork & Seal Company, Inc.	
610,000	7.375%, 12/15/2026	658,800
	Flex Acquisition Company, Inc.	
1,125,000	7.875%, 7/15/2026 <sup>h</sup>	1,120,612
	General Electric Company	
753,000	5.000%, 1/21/2021 <sup>b,k</sup>	742,835
	H&E Equipment Services, Inc.	
1,120,000	5.625%, 9/1/2025	1,100,400
	L3 Technologies, Inc.	
385,000	4.950%, 2/15/2021	394,650
	Lockheed Martin Corporation	
90,000	2.500%, 11/23/2020	88,779
	Owens-Brockway Glass Container, Inc.	
1,385,000	5.000%, 1/15/2022 <sup>h</sup>	1,379,806
	Reynolds Group Issuer, Inc.	
1,285,000	5.125%, 7/15/2023 <sup>h</sup>	1,268,938
	Rockwell Collins, Inc.	
213,000	1.950%, 7/15/2019	210,928
142,000	2.800%, 3/15/2022	138,333
	Roper Technologies, Inc.	
360,000	2.800%, 12/15/2021	351,550
	Standard Industries, Inc.	
285,000	5.500%, 2/15/2023 <sup>h</sup>	290,344
	Textron Financial Corporation	
1,710,000	4.078%, (LIBOR 3M + 1.735%), 2/15/2042 <sup>b,h</sup>	1,556,100
	Textron, Inc.	
213,000	7.250%, 10/1/2019	223,169
	United Rentals North America, Inc.	
1,240,000	5.500%, 7/15/2025	1,249,300
<b>Total</b>		<b>18,005,716</b>

**Collateralized Mortgage Obligations (8.3%)**

	AJAX Mortgage Loan Trust	
1,070,855	3.470%, 4/25/2057, Ser. 2017-A, Class A <sup>-1</sup>	1,063,350
	Alternative Loan Trust	
1,002,298	6.000%, 6/25/2036, Ser. 2006-24CB, Class A9	868,084
	American Home Mortgage Assets Trust	
1,413,235	2.281%, (LIBOR 1M + 0.190%), 6/25/2047, Ser. 2007-5, Class A1 <sup>b</sup>	1,157,846

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

**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
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Principal Amount	Long-Term Fixed Income (46.5%)	Value	Principal Amount	Long-Term Fixed Income (46.5%)	Value
<u>Collateralized Mortgage Obligations (8.3%) -</u>			<u>Collateralized Mortgage Obligations (8.3%) -</u>		
<u>continued</u>			<u>continued</u>		
	American Home Mortgage Investment Trust			Credit Suisse First Boston Mortgage Securities Corporation	
\$1,973,035	6.750%, 12/25/2036, Ser. 2006-3, Class 3A2	\$897,103	\$288,623	5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	\$284,963
	Banc of America Alternative Loan Trust			CSMC Mortgage-Backed Trust	
456,659	2.591%, (LIBOR 1M + 0.500%), 4/25/2035, Ser. 2005-3, Class 1CB1 <sup>b</sup>	407,973	760,262	5.500%, 3/25/2037, Ser. 2007-2, Class 3A4	687,592
986,944	6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	886,306	877,490	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust	
811,389	2.891%, (LIBOR 1M + 0.800%), 5/25/2046, Ser. 2006-4, Class 3CB1 <sup>b</sup>	630,717	339,164	2.999%, 8/25/2035, Ser. 2005-AR1, Class 2A3 <sup>o</sup>	731,009
	Banc of America Funding Corporation			2.291%, (LIBOR 1M + 0.200%), 11/25/2035, Ser. 2005-5, Class 2A1 <sup>b</sup>	228,342
362,559	3.685%, 5/20/2036, Ser. 2006-D, Class 6A1 <sup>b</sup>	334,123	557,086	5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 <sup>b</sup>	590,204
	Bear Stearns Adjustable Rate Mortgage Trust			2.328%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 <sup>b</sup>	842,989
459,906	3.520%, (CMT 1Y + 2.300%), 10/25/2035, Ser. 2005-9, Class A1 <sup>b</sup>	465,029	914,971	Federal Home Loan Mortgage Corporation	
237,885	3.641%, 2/25/2036, Ser. 2005-12, Class 11A1 <sup>b</sup>	202,772	4,296,608	2.500%, 12/15/2022, Ser. 4155, Class AI <sup>l</sup>	178,910
	CIM Trust			2.500%, 5/15/2027, Ser. 4106, Class HI <sup>l</sup>	108,050
1,641,808	5.000%, 9/25/2057, Ser. 2018-R3, Class A1 <sup>a,b</sup>	1,715,349	1,684,349	2.500%, 2/15/2028, Ser. 4162, Class AI <sup>l</sup>	169,000
	Citicorp Mortgage Securities Trust			2.500%, 3/15/2028, Ser. 4177, Class EI <sup>l</sup>	526,372
333,924	6.000%, 5/25/2037, Ser. 2007-4, Class 1A5	321,581	6,625,708	3.000%, 4/15/2028, Ser. 4193, Class AI <sup>l</sup>	278,773
	Citigroup Mortgage Loan Trust, Inc.			3.000%, 2/15/2033, Ser. 4170, Class IG <sup>l</sup>	352,459
326,814	5.500%, 11/25/2035, Ser. 2005-9, Class 21A2	327,627	3,320,306	Federal National Mortgage Association	
	CitiMortgage Alternative Loan Trust			2.500%, 2/25/2028, Ser. 2013-46, Class CI <sup>l</sup>	193,900
745,120	5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	700,517	2,894,624	3.000%, 4/25/2028, Ser. 2013-30, Class DI <sup>l</sup>	206,972
	COLT Mortgage Loan Trust			3.500%, 1/25/2033, Ser. 2012-150, Class YI <sup>l</sup>	354,585
413,681	2.750%, 9/25/2046, Ser. 2016-2, Class A1 <sup>a,b</sup>	412,298	2,078,824	Federal National Mortgage Association - REMIC	
	Countrywide Alternative Loan Trust			3.000%, 7/25/2027, Ser. 2012-73, Class DI <sup>l</sup>	838,870
304,903	2.491%, (LIBOR 1M + 0.400%), 2/25/2035, Ser. 2005-J1, Class 5A1 <sup>b</sup>	293,010	9,401,632	3.500%, 9/25/2027, Ser. 2012-98, Class YI <sup>l</sup>	570,652
503,205	3.315%, 10/25/2035, Ser. 2005-43, Class 4A1 <sup>b</sup>	442,634	5,669,945	First Horizon Alternative Mortgage Securities Trust	
375,828	5.500%, 2/25/2036, Ser. 2005-85CB, Class 2A2	360,436		3.486%, 3/25/2035, Ser. 2005-AA2, Class 1A1 <sup>b</sup>	692,710
219,810	6.000%, 4/25/2036, Ser. 2006-4CB, Class 1A1	184,365	723,461	4.150%, 7/25/2035, Ser. 2005-AA5, Class 2A1 <sup>b</sup>	726,394
800,001	6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	531,607	740,271	6.000%, (LIBOR 1M + 1.000%), 8/25/2036, Ser. 2006-FA4, Class 1A4 <sup>b</sup>	682,893
167,178	6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	159,939	832,377	First Horizon Mortgage Pass-Through Trust	
679,915	5.500%, 5/25/2037, Ser. 2007-8CB, Class A1	563,297		3.990%, 8/25/2037, Ser. 2007-AR2, Class 1A2 <sup>b</sup>	804,645
	Countrywide Home Loan Mortgage Pass Through Trust			GMAC Mortgage Corporation Loan Trust	
1,057,979	3.453%, 11/25/2035, Ser. 2005-22, Class 2A1 <sup>b</sup>	943,807	954,558	3.792%, 5/25/2035, Ser. 2005-AR2, Class 4A <sup>b</sup>	1,030,029
1,147,016	4.056%, 12/20/2035, Ser. 2005-HYB8, Class 3A1 <sup>b</sup>	1,095,559	1,082,666		

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Principal Amount	Long-Term Fixed Income (46.5%)	Value	Principal Amount	Long-Term Fixed Income (46.5%)	Value
<u>Collateralized Mortgage Obligations (8.3%) -</u>			<u>Collateralized Mortgage Obligations (8.3%) -</u>		
<u>continued</u>			<u>continued</u>		
	Government National Mortgage Association 4.000%, 1/16/2027, Ser. 2012-3, Class IO <sup>1</sup>	\$204,325		MortgageIT Trust 2.351%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 <sup>b</sup>	\$905,345
\$2,296,370			\$911,125		
	Greenpoint Mortgage Funding Trust 2.291%, (LIBOR 1M + 0.200%), 10/25/2045, Ser. 2005-AR4, Class G41B <sup>b</sup>	649,735		2.291%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 <sup>b</sup>	1,671,304
740,832			1,881,797		
	Impac Secured Assets Trust 2.331%, (LIBOR 1M + 0.240%), 9/25/2037, Ser. 2007-3, Class A1B <sup>b</sup>	1,551,595		New Century Alternative Mortgage Loan Trust 6.167%, 7/25/2036, Ser. 2006-ALT1, Class AF6 <sup>1</sup>	663,014
1,864,351			1,190,652		
	IndyMac IMJA Mortgage Loan Trust 6.250%, 11/25/2037, Ser. 2007-A3, Class A1	860,904		Preston Ridge Partners Mortgage Trust, LLC 4.250%, 1/25/2022, Ser. 2017-1A, Class A1 <sup>*i</sup>	732,960
1,085,603			733,246		
	IndyMac INDX Mortgage Loan Trust 3.501%, 10/25/2035, Ser. 2005-AR19, Class A1 <sup>b</sup>	1,109,091		3.470%, 9/25/2022, Ser. 2017-2A, Class A1 <sup>*i</sup>	993,287
1,222,065			999,203		
	2.731%, (LIBOR 1M + 0.640%), 7/25/2045, Ser. 2005-16IP, Class A1 <sup>b</sup>	900,732		Radnor RE, Ltd. 3.491%, (LIBOR 1M + 1.400%), 3/25/2028, Ser. 2018-1, Class M1 <sup>*b</sup>	1,749,359
934,946			1,750,000		
	J.P. Morgan Alternative Loan Trust 6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	1,324,750		RCO 2017-INV1 Trust 3.197%, 11/25/2052, Ser. 2017-INV1, Class A <sup>*b</sup>	1,878,614
1,496,437			1,863,860		
	J.P. Morgan Mortgage Trust 6.500%, 1/25/2035, Ser. 2005-S1, Class 1A2	202,112		Residential Accredit Loans, Inc. Trust 5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	653,598
186,397			673,256		
	3.610%, 8/25/2035, Ser. 2005-A5, Class 1A2 <sup>b</sup>	685,726		6.000%, 4/25/2036, Ser. 2006-QS4, Class A2	954,020
687,551			1,044,172		
	3.714%, 2/25/2036, Ser. 2006-A1, Class 2A2 <sup>b</sup>	894,125		2.641%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-QS1, Class 1A5 <sup>b</sup>	1,259,511
981,572			1,585,476		
	3.653%, 10/25/2036, Ser. 2006-A6, Class 1A2 <sup>b</sup>	524,524		6.000%, 1/25/2037, Ser. 2007-QS1, Class 1A1	678,583
595,762			728,322		
	2.471%, (LIBOR 1M + 0.380%), 1/25/2037, Ser. 2006-S4, Class A8 <sup>b</sup>	470,908		5.750%, 4/25/2037, Ser. 2007-QS6, Class A28	1,299,940
831,450			1,437,036		
	6.250%, 8/25/2037, Ser. 2007-S3, Class 1A10	315,032		6.250%, 4/25/2037, Ser. 2007-QS6, Class A6	1,347,556
526,561			1,450,036		
	Lehman Mortgage Trust 2.841%, (LIBOR 1M + 0.750%), 12/25/2035, Ser. 2005-2, Class 3A1 <sup>b</sup>	416,579		6.000%, 6/25/2037, Ser. 2007-QS8, Class A10	307,581
526,982			337,068		
	Master Asset Securitization Trust 2.591%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 <sup>b</sup>	668,138		2.281%, (LIBOR 1M + 0.190%), 7/25/2037, Ser. 2007-QH6, Class A1 <sup>b</sup>	1,426,107
1,372,960			1,470,640		
	MASTR Alternative Loans Trust 6.500%, 7/25/2034, Ser. 2004-6, Class 6A1	218,527		Residential Asset Securitization Trust 6.213%, 8/25/2022, Ser. 2007-A8, Class 3A1 <sup>b</sup>	1,023,724
216,476			1,220,267		
	2.541%, (LIBOR 1M + 0.450%), 12/25/2035, Ser. 2005-6, Class 2A1 <sup>b</sup>	300,499		5.500%, 4/25/2035, Ser. 2005-A1, Class A3	532,421
618,148			518,538		
	Merrill Lynch Alternative Note Asset Trust 6.000%, 3/25/2037, Ser. 2007-F1, Class 2A6	408,477		2.471%, (LIBOR 1M + 0.380%), 8/25/2037, Ser. 2007-A8, Class 2A3 <sup>b</sup>	255,276
521,202			1,085,887		
	6.000%, 3/25/2037, Ser. 2007-F1, Class 2A1	645,766		Residential Funding Mortgage Security I Trust 5.750%, 2/25/2036, Ser. 2006-S2, Class A1	695,044
800,621			731,362		
	Morgan Stanley Mortgage Loan Trust 3.532%, 11/25/2035, Ser. 2005-6AR, Class 5A1 <sup>b</sup>	374,190		6.000%, 7/25/2037, Ser. 2007-S7, Class A20	941,493
475,510			992,499		
			1,513,796	Sequoia Mortgage Trust 3.798%, 9/20/2046, Ser. 2007-1, Class 4A1 <sup>b</sup>	1,255,887

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Principal Amount	Long-Term Fixed Income (46.5%)	Value
<u>Collateralized Mortgage Obligations (8.3%) - continued</u>		
	Structured Adjustable Rate Mortgage Loan Trust	
\$79,187	4.177%, 12/25/2034, Ser. 2004-18, Class 5A <sup>b</sup>	\$78,393
593,504	3.820%, 7/25/2035, Ser. 2005-15, Class 4A1 <sup>b</sup>	549,281
371,586	3.742%, 9/25/2035, Ser. 2005-18, Class 1A1 <sup>b</sup>	300,106
	Structured Asset Mortgage Investments, Inc.	
1,302,762	2.401%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 <sup>b</sup>	1,212,899
	Sunset Mortgage Loan Company, LLC	
147,158	4.459%, 9/18/2045, Ser. 2015-NPL1, Class A <sup>*i</sup>	147,319
494,046	3.500%, 6/15/2047, Ser. 2017-NPL1, Class A <sup>*i</sup>	490,700
75,918	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A <sup>*i</sup>	75,941
	WaMu Mortgage Pass Through Certificates	
1,330,695	2.867%, 1/25/2037, Ser. 2006-AR18, Class 1A1 <sup>b</sup>	1,253,675
102,246	3.326%, 8/25/2046, Ser. 2006-AR8, Class 1A1 <sup>b</sup>	97,286
1,450,360	2.518%, (12 MTA + 0.960%), 9/25/2046, Ser. 2006-AR11, Class 1A <sup>b</sup>	1,343,669
1,469,932	2.438%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A <sup>b</sup>	1,326,872
1,545,929	2.284%, (12 MTA + 0.820%), 12/25/2046, Ser. 2006-AR17, Class 1A <sup>b</sup>	1,397,465
1,067,571	2.298%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A <sup>b</sup>	983,225
530,485	2.145%, (COF 11 + 1.250%), 3/25/2047, Ser. 2007-OA2, Class 2A <sup>b</sup>	489,109
	Washington Mutual Mortgage Pass Through Certificates	
571,831	2.691%, (LIBOR 1M + 0.600%), 6/25/2035, Ser. 2005-4, Class 5A5 <sup>b</sup>	493,917
826,784	6.000%, 11/25/2035, Ser. 2005-10, Class 2A9	793,276
1,407,005	7.000%, 4/25/2037, Ser. 2007-2, Class 1A1	839,510
901,186	2.478%, (12 MTA + 0.920%), 9/25/2046, Ser. 2006-AR11, Class 3A1A <sup>b</sup>	831,290
	Washington Mutual Mortgage Pass Through Certificates Trust	
911,433	7.000%, 2/25/2036, Ser. 2006-1, Class 2CB1	749,471
	Wells Fargo Mortgage Backed Securities Trust	
970,488	4.170%, 7/25/2036, Ser. 2006-AR10, Class 2A1 <sup>b</sup>	965,716

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<u>Collateralized Mortgage Obligations (8.3%) - continued</u>		
	2.791%, (LIBOR 1M + 0.700%), 5/25/2037, Ser. 2007-6, Class A2 <sup>b</sup>	\$118,562
304,750	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	303,719
	<b>Total</b>	<b>74,837,402</b>
<u>Commercial Mortgage-Backed Securities (0.2%)</u>		
	Cascade Funding Mortgage Trust	
2,110,000	4.580%, 6/25/2048, Ser. 2018-RM1, Class A1 <sup>*e</sup>	2,109,973
	<b>Total</b>	<b>2,109,973</b>
<u>Communications Services (2.8%)</u>		
	Altice US Finance I Corporation	
1,025,000	5.500%, 5/15/2026 <sup>b</sup>	989,125
	AMC Networks, Inc.	
1,525,000	5.000%, 4/1/2024	1,502,125
	American Tower Corporation	
95,000	2.800%, 6/1/2020	94,181
152,000	3.450%, 9/15/2021	151,358
	AT&T, Inc.	
176,000	5.875%, 10/1/2019	182,064
142,000	5.200%, 3/15/2020	146,687
	British Sky Broadcasting Group plc	
140,000	3.125%, 11/26/2022 <sup>h</sup>	137,150
	CenturyLink, Inc.	
600,000	6.450%, 6/15/2021	616,902
	Charter Communications Operating, LLC	
548,000	3.579%, 7/23/2020	547,918
47,000	4.464%, 7/23/2022	47,524
155,000	4.500%, 2/1/2024	154,789
	Clear Channel Worldwide Holdings, Inc.	
1,445,000	6.500%, 11/15/2022	1,473,900
	Comcast Corporation	
284,000	1.625%, 1/15/2022	266,297
	Crown Castle International Corporation	
175,000	3.400%, 2/15/2021	174,783
141,000	3.150%, 7/15/2023	134,854
	CSC Holdings, LLC	
110,000	5.500%, 4/15/2027 <sup>h</sup>	105,050
	Digicel, Ltd.	
1,400,000	6.000%, 4/15/2021 <sup>*j</sup>	1,263,500
	Discovery Communications, LLC	
141,000	2.200%, 9/20/2019	139,452
282,000	2.950%, 3/20/2023	269,595
	DISH Network Corporation, Convertible	
1,304,000	3.375%, 8/15/2026	1,263,049
	GCI Liberty, Inc., Convertible	
1,175,000	1.750%, 9/30/2046 <sup>h</sup>	1,209,012
	IAC FinanceCo, Inc., Convertible	
790,000	0.875%, 10/1/2022 <sup>h</sup>	919,402
	Level 3 Communications, Inc.	
670,000	5.375%, 1/15/2024	656,600
	Level 3 Financing, Inc.	
430,000	5.375%, 5/1/2025	413,875

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Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Consumer Cyclical (2.8%) - continued</b>		
	Stars Group Holdings BV	
\$1,000,000	7.000%, 7/15/2026 <sup>e,h</sup>	\$1,010,000
	Toll Brothers Finance Corporation	
208,000	4.000%, 12/31/2018	207,974
	Visa, Inc.	
90,000	2.200%, 12/14/2020	88,538
	Volkswagen Group of America Finance, LLC	
200,000	2.450%, 11/20/2019 <sup>h</sup>	197,781
	Yum! Brands, Inc.	
1,545,000	5.000%, 6/1/2024 <sup>h</sup>	1,525,224
	<b>Total</b>	<b>25,358,941</b>

**Consumer Non-Cyclical (2.7%)**

	Abbott Laboratories	
284,000	2.550%, 3/15/2022	274,802
213,000	3.400%, 11/30/2023	210,072
	AbbVie, Inc.	
284,000	2.500%, 5/14/2020	280,480
142,000	2.900%, 11/6/2022	137,752
	Albertsons Companies, LLC	
1,245,000	6.625%, 6/15/2024	1,173,413
	Amgen, Inc.	
283,000	3.875%, 11/15/2021	287,034
284,000	2.650%, 5/11/2022	274,956
	Anheuser-Busch InBev Finance, Inc.	
480,000	2.650%, 2/1/2021	473,283
	3.623%, (LIBOR 3M +	
145,000	1.260%), 2/1/2021 <sup>b</sup>	149,284
142,000	3.300%, 2/1/2023	140,767
	Anheuser-Busch InBev Worldwide, Inc.	
288,000	3.500%, 1/12/2024	286,508
	BAT Capital Corporation	
143,000	2.297%, 8/14/2020 <sup>h</sup>	139,910
144,000	2.764%, 8/15/2022 <sup>h</sup>	138,040
	Bayer U.S. Finance II, LLC	
290,000	3.500%, 6/25/2021 <sup>h</sup>	290,555
	Bayer U.S. Finance, LLC	
300,000	2.375%, 10/8/2019 <sup>h</sup>	297,436
	Becton, Dickinson and Company	
212,000	2.976%, (LIBOR 3M + 0.875%),	
	12/29/2020 <sup>b</sup>	212,375
284,000	3.125%, 11/8/2021	279,856
	Boston Scientific Corporation	
50,000	6.000%, 1/15/2020	52,090
	Bunge, Ltd. Finance Corporation	
90,000	3.500%, 11/24/2020	89,957
	Cardinal Health, Inc.	
143,000	1.948%, 6/14/2019	141,812
143,000	2.616%, 6/15/2022	136,998
	CVS Health Corporation	
142,000	2.750%, 12/1/2022	136,053
	Energizer Gamma Acquisition, Inc.	
1,265,000	6.375%, 7/15/2026 <sup>e,h</sup>	1,286,347
	Envision Healthcare Corporation	
1,400,000	5.125%, 7/1/2022 <sup>h</sup>	1,412,250
	Express Scripts Holding Company	
142,000	4.750%, 11/15/2021	146,490
	Forest Laboratories, LLC	
70,000	4.875%, 2/15/2021 <sup>h</sup>	72,042

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Consumer Non-Cyclical (2.7%) - continued</b>		
	HCA, Inc.	
\$505,000	5.250%, 6/15/2026	\$501,566
925,000	4.500%, 2/15/2027	870,656
	J.M. Smucker Company	
141,000	2.200%, 12/6/2019	139,491
	JBS USA, LLC	
610,000	5.875%, 7/15/2024 <sup>h</sup>	582,550
1,240,000	5.750%, 6/15/2025 <sup>h</sup>	1,153,200
	Kellogg Company	
278,000	3.125%, 5/17/2022	273,456
	Kraft Heinz Foods Company	
280,000	5.375%, 2/10/2020	289,560
142,000	4.000%, 6/15/2023	141,529
	Kroger Company	
144,000	2.800%, 8/1/2022	139,625
	Maple Escrow Subsidiary, Inc.	
284,000	3.551%, 5/25/2021 <sup>h</sup>	284,229
	Mead Johnson Nutrition Company	
90,000	3.000%, 11/15/2020	89,621
	Medtronic Global Holdings SCA	
284,000	1.700%, 3/28/2019	282,180
	Molson Coors Brewing Company	
255,000	1.450%, 7/15/2019	250,970
	Mondelez International Holdings Netherlands BV	
212,000	2.000%, 10/28/2021 <sup>h</sup>	202,243
	Mylan NV	
142,000	3.150%, 6/15/2021	140,391
	Mylan, Inc.	
141,000	3.125%, 1/15/2023 <sup>h</sup>	135,357
	Newell Rubbermaid, Inc.	
120,000	3.150%, 4/1/2021	118,878
	PepsiCo, Inc.	
285,000	2.855%, (LIBOR 3M + 0.530%), 10/6/2021 <sup>b</sup>	288,186
	Pernod Ricard SA	
250,000	5.750%, 4/7/2021 <sup>h</sup>	265,134
	Pilgrim's Pride Corporation	
1,040,000	5.750%, 3/15/2025 <sup>h</sup>	998,400
	Pinnacle Foods, Inc.	
800,000	5.875%, 1/15/2024	843,000
	Reynolds American, Inc.	
52,000	3.250%, 6/12/2020	51,896
	Shire Acquisitions Investments Ireland Designated Activity Company	
275,000	1.900%, 9/23/2019	270,795
282,000	2.400%, 9/23/2021	269,954
	Simmons Foods, Inc.	
1,040,000	5.750%, 11/1/2024 <sup>h</sup>	902,200
	Smithfield Foods, Inc.	
213,000	2.700%, 1/31/2020 <sup>h</sup>	209,937
	Teleflex, Inc.	
1,015,000	4.875%, 6/1/2026	994,700
	Tenet Healthcare Corporation	
1,435,000	8.125%, 4/1/2022	1,497,781
	Teva Pharmaceutical Finance IV, LLC	
72,000	2.250%, 3/18/2020	69,401
	Teva Pharmaceutical Finance Netherlands III BV	
200,000	2.200%, 7/21/2021	185,493

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**DIVERSIFIED INCOME PLUS FUND**  
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Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Consumer Non-Cyclical (2.7%) - continued</b>		
\$850,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	\$851,063
152,000	Tyson Foods, Inc. 4.500%, 6/15/2022	156,222
610,000	VPII Escrow Corporation 7.500%, 7/15/2021 <sup>h</sup>	619,531
1,140,000	VRX Escrow Corporation 6.125%, 4/15/2025 <sup>h</sup>	1,050,225
214,000	Zimmer Biomet Holdings, Inc. 3.076%, (LIBOR 3M + 0.750%), 3/19/2021 <sup>b</sup>	214,361
211,000	Zoetis, Inc. 3.450%, 11/13/2020	211,628
	<b>Total</b>	<b>24,065,971</b>

**Energy (2.6%)**

370,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 <sup>h</sup>	394,050
99,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	102,850
1,080,000	Antero Resources Corporation 5.125%, 12/1/2022	1,082,700
142,000	BP Capital Markets plc 2.315%, 2/13/2020	140,633
570,000	5.520%, 9/19/2022	549,706
152,000	Buckeye Partners, LP 2.650%, 11/15/2018	151,836
143,000	Canadian Natural Resources, Ltd. 2.950%, 1/15/2023	137,922
141,000	Canadian Oil Sands, Ltd. 9.400%, 9/1/2021 <sup>h</sup>	162,218
142,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	138,393
1,045,000	Cheniere Energy Partners, LP 5.250%, 10/1/2025 <sup>h</sup>	1,019,345
410,000	Concho Resources, Inc. 4.375%, 1/15/2025	411,645
142,000	Continental Resources, Inc. 5.000%, 9/15/2022	144,139
850,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	867,000
145,000	Enbridge, Inc. 2.900%, 7/15/2022	140,795
248,000	Encana Corporation 3.900%, 11/15/2021	249,971
1,240,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	1,240,000
220,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	222,664
142,000	4.200%, 9/15/2023	141,754
475,000	Enterprise Products Operating, LLC 5.250%, 8/16/2077 <sup>b</sup>	441,750
230,000	EOG Resources, Inc. 2.625%, 3/15/2023	220,719
104,000	EQT Corporation 8.125%, 6/1/2019	108,695
141,000	3.000%, 10/1/2022	135,777
229,000	EQT Midstream Partners, LP 4.750%, 7/15/2023	228,553

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Energy (2.6%) - continued</b>		
\$185,000	Exxon Mobil Corporation 1.708%, 3/1/2019	\$184,070
95,000	Hess Corporation 3.500%, 7/15/2024	89,739
141,000	Kinder Morgan Energy Partners, LP 9.000%, 2/1/2019	145,753
284,000	3.450%, 2/15/2023	274,060
142,000	Marathon Oil Corporation 2.700%, 6/1/2020	139,846
90,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	90,072
380,000	MEG Energy Corporation 6.375%, 1/30/2023 <sup>h</sup>	354,825
213,000	MPLX, LP 4.500%, 7/15/2023	217,436
525,000	Nabors Industries, Inc. 5.750%, 2/1/2025 <sup>h</sup>	496,125
360,000	Nabors Industries, Inc., Convertible 0.750%, 1/15/2024	282,563
132,000	ONEOK Partners, LP 3.800%, 3/15/2020	132,663
445,000	Parsley Energy, LLC 5.625%, 10/15/2027 <sup>h</sup>	441,663
780,000	PBF Holding Company, LLC 7.250%, 6/15/2025	819,975
66,000	Petrobras Global Finance BV 8.375%, 5/23/2021	71,709
142,000	Petroleos Mexicanos 6.375%, 2/4/2021	149,455
320,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	328,696
1,080,000	Regency Energy Partners, LP 5.000%, 10/1/2022	1,117,943
142,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	152,722
142,000	5.625%, 4/15/2023	150,612
1,290,000	5.625%, 3/1/2025	1,371,759
230,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 <sup>h</sup>	228,609
290,000	Sinopec Group Overseas Development, Ltd. 1.750%, 9/29/2019 <sup>h</sup>	284,632
1,045,000	Southwestern Energy Company 7.500%, 4/1/2026	1,081,575
1,270,000	SRC Energy, Inc. 6.250%, 12/1/2025 <sup>h</sup>	1,268,413
235,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	238,760
375,000	Sunoco, LP 5.500%, 2/15/2026 <sup>h</sup>	355,313
565,000	5.875%, 3/15/2028 <sup>h</sup>	532,699
1,550,000	Tallgrass Energy Partners, LP 5.500%, 1/15/2028 <sup>h</sup>	1,530,625
565,000	Transocean Guardian, Ltd. 5.875%, 1/15/2024 <sup>eh</sup>	561,469
143,000	Western Gas Partners, LP 4.000%, 7/1/2022	141,285
730,000	Whiting Petroleum Corporation, Convertible 1.250%, 4/1/2020	696,735

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Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Energy (2.6%) - continued</b>		
\$280,000	Williams Partners, LP 4.500%, 11/15/2023	\$284,166
755,000	WPX Energy, Inc. 5.750%, 6/1/2026	755,000
	<b>Total</b>	<b>23,404,082</b>

**Financials (6.9%)**

90,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	88,401
1,080,000	Aegon NV 2.953%, (USISDA 10Y + 0.100%), 10/15/2018 <sup>b,k</sup>	834,408
288,000	AIG Global Funding 2.150%, 7/2/2020 <sup>n</sup>	282,266
47,000	Air Lease Corporation 2.625%, 9/4/2018	46,981
282,000	Air Lease Corporation 2.500%, 3/1/2021	274,539
228,000	Aircastle, Ltd. 5.000%, 4/1/2023	229,407
900,000	Ally Financial, Inc. 3.750%, 11/18/2019	898,875
500,000	Ally Financial, Inc. 4.125%, 3/30/2020	500,625
142,000	American Express Company 3.375%, 5/17/2021	142,016
142,000	American Express Credit Corporation 2.684%, (LIBOR 3M + 0.330%), 5/3/2019 <sup>b</sup>	142,251
142,000	American Express Credit Corporation 2.200%, 3/3/2020	140,132
245,000	American Express Credit Corporation 3.386%, (LIBOR 3M + 1.050%), 9/14/2020 <sup>b</sup>	249,087
282,000	Ares Capital Corporation 3.875%, 1/15/2020	282,913
211,000	Athene Global Funding 4.000%, 1/25/2022 <sup>n</sup>	212,459
315,000	Australia & New Zealand Banking Group, Ltd. 6.750%, 6/15/2026 <sup>b,h,j,k</sup>	320,119
200,000	Banco Bilbao Vizcaya Argentaria SA 6.125%, 11/16/2027 <sup>b,j,k</sup>	176,500
800,000	Banco Santander SA 6.375%, 5/19/2019 <sup>b,k</sup>	801,530
200,000	Banco Santander SA 3.459%, (LIBOR 3M + 1.120%), 4/12/2023 <sup>b</sup>	199,755
141,000	Bank of America Corporation 2.369%, 7/21/2021 <sup>b</sup>	138,215
282,000	Bank of America Corporation 2.328%, 10/1/2021 <sup>b</sup>	275,673
282,000	Bank of America Corporation 2.738%, 1/23/2022 <sup>b</sup>	277,112
284,000	Bank of America Corporation 3.499%, 5/17/2022 <sup>b</sup>	283,831
276,000	Bank of America Corporation 3.004%, 12/20/2023 <sup>b</sup>	267,629
282,000	Bank of America Corporation 3.550%, 3/5/2024 <sup>b</sup>	279,021
250,000	Bank of Montreal 1.500%, 7/18/2019	246,559
214,000	Bank of Montreal 2.100%, 6/15/2020	209,965
284,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	278,085
142,000	Bank of Nova Scotia 2.799%, (LIBOR 3M + 0.440%), 4/20/2021 <sup>b</sup>	141,993
213,000	Bank of Nova Scotia 2.700%, 3/7/2022	208,187
150,000	Barclays Bank plc 5.140%, 10/14/2020	153,600

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Financials (6.9%) - continued</b>		
\$250,000	Barclays plc 4.338%, 5/16/2024 <sup>b</sup>	\$246,827
282,000	BB&T Corporation 2.150%, 2/1/2021	274,226
450,000	BNP Paribas SA 7.625%, 3/30/2021 <sup>b,h,j,k</sup>	469,687
250,000	BNZ International Funding, Ltd. 3.316%, (LIBOR 3M + 0.980%), 9/14/2021 <sup>b,h</sup>	252,888
142,000	Capital One Financial Corporation 2.500%, 5/12/2020	139,981
421,000	Capital One Financial Corporation 3.050%, 3/9/2022	412,501
290,000	Capital One NA 2.400%, 9/5/2019	287,468
214,000	CBOE Holdings, Inc. 1.950%, 6/28/2019	211,964
560,000	Central Fidelity Capital Trust I 3.348%, (LIBOR 3M + 1.000%), 4/15/2027 <sup>b</sup>	532,000
1,315,000	CIT Group, Inc. 5.000%, 8/15/2022	1,329,794
225,000	Citigroup, Inc. 2.050%, 6/7/2019	223,230
284,000	Citigroup, Inc. 2.450%, 1/10/2020	280,802
284,000	Citigroup, Inc. 2.650%, 10/26/2020	279,577
153,000	Citigroup, Inc. 2.350%, 8/2/2021	147,780
142,000	Citigroup, Inc. 2.750%, 4/25/2022	137,411
141,000	Citigroup, Inc. 3.056%, (LIBOR 3M + 0.690%), 10/27/2022 <sup>b</sup>	140,623
280,000	Citigroup, Inc. 3.142%, 1/24/2023 <sup>b</sup>	274,242
1,240,000	Citigroup, Inc. 6.250%, 8/15/2026 <sup>b,k</sup>	1,286,500
250,000	Citizens Bank NA 2.200%, 5/26/2020	244,731
350,000	CNA Financial Corporation 5.750%, 8/15/2021	371,204
284,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 <sup>h</sup>	279,929
325,000	Compass Bank 3.500%, 6/11/2021	324,651
282,000	Cooperatieve Centrale Raiffeisen- Boerenleenbank BA 3.950%, 11/9/2022	279,187
142,000	Credit Agricole SA 3.375%, 1/10/2022 <sup>h</sup>	138,990
265,000	Credit Agricole SA 8.125%, 12/23/2025 <sup>b,h,k</sup>	280,569
600,000	Credit Suisse Group AG 7.500%, 12/11/2023 <sup>b,h,k</sup>	619,500
426,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	424,005
284,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	281,708
211,000	DDR Corporation 4.625%, 7/15/2022	216,322
141,000	Deutsche Bank AG 2.700%, 7/13/2020	137,124
426,000	Deutsche Bank AG 4.250%, 10/14/2021 <sup>j</sup>	419,669
100,000	Deutsche Bank AG of New York 3.950%, 2/27/2023	95,989
212,000	Digital Realty Trust, LP 2.750%, 2/1/2023	201,865

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Principal Amount	Long-Term Fixed Income (46.5%)	Value	Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Financials (6.9%) - continued</b>			<b>Financials (6.9%) - continued</b>		
	Discover Bank			Lincoln National Corporation	
\$68,000	8.700%, 11/18/2019	\$72,487	\$250,000	6.250%, 2/15/2020	\$262,043
280,000	3.100%, 6/4/2020	278,550		4.678%, (LIBOR 3M +	
	Fifth Third Bancorp		300,000	2.358%), 5/17/2066 <sup>p</sup>	285,552
213,000	2.600%, 6/15/2022	206,136		Lloyds Bank plc	
	First Tennessee Bank NA, 3.750%		1,000,000	12.000%, 12/16/2024 <sup>b,h,k</sup>	1,223,890
	3.750%, (LIBOR 3M +			Lloyds Banking Group plc	
945	0.850%), 8/2/2018 <sup>b,h,k</sup>	741,825	285,000	3.000%, 1/11/2022	277,529
	Goldman Sachs Group, Inc.		1,200,000	6.413%, 11/1/2022 <sup>b,h,k</sup>	1,263,000
245,000	7.500%, 2/15/2019	251,770	800,000	6.657%, 5/21/2037 <sup>b,h,k</sup>	854,224
282,000	5.375%, 5/10/2020 <sup>b,k</sup>	286,230		Macquarie Bank, Ltd.	
213,000	2.600%, 12/27/2020	209,253	250,000	6.125%, 3/8/2027 <sup>b,h,k</sup>	224,375
284,000	5.250%, 7/27/2021	298,441		MetLife Capital Trust IV	
	3.513%, (LIBOR 3M + 1.170%),		1,422,000	7.875%, 12/15/2037 <sup>h</sup>	1,763,166
220,000	11/15/2021 <sup>b</sup>	222,700		MetLife, Inc.	
284,000	3.000%, 4/26/2022	277,619	125,000	9.250%, 4/8/2038 <sup>h</sup>	169,375
208,000	2.876%, 10/31/2022 <sup>b</sup>	203,060		MGIC Investment Corporation,	
	3.368%, (LIBOR 3M +		738,000	Convertible	
141,000	1.050%), 6/5/2023 <sup>b</sup>	141,965		9.000%, 4/1/2063 <sup>h</sup>	1,003,426
	GS Finance Corporation, Convertible			Mitsubishi UFJ Financial Group, Inc.	
2,655,000	0.500%, 6/23/2025 <sup>c</sup>	2,568,686	250,000	3.393%, (LIBOR 3M +	
	Guardian Life Global Funding		142,000	1.060%), 9/13/2021 <sup>b</sup>	253,572
250,000	2.000%, 4/26/2021 <sup>h</sup>	241,765	282,000	2.998%, 2/22/2022	139,373
	HCP, Inc.			3.455%, 3/2/2023	279,492
107,000	3.750%, 2/1/2019	107,268		Mizuho Financial Group, Inc.	
	Hospitality Properties Trust		250,000	3.473%, (LIBOR 3M + 1.140%),	
95,000	4.250%, 2/15/2021	95,632		9/13/2021 <sup>b</sup>	253,724
	HSBC Holdings plc		290,000	Morgan Stanley	
426,000	3.400%, 3/8/2021	425,817	250,000	2.800%, 6/16/2020	287,648
284,000	6.875%, 6/1/2021 <sup>b,k</sup>	293,585	282,000	2.500%, 4/21/2021	244,154
	3.821%, (LIBOR 3M +			5.500%, 7/28/2021	298,385
290,000	1.500%), 1/5/2022 <sup>b</sup>	298,504		3.539%, (LIBOR 3M +	
325,000	6.375%, 9/17/2024 <sup>b,k</sup>	321,487	287,000	1.180%), 1/20/2022 <sup>b</sup>	290,743
	Huntington Bancshares, Inc.		141,000	2.750%, 5/19/2022	136,556
185,000	3.150%, 3/14/2021	183,951	110,000	4.875%, 11/1/2022	114,059
	Icahn Enterprises, LP		282,000	3.125%, 1/23/2023	275,043
415,000	6.750%, 2/1/2024	418,112		MPT Operating Partnership, LP	
530,000	6.375%, 12/15/2025	530,662	850,000	5.500%, 5/1/2024	860,625
	ILFC E-Capital Trust II			National City Corporation	
1,925,000	4.820%, (H15T30Y + 1.800%),		136,000	6.875%, 5/15/2019	140,650
	12/21/2065 <sup>b,h</sup>	1,780,625		New York Life Global Funding	
	International Lease Finance Corporation		90,000	1.550%, 11/2/2018 <sup>h</sup>	89,718
284,000	4.625%, 4/15/2021	290,222		Nomura Holdings, Inc.	
284,000	5.875%, 8/15/2022	301,099	141,000	2.750%, 3/19/2019	140,956
	Iron Mountain, Inc.			Park Aerospace Holdings, Ltd.	
825,000	4.875%, 9/15/2027 <sup>h</sup>	760,031	1,120,000	5.500%, 2/15/2024 <sup>h</sup>	1,105,765
	J.P. Morgan Chase & Company			PNC Bank NA	
	2.980%, (LIBOR 3M +		282,000	2.450%, 11/5/2020	277,151
211,000	0.680%), 6/1/2021 <sup>b</sup>	212,002		Quicken Loans, Inc.	
290,000	2.295%, 8/15/2021	280,149	1,480,000	5.750%, 5/1/2025 <sup>h</sup>	1,448,594
765,000	4.625%, 11/1/2022 <sup>b,k</sup>	701,887		Realty Income Corporation	
560,000	2.972%, 1/15/2023	545,242	213,000	5.750%, 1/15/2021	224,284
213,000	2.776%, 4/25/2023 <sup>b</sup>	206,602		Regions Financial Corporation	
	3.589%, (LIBOR 3M +		115,000	3.200%, 2/8/2021	114,469
289,000	1.230%), 10/24/2023 <sup>b</sup>	294,209		Reinsurance Group of America, Inc.	
	KeyBank NA		212,000	4.700%, 9/15/2023	219,094
250,000	1.600%, 8/22/2019	246,308		Royal Bank of Canada	
	Liberty Mutual Group, Inc.		284,000	2.125%, 3/2/2020	279,688
42,000	5.000%, 6/1/2021 <sup>h</sup>	43,524		Royal Bank of Scotland Group plc	
975,000	10.750%, 6/15/2058 <sup>*b</sup>	1,452,750	590,000	7.500%, 8/10/2020 <sup>b,k</sup>	601,505
			412,000	8.625%, 8/15/2021 <sup>b,k</sup>	437,853

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

**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
(unaudited)

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Financials (6.9%) - continued</b>		
\$385,000	7.648%, 9/30/2031 <sup>b,k</sup>	\$482,213
290,000	Santander UK Group Holdings plc 2.875%, 8/5/2021	280,924
345,000	Simon Property Group, LP 2.500%, 9/1/2020	340,073
145,000	2.500%, 7/15/2021	141,540
1,200,000	Societe Generale SA 8.000%, 9/29/2025 <sup>b,h,k</sup>	1,248,000
290,000	Standard Chartered plc 3.461%, (LIBOR 3M + 1.130%), 8/19/2019 <sup>b,h</sup>	292,611
1,655,000	State Street Capital Trust IV 3.341%, (LIBOR 3M + 1.000%), 6/15/2047 <sup>b</sup>	1,464,675
95,000	State Street Corporation 3.226%, (LIBOR 3M + 0.900%), 8/18/2020 <sup>b</sup>	96,427
282,000	Sumitomo Mitsui Financial Group, Inc. 2.934%, 3/9/2021	278,771
285,000	4.007%, (LIBOR 3M + 1.680%), 3/9/2021 <sup>b</sup>	293,837
141,000	2.784%, 7/12/2022	136,459
250,000	Sumitomo Mitsui Trust Bank, Ltd. 2.050%, 3/6/2019 <sup>n</sup>	248,705
120,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	118,523
141,000	Synchrony Financial 3.000%, 8/15/2019	140,722
35,000	3.584%, (LIBOR 3M + 1.230%), 2/3/2020 <sup>b</sup>	35,328
156,000	3.750%, 8/15/2021	155,826
90,000	Toronto-Dominion Bank 3.266%, (LIBOR 3M + 0.930%), 12/14/2020 <sup>p</sup>	91,438
365,000	2.550%, 1/25/2021	359,375
282,000	UBS Group Funding Jersey, Ltd. 3.000%, 4/15/2021 <sup>h</sup>	277,670
95,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	95,107
1,575,000	USB Realty Corporation 3.495%, (LIBOR 3M + 1.147%), 1/15/2022 <sup>b,h,k</sup>	1,427,344
142,000	Ventas Realty, LP 3.100%, 1/15/2023	137,722
307,000	Wachovia Capital Trust II 2.848%, (LIBOR 3M + 0.500%), 1/15/2027 <sup>b</sup>	288,580
1,100,000	Wand Merger Corporation 8.125%, 7/15/2023 <sup>e,h</sup>	1,115,125
280,000	Wells Fargo & Company 2.100%, 7/26/2021	269,067
144,000	2.625%, 7/22/2022	138,710
287,000	3.469%, (LIBOR 3M + 1.110%), 1/24/2023 <sup>b</sup>	291,336
335,000	3.589%, (LIBOR 3M + 1.230%), 10/31/2023 <sup>b</sup>	341,783
213,000	Welltower, Inc. 4.950%, 1/15/2021	219,294

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Financials (6.9%) - continued</b>		
\$375,000	Westpac Banking Corporation 3.181%, (LIBOR 3M + 0.850%), 8/19/2021 <sup>b</sup>	\$379,159
<b>Total</b>		<b>62,641,258</b>
<b>Mortgage-Backed Securities (8.0%)</b>		
4,610,219	Federal Home Loan Mortgage Corporation - REMIC 2.500%, 2/15/2028, Ser. 4161, Class UI <sup>l</sup>	339,684
7,400,000	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through 4.000%, 7/1/2048 <sup>e</sup>	7,539,914
3,675,000	Federal National Mortgage Association Conventional 15-Yr. Pass Through 3.500%, 7/1/2033 <sup>e</sup>	3,718,391
425,000	Federal National Mortgage Association Conventional 30-Yr. Pass Through 4.500%, 8/1/2047 <sup>e</sup>	441,710
5,000,000	3.000%, 7/1/2048 <sup>e</sup>	4,842,188
17,000,000	3.500%, 7/1/2048 <sup>e</sup>	16,914,879
11,600,000	4.000%, 7/1/2048 <sup>e</sup>	11,825,204
23,000,000	4.500%, 7/1/2048 <sup>e</sup>	23,947,402
2,300,000	Radnor RE, Ltd. 4.791%, (LIBOR 1M + 2.700%), 3/25/2028, Ser. 2018-1, Class M2 <sup>a,b</sup>	2,304,470
<b>Total</b>		<b>71,873,842</b>
<b>Technology (2.4%)</b>		
650,000	Alliance Data Systems Corporation 5.375%, 8/1/2022 <sup>n</sup>	653,169
284,000	Apple, Inc. 2.850%, 5/6/2021	283,298
284,000	2.706%, (LIBOR 3M + 0.350%), 5/11/2022 <sup>b</sup>	286,729
282,000	2.400%, 1/13/2023	271,992
143,000	Baidu, Inc. 3.000%, 6/30/2020	141,771
288,000	Broadcom Corporation 2.650%, 1/15/2023	271,133
285,000	3.625%, 1/15/2024	275,777
410,000	Carbonite, Inc., Convertible 2.500%, 4/1/2022	607,825
492,000	Citrix Systems, Inc., Convertible 0.500%, 4/15/2019	714,381
965,000	CommScope Technologies Finance, LLC 6.000%, 6/15/2025 <sup>h</sup>	985,506
600,000	Cypress Semiconductor Corporation, Convertible 4.500%, 1/15/2022	795,394
260,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 <sup>n</sup>	260,656
284,000	5.450%, 6/15/2023 <sup>h</sup>	297,017
950,000	Equinix, Inc. 5.750%, 1/1/2025	956,840

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**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
(unaudited)

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Technology (2.4%) - continued</b>		
	Fidelity National Information Services, Inc.	
\$51,000	3.625%, 10/15/2020	\$51,330
375,000	2.250%, 8/15/2021	361,042
	FireEye, Inc., Convertible	
413,000	0.875%, 6/1/2024 <sup>h</sup>	389,142
	Harland Clarke Holdings Corporation	
990,000	8.375%, 8/15/2022 <sup>h</sup>	970,200
	Hewlett Packard Enterprise Company	
365,000	3.600%, 10/15/2020	366,746
	Inception Merger Sub, Inc.	
945,000	8.625%, 11/15/2024 <sup>h,j</sup>	949,725
	Intel Corporation	
160,000	1.700%, 5/19/2021	154,554
95,000	3.100%, 7/29/2022	94,966
	Intel Corporation, Convertible	
756,000	3.250%, 8/1/2039	1,809,466
	Marvell Technology Group, Ltd.	
142,000	4.200%, 6/22/2023	141,809
	Microchip Technology, Inc., Convertible	
244,000	1.625%, 2/15/2027	283,713
	Micron Technology, Inc., Convertible	
425,000	2.375%, 5/1/2032	2,313,275
600,000	3.000%, 11/15/2043	1,080,517
	Microsoft Corporation	
284,000	2.400%, 2/6/2022	278,118
	NetApp, Inc.	
211,000	2.000%, 9/27/2019	208,049
	NXP BV	
755,000	3.875%, 9/1/2022 <sup>h</sup>	741,787
	ON Semiconductor Corporation, Convertible	
550,000	1.625%, 10/15/2023	696,048
	Oracle Corporation	
95,000	2.500%, 5/15/2022	92,477
	Red Hat, Inc., Convertible	
128,000	0.250%, 10/1/2019	233,216
	Seagate HDD Cayman	
535,000	4.750%, 1/1/2025	512,952
	Sensata Technologies BV	
1,200,000	4.875%, 10/15/2023 <sup>h</sup>	1,206,000
	Texas Instruments, Inc.	
95,000	1.750%, 5/1/2020	93,053
	Vishay Intertechnology, Inc., Convertible	
700,000	2.250%, 6/15/2025 <sup>h</sup>	686,745
	VMware, Inc.	
141,000	2.300%, 8/21/2020	137,953
	Western Digital Corporation, Convertible	
314,000	1.500%, 2/1/2024 <sup>h,j</sup>	317,461
	Zendesk, Inc., Convertible	
784,000	0.250%, 3/15/2023 <sup>h</sup>	846,860
	<b>Total</b>	<b>21,818,692</b>

**Transportation (0.3%)**

	American Airlines Pass Through Trust	
94,913	4.950%, 1/15/2023	97,822
	Avis Budget Car Rental, LLC	
510,000	5.125%, 6/1/2022 <sup>h</sup>	499,800

Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Transportation (0.3%) - continued</b>		
	Delta Air Lines, Inc.	
\$213,000	2.875%, 3/13/2020	\$211,590
48,889	4.950%, 11/23/2020	49,343
	J.B. Hunt Transport Services, Inc.	
95,000	3.300%, 8/15/2022	94,225
	Union Pacific Corporation	
213,000	3.750%, 7/15/2025	213,409
	United Airlines Pass Through Trust	
90,000	3.700%, 12/1/2022	88,602
	United Continental Holdings, Inc.	
1,190,000	4.250%, 10/1/2022	1,148,350
	XPO Logistics, Inc.	
850,000	6.500%, 6/15/2022 <sup>h</sup>	871,250
	<b>Total</b>	<b>3,274,391</b>

**Utilities (1.1%)**

	Alabama Power Company	
142,000	2.450%, 3/30/2022	138,045
	Ameren Corporation	
90,000	2.700%, 11/15/2020	88,887
	Berkshire Hathaway Energy Company	
395,000	2.400%, 2/1/2020	391,770
	Calpine Corporation	
870,000	6.000%, 1/15/2022 <sup>h</sup>	887,400
520,000	5.375%, 1/15/2023 <sup>l</sup>	494,650
	CenterPoint Energy, Inc.	
142,000	2.500%, 9/1/2022	136,214
	Consolidated Edison, Inc.	
142,000	2.000%, 3/15/2020	139,384
	Dominion Energy, Inc.	
282,000	2.579%, 7/1/2020	277,795
	Duke Energy Corporation	
282,000	2.400%, 8/15/2022	271,141
	Dynegy, Inc.	
1,200,000	7.375%, 11/1/2022	1,254,000
	Edison International	
142,000	2.125%, 4/15/2020	139,224
	Emera U.S. Finance, LP	
150,000	2.150%, 6/15/2019	148,435
	Eversource Energy	
141,000	2.500%, 3/15/2021	138,112
	Exelon Generation Company, LLC	
144,000	5.200%, 10/1/2019	147,379
213,000	2.950%, 1/15/2020	212,120
	FirstEnergy Corporation	
214,000	2.850%, 7/15/2022	207,330
	Fortis, Inc.	
250,000	2.100%, 10/4/2021	238,539
	NextEra Energy Capital Holdings, Inc.	
120,000	2.300%, 4/1/2019	119,490
	NiSource, Inc.	
230,000	3.650%, 6/15/2023 <sup>h</sup>	229,685
1,500,000	5.650%, 6/15/2023 <sup>b,h,k</sup>	1,488,750
	Pinnacle West Capital Corporation	
141,000	2.250%, 11/30/2020	137,601
	PPL Capital Funding, Inc.	
350,000	3.500%, 12/1/2022	348,152
	PSEG Power, LLC	
60,000	3.000%, 6/15/2021	59,326

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**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
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Principal Amount	Long-Term Fixed Income (46.5%)	Value
<b>Utilities (1.1%) - continued</b>		
	Southern Company	
\$255,000	1.850%, 7/1/2019	\$252,466
141,000	2.350%, 7/1/2021	136,571
	TerraForm Power Operating, LLC	
1,110,000	5.000%, 1/31/2028 <sup>b</sup>	1,051,725
	TransCanada Trust	
725,000	5.875%, 8/15/2076 <sup>b</sup>	717,750
	<b>Total</b>	<b>9,851,941</b>
<b>Total Long-Term Fixed Income (cost \$414,327,822) 420,061,472</b>		

Shares	Common Stock (29.7%)	Value
<b>Consumer Discretionary (4.5%)</b>		
5,035	Amazon.com, Inc. <sup>m</sup>	8,558,493
48,173	American Axle & Manufacturing Holdings, Inc. <sup>m</sup>	749,572
2,300	AOKI Holdings, Inc.	33,564
1,400	Aoyama Trading Company, Ltd.	46,712
3,600	Autobacs Seven Company, Ltd.	63,745
11,640	Berkeley Group Holdings plc	579,823
1,467	Booking Holdings, Inc. <sup>m</sup>	2,973,741
30,600	Bridgestone Corporation	1,195,323
4,592	Burlington Stores, Inc. <sup>m</sup>	691,234
67,352	Caesars Entertainment Corporation <sup>m</sup>	720,666
59,763	Carnival Corporation	3,425,018
484	Charter Communications, Inc. <sup>m</sup>	141,914
2,900	Chiyoda Company, Ltd.	67,083
1,215	Cie Generale des Etablissements Michelin	146,989
4,700	DCM Holdings Company, Ltd.	43,966
5,846	DISH Network Corporation <sup>m</sup>	196,484
8,077	Dollar Tree, Inc. <sup>m</sup>	686,545
28,190	General Motors Company	1,110,686
41,600	Honda Motor Company, Ltd.	1,219,753
5,664	Hugo Boss AG	513,663
17,408	Inchcape plc	178,963
1,777	Ipsos SA	60,639
26,800	Las Vegas Sands Corporation	2,046,448
35	Lear Corporation	6,503
16,402	Magna International, Inc.	953,448
14,441	Mediaset Espana Comunicacion SA	121,387
9,485	Netflix, Inc. <sup>m</sup>	3,712,714
571	Nexity SA	36,048
3,152	Next plc	250,895
13,300	NHK Spring Company, Ltd.	125,194
17,399	NIKE, Inc.	1,386,352
137,600	Nissan Motor Company, Ltd.	1,338,875
13,381	Nutrisystem, Inc.	515,168
18,107	Peugeot SA	412,573
2,000	Plenus Company, Ltd.	32,773
4,872	ProSiebenSat.1 Media AG	123,286
5,600	Sangetsu Company, Ltd.	113,332
13,500	Sankyo Company, Ltd.	527,915
31,900	Sekisui House, Ltd.	563,813
3,700	SHIMAMURA Company, Ltd.	325,296
11,262	Six Flags Entertainment Corporation <sup>l</sup>	788,903
11,700	Sumitomo Rubber Industries, Ltd.	185,456
1,000	Takara Standard Company, Ltd.	16,650
17,639	Toll Brothers, Inc.	652,467
21,900	Toyoda Gosei Company, Ltd.	554,282
18,000	TV Asahi Holdings Corporation	394,855
8,602	Walt Disney Company	901,576
29,000	Wendy's Company	498,220

Shares	Common Stock (29.7%)	Value
<b>Consumer Discretionary (4.5%) - continued</b>		
1,000	Whirlpool Corporation	\$146,230
4,262	Wolters Kluwer NV	239,425
	<b>Total</b>	<b>40,374,660</b>

Shares	Common Stock (29.7%)	Value
<b>Consumer Staples (1.1%)</b>		
22,927	Altria Group, Inc.	1,302,024
3,400	Arcs Company, Ltd.	92,770
5,050	Bunge, Ltd.	352,036
63,215	Cott Corporation	1,046,208
23,843	Empire Company, Ltd.	478,619
4,326	ForFarmers BV	56,153
370	Henkel AG & Company KGaA	41,082
51,000	Japan Tobacco, Inc.	1,425,267
5,300	Lawson, Inc.	330,996
1,000	Ministop Company, Ltd.	20,169
14,502	Philip Morris International, Inc.	1,170,892
2,159	Swedish Match AB	106,701
19,067	Unilever NV	1,062,357
34,121	Unilever plc	1,884,858
18,884	Wesfarmers, Ltd.	689,007
	<b>Total</b>	<b>10,059,139</b>

Shares	Common Stock (29.7%)	Value
<b>Energy (2.0%)</b>		
3,190	Andeavor	418,464
75,270	BP plc	572,693
9,305	Contura Energy, Inc.	676,473
43,050	Enbridge, Inc.	1,536,454
69,050	Enterprise Products Partners, LP	1,910,613
695	Gaztransport Et Technigaz SA	42,537
64,147	Halliburton Company	2,890,464
12,821	OMV AG	725,128
17,799	Parsley Energy, Inc. <sup>m</sup>	538,954
19,260	Pioneer Natural Resources Company	3,644,762
4,665	Royal Dutch Shell plc, Class A	161,451
47,630	Royal Dutch Shell plc, Class B	1,705,771
11,395	Total SA	691,971
2,041	Whiting Petroleum Corporation <sup>m</sup>	107,602
60,000	Williams Companies, Inc.	1,626,600
38,559	WPX Energy, Inc. <sup>m</sup>	695,219
	<b>Total</b>	<b>17,945,156</b>

Shares	Common Stock (29.7%)	Value
<b>Financials (4.1%)</b>		
2,628	Affiliated Managers Group, Inc.	390,705
4,791	Anima Holding SPA <sup>a</sup>	25,607
1,000	Aozora Bank, Ltd.	37,952
331,381	Apollo Investment Corporation	1,845,792
15,570	Arch Capital Group, Ltd. <sup>m</sup>	411,982
206,145	Ares Capital Corporation	3,391,085
17,500	Assured Guaranty, Ltd.	625,275
3,000	ASX, Ltd.	143,003
27,144	Australia & New Zealand Banking Group, Ltd.	568,113
35,645	Banca Monte dei Paschi di Siena SPA <sup>l,m</sup>	102,564
60,317	Banco BPM SPA <sup>m</sup>	175,215
139,483	Banco de Sabadell SA	232,910
33,563	Bank of America Corporation	946,141
14,947	Bankinter SA	145,031
18,465	Barclays plc	45,641
995	BNP Paribas SA	61,548
9,681	CaixaBank SA	41,670
33,070	CI Financial Corporation	594,412
31,813	Citigroup, Inc.	2,128,926
23,143	CNP Assurances	525,799
100,377	Direct Line Insurance Group plc	452,968

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Shares	Common Stock (29.7%)	Value	Shares	Common Stock (29.7%)	Value
<b>Financials (4.1%) - continued</b>			<b>Industrials (3.0%) - continued</b>		
24,989	DnB ASA	\$486,612	37,724	BAE Systems plc	\$320,929
59,240	E*TRADE Financial Corporation <sup>m</sup>	3,623,118	5,600	Boeing Company	1,878,856
7,875	Euronext NV <sup>n</sup>	499,021	11,703	Brink's Company	933,314
19,508	Fincobank Banca Fineco SPA	219,603	13,292	Caterpillar, Inc.	1,803,326
81,470	FlexiGroup, Ltd.	133,755	44,941	CSX Corporation	2,866,337
8,673	Genworth MI Canada, Inc. <sup>l</sup>	282,228	11,702	Dycom Industries, Inc. <sup>m</sup>	1,105,956
5,304	Goldman Sachs Group, Inc.	1,169,903	27,183	Epiroc AB <sup>m</sup>	248,863
194,300	Golub Capital BDC, Inc.	3,555,690	41,259	Epiroc AB, Class A <sup>m</sup>	432,962
5,838	Hannover Rueckversicherung SE	725,791	3,265	Ferguson plc	264,164
186,605	HSBC Holdings plc	1,743,701	40,094	GWA Group, Ltd.	100,705
11,060	IBERIABANK Corporation	838,348	16,346	Honeywell International, Inc.	2,354,641
6,794	Jupiter Fund Management plc	39,833	5,000	Huntington Ingalls Industries, Inc.	563,654
39,893	KeyCorp	779,509	5,000	Inaba Denki Sangyo Company, Ltd.	204,026
2,684	Macquarie Group, Ltd.	244,610	21,100	Jacobs Engineering Group, Inc.	1,339,639
514	Markel Corporation <sup>m</sup>	557,356	10,784	Kirby Corporation <sup>m</sup>	901,542
6,300	Matsui Securities Company, Ltd.	60,136	2,185	Loomis AB	75,700
437,049	Medibank Private, Ltd.	943,691	10,128	Masonite International Corporation <sup>m</sup>	727,697
198,900	Mizuho Financial Group, Inc.	335,044	8,000	Mitsuboshi Belting, Ltd.	100,388
10,121	National Bank of Canada	485,937	7,011	Monadelphous Group, Ltd.	77,981
61,040	Old Mutual, Ltd. <sup>m</sup>	120,674	15,579	National Express Group plc	82,259
4,192	Pargesa Holding SA	354,815	13,000	Nitto Kogyo Corporation	259,755
5,690	Plus500, Ltd.	120,467	3,883	Nobina AB <sup>n</sup>	29,609
4,170	Power Corporation of Canada	93,382	4,751	Northgate plc	25,507
20,346	Quilter plc <sup>h,m</sup>	38,913	9,270	Oshkosh Corporation	651,866
44,204	Santander Consumer USA Holdings Inc.	843,854	36,810	PageGroup plc	272,947
382	Schroders plc	15,852	1,550	Rockwool International AS	604,199
3,100	Senshu Ikeda Holdings, Inc.	10,454	16,062	Royal Mail plc	106,859
22,885	State Street Corporation	2,130,365	7,840	Sandvik AB	138,462
3,120	Sun Life Financial, Inc.	125,379	3,547	Schindler Holding AG, Participation Certificate	761,551
55,913	Synchrony Financial	1,866,376	11,047	Schneider Electric SE	918,744
25,700	United Community Banks, Inc.	788,219	47	SGS SA	124,888
5,121	Wells Fargo & Company	283,908	5,500	ShinMaywa Industries, Ltd.	64,516
15,902	Zions Bancorporation	837,876	34,210	SKF AB	633,305
<b>Total</b>		<b>37,246,759</b>	9,716	Smiths Group plc	217,031
			887	Societa Iniziative Autostradali e Servizi SPA	13,307
<b>Health Care (3.0%)</b>			2,059	Spirax-Sarco Engineering plc	176,567
18,900	Acadia Healthcare Company, Inc. <sup>m</sup>	773,199	66,400	Sumitomo Electric Industries, Ltd.	987,543
2,482	Amplifon SPA	51,320	1,800	Taikisha, Ltd.	54,556
6,873	Anthem, Inc.	1,635,980	5,100	Toppan Forms Company, Ltd.	51,563
33,900	BioMarin Pharmaceutical, Inc. <sup>m</sup>	3,193,380	45,000	Toppan Printing Company, Ltd.	352,038
28,957	Celgene Corporation <sup>m</sup>	2,299,765	14,090	Transcontinental, Inc. <sup>l</sup>	327,211
3,253	Danaher Corporation	321,006	20,000	Tsubakimoto Chain Company	158,621
49,716	GlaxoSmithKline plc ADR	2,004,052	8,779	Vinci SA	842,707
44,460	Hologic, Inc. <sup>m</sup>	1,767,285	4,968	WABCO Holdings, Inc. <sup>m</sup>	581,355
1,025	Illumina, Inc. <sup>m</sup>	286,272	2,100	Yuasa Trading Company, Ltd.	66,875
4,700	Jazz Pharmaceuticals, Inc. <sup>m</sup>	809,810	<b>Total</b>		<b>26,925,962</b>
4,400	KYORIN Holdings, Inc.	91,318	<b>Information Technology (5.8%)</b>		
463	LNA Sante	29,152	9,000	Akamai Technologies, Inc. <sup>m</sup>	659,070
26,507	Medtronic plc	2,269,264	1,820	Alphabet, Inc., Class A <sup>m</sup>	2,055,126
19,066	Novartis AG	1,444,268	2,047	Alphabet, Inc., Class C <sup>m</sup>	2,283,735
42,907	Novo Nordisk AS	1,981,899	7,388	Amadeus IT Holding SA	580,937
6,621	Roche Holding AG	1,468,923	23,723	Apple, Inc.	4,391,364
3,849	Teleflex, Inc.	1,032,340	11,800	Autodesk, Inc. <sup>m</sup>	1,546,862
21,277	Teva Pharmaceutical Industries, Ltd. ADR	517,457	9,009	Belden, Inc.	550,630
18,429	UnitedHealth Group, Inc.	4,521,371	13,600	Blackline, Inc. <sup>m</sup>	590,648
4,384	Waters Corporation <sup>m</sup>	848,699	6,900	Canon, Inc.	226,262
<b>Total</b>		<b>27,346,760</b>	9,376	Capgemini SA	1,256,478
<b>Industrials (3.0%)</b>			26,201	Carsales.com, Ltd.	292,872
5,802	ACS Actividades de Construcción y Servicios, SA <sup>m</sup>	234,088	8,785	CGI Group, Inc. <sup>m</sup>	556,710
27,183	Atlas Copco AB	708,166	31,079	Ciena Corporation <sup>m</sup>	823,904
40,717	Atlas Copco AB, Class A	1,179,187	112,725	Cisco Systems, Inc.	4,850,557
			11,610	Dolby Laboratories, Inc.	716,221
			5,971	F5 Networks, Inc. <sup>m</sup>	1,029,699

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

**DIVERSIFIED INCOME PLUS FUND**  
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Shares	Common Stock (29.7%)	Value
<b>Information Technology (5.8%) - continued</b>		
17,080	Facebook, Inc. <sup>m</sup>	\$3,318,986
200	Hirose Electric Company, Ltd.	24,735
3,884	Intel Corporation	193,074
2,700	ITOCHU Techno-Solutions Corporation	46,574
23,423	Juniper Networks, Inc.	642,259
69,800	Konica Minolta Holdings, Inc.	647,348
1,500	Kulicke and Soffa Industries, Inc.	35,730
7,700	Kyocera Corporation	433,032
1,729	Lam Research Corporation	298,858
9,300	MasterCard, Inc.	1,827,636
36,030	Microsoft Corporation	3,552,918
6,800	NEC Networks & System Integration Corporation	152,836
8,835	New Relic, Inc. <sup>m</sup>	888,713
4,936	NVIDIA Corporation	1,169,338
6,062	NXP Semiconductors NV <sup>m</sup>	662,395
40,830	PayPal Holdings, Inc. <sup>m</sup>	3,399,914
4,017	Red Hat, Inc. <sup>m</sup>	539,764
50,800	RELX NV	1,079,951
44,103	RELX plc	941,817
2,500	Ryoyo Electro Corporation	40,375
11,770	Salesforce.com, Inc. <sup>m</sup>	1,605,428
4,763	Seagate Technology plc	268,967
37,600	Shinko Electric Industries Company, Ltd.	335,570
4,061	TE Connectivity, Ltd.	365,734
27,670	Twitter, Inc. <sup>m</sup>	1,208,349
31,230	Visa, Inc.	4,136,413
34,289	Xilinx, Inc.	2,237,700
12,000	Yahoo Japan Corporation	39,754
	<b>Total</b>	<b>52,505,243</b>

Shares	Common Stock (29.7%)	Value
<b>Materials (1.4%)</b>		
1,940	Ashland Global Holdings, Inc.	151,669
22,533	BASF SE	2,151,195
51,754	BHP Billiton plc	1,161,485
29,868	BHP Billiton, Ltd.	747,358
4,927	Canfor Corporation <sup>m</sup>	118,579
6,473	Crown Holdings, Inc. <sup>m</sup>	289,731
31,500	Daicel Corporation	347,976
1,846	Eagle Materials, Inc.	193,775
18,266	Evonik Industries AG	624,949
5,701	Ferrexpo plc	13,708
3,209	FMC Corporation	286,275
13,109	Granges AB	171,056
3,300	Hokuetsu Kishu Paper Company, Ltd.	16,969
5,400	JSR Corporation	91,769
6,000	Kaneka Corporation	53,734
26,000	Kuraray Company, Ltd.	357,589
12,900	Kyoei Steel, Ltd. <sup>l</sup>	243,421
7,788	Lundin Mining Corporation	43,305
10,739	Methanex Corporation	759,247
20,132	Mondi plc	543,122
6,081	Navigator Company SA	36,108
4,374	Neenah, Inc.	371,134
8,800	Nippon Kayaku Company, Ltd.	98,307
4,050	Packaging Corporation of America	452,750
946	Rio Tinto plc	52,142
4,147	Rio Tinto, Ltd.	256,224
35,813	Sandfire Resources NL	242,494
700	Sanyo Special Steel Company, Ltd.	16,692
4,970	Sensient Technologies Corporation	355,604
1,900	Taiyo Holdings Company, Ltd.	77,914
8,200	Toagosei Company, Ltd.	94,622
35,789	UPM-Kymmene Oyj	1,274,273

Shares	Common Stock (29.7%)	Value
<b>Materials (1.4%) - continued</b>		
7,274	Valvoline, Inc.	\$156,900
30,774	Verso Corporation <sup>m</sup>	669,642
1,600	Yamato Kogyo Company, Ltd.	48,266
	<b>Total</b>	<b>12,569,984</b>

Shares	Common Stock (29.7%)	Value
<b>Real Estate (3.6%)</b>		
2,550	Acadia Realty Trust	69,793
978	Agree Realty Corporation	51,609
2,000	Alexander & Baldwin, Inc.	47,000
8,959	Alexandria Real Estate Equities, Inc.	1,130,357
1,300	American Assets Trust, Inc.	49,777
4,050	American Campus Communities, Inc.	173,664
13,300	American Tower Corporation	1,917,461
4,750	Apartment Investment & Management Company	200,925
1,300	Armada Hoffer Properties, Inc.	19,370
3,445	Artis Real Estate Investment Trust	34,354
4,200	AvalonBay Communities, Inc.	721,938
6,632	Boston Properties, Inc.	831,785
11,205	Camden Property Trust	1,021,112
2,200	CareTrust REIT, Inc.	36,718
5,200	CBL & Associates Properties, Inc.	28,964
2,400	Cedar Realty Trust, Inc.	11,328
1,300	Chatham Lodging Trust	27,586
1,738	Chesapeake Lodging Trust	54,990
500	Community Healthcare Trust, Inc.	14,935
3,550	CoreCivic, Inc.	84,809
1,050	CoreSite Realty Corporation	116,361
3,050	Corporate Office Properties Trust	88,420
12,561	Cousins Properties, Inc.	121,716
17,328	Crown Castle International Corporation	1,868,305
2,950	CyrusOne, Inc.	172,162
2,800	DCT Industrial Trust, Inc.	186,844
5,975	DiamondRock Hospitality Company	73,373
6,198	Digital Realty Trust, Inc.	691,573
4,800	Douglas Emmett, Inc.	192,864
38,741	Duke Realty Corporation	1,124,651
1,700	Easterly Government Properties, Inc.	33,592
986	EastGroup Properties, Inc.	94,222
2,200	Education Realty Trust, Inc.	91,300
1,979	EPR Properties	128,219
3,168	Equinix, Inc.	1,361,892
14,702	Equity Residential	936,370
1,980	Essex Property Trust, Inc.	473,359
3,850	Extra Space Storage, Inc.	384,269
2,200	Federal Realty Investment Trust	278,410
3,750	First Industrial Realty Trust, Inc.	125,025
1,800	Four Corners Property Trust, Inc.	44,334
3,150	Franklin Street Properties Corporation	26,964
53,290	General Growth Properties, Inc.	1,088,715
3,750	GEO Group, Inc.	103,275
900	Getty Realty Corporation	25,353
2,100	Global Net Lease, Inc.	42,903
2,900	Government Properties Income Trust	45,965
45,000	Hang Lung Properties, Ltd.	92,433
14,100	HCP, Inc.	364,062
3,800	Healthcare Realty Trust, Inc.	110,504
1,100	Hersha Hospitality Trust	23,595
3,100	Highwoods Properties, Inc.	157,263
4,900	Hospitality Properties Trust	140,189
42,382	Host Hotels & Resorts, Inc.	892,989
75,000	Hysan Development Company, Ltd.	418,612
2,600	Independence Realty Trust, Inc.	26,806
8,400	Iron Mountain, Inc.	294,084

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

**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
(unaudited)

Shares	Common Stock (29.7%)	Value
<b>Real Estate (3.6%) - continued</b>		
2,790	JBG SMITH Properties	\$101,751
2,900	Kilroy Realty Corporation	219,356
12,759	Kimco Realty Corporation	216,775
2,500	Kite Realty Group Trust	42,700
2,470	Lamar Advertising Company	168,726
3,400	LaSalle Hotel Properties	116,382
6,500	Lexington Realty Trust	56,745
4,400	Liberty Property Trust	195,052
1,364	Life Storage, Inc.	132,731
1,100	LTC Properties, Inc.	47,014
3,300	Macerich Company	187,539
2,650	Mack-Cali Realty Corporation	53,742
10,950	Medical Properties Trust, Inc.	153,738
3,466	Mid-America Apartment Communities, Inc.	348,922
4,600	National Retail Properties, Inc.	202,216
1,566	National Storage Affiliates Trust	48,264
5,950	Omega Healthcare Investors, Inc.	184,450
2,100	Pennsylvania REIT	23,079
1,776	PotlatchDeltic Corporation	90,310
21,632	Prologis, Inc.	1,421,006
565	PS Business Parks, Inc.	72,603
5,942	Public Storage, Inc.	1,348,002
2,800	Quality Care Properties, Inc. <sup>m</sup>	60,228
2,400	Ramco-Gershenson Properties Trust	31,704
3,800	Rayonier, Inc. REIT	147,022
8,560	Realty Income Corporation	460,442
4,480	Regency Centers Corporation	278,118
3,350	Retail Opportunity Investments Corporation	64,186
23,000	Road King Infrastructure, Ltd.	40,103
5,366	Sabra Health Care REIT, Inc.	116,603
300	Saul Centers, Inc.	16,074
3,550	SBA Communications Corporation <sup>m</sup>	586,176
7,126	Senior Housing Property Trust	128,909
12,437	Simon Property Group, Inc.	2,116,653
2,750	SL Green Realty Corporation	276,458
3,160	Summit Hotel Properties, Inc.	45,220
19,000	Sun Hung Kai Properties, Ltd.	286,253
7,500	Swire Pacific, Ltd.	79,274
2,783	Tanger Factory Outlet Centers, Inc.	65,373
1,800	Taubman Centers, Inc.	105,768
8,050	UDR, Inc.	302,197
4,900	Uniti Group, Inc.	98,147
300	Universal Health Realty Income Trust	19,194
3,100	Urban Edge Properties	70,897
900	Urstadt Biddle Properties, Inc.	20,367
10,800	Ventas, Inc.	615,060
7,370	Vornado Realty Trust	544,790
5,600	Washington Prime Group, Inc.	45,416
3,600	Weingarten Realty Investors	110,916
11,130	Welltower, Inc.	697,740
22,750	Weyerhaeuser Company	829,465
1,200	Whitestone REIT	14,976
55,400	Wing Tai Holdings, Ltd.	80,809
	<b>Total</b>	<b>32,755,089</b>

**Telecommunications Services (0.5%)**

7,361	Freenet AG <sup>l</sup>	194,637
161,636	KCOM Group plc	206,493
3,600	KDDI Corporation	98,442
100	Nippon Telegraph & Telephone Corporation	4,543
74,200	NTT DOCOMO, Inc.	1,890,792
50,777	Telenor ASA	1,039,938

Shares	Common Stock (29.7%)	Value
<b>Telecommunications Services (0.5%) - continued</b>		
22,743	Zayo Group Holdings, Inc. <sup>m</sup>	\$829,665
	<b>Total</b>	<b>4,264,510</b>

**Utilities (0.7%)**

2,377	Alpha Natural Resources Holdings, Inc. <sup>m</sup>	68,933
8,944	ANR, Inc. <sup>m</sup>	246,854
31,542	Enagas SA	919,963
18,512	MDU Resources Group, Inc.	530,924
38,800	Osaka Gas Company, Ltd.	803,391
59,100	PG&E Corporation	2,515,296
14,124	PNM Resources, Inc.	549,424
20,000	Tokyo Gas Company, Ltd.	531,046
1,433	Verbund AG	46,243
26,314	Vistra Energy Corporation <sup>m</sup>	622,589
	<b>Total</b>	<b>6,834,663</b>

**Total Common Stock  
(cost \$234,613,519)**

**268,827,925**

**Registered Investment Companies**

Shares	(6.2%)	Value
<b>Affiliated Fixed Income Holdings (4.7%)</b>		
4,625,383	Thrivent Core Emerging Markets Debt Fund	42,368,510
	<b>Total</b>	<b>42,368,510</b>

**Equity Funds/Exchange Traded Funds (0.6%)**

10,912	Altaba, Inc. <sup>m</sup>	798,868
65,492	Materials Select Sector SPDR Fund	3,803,120
12,416	SPDR S&P Homebuilders ETF <sup>l</sup>	491,053
	<b>Total</b>	<b>5,093,041</b>

**Fixed Income Funds/Exchange Traded Funds (0.9%)**

140,000	Invesco Senior Loan ETF	3,206,000
65,000	Vanguard Short-Term Corporate Bond ETF	5,076,500
	<b>Total</b>	<b>8,282,500</b>

**Total Registered Investment**

**Companies (cost \$57,996,497) 55,744,051**

Shares	Preferred Stock (1.5%)	Value
<b>Consumer Staples (0.2%)</b>		
31,000	CHS, Inc., 6.750% <sup>b,k</sup>	820,260
48,800	CHS, Inc., 7.100% <sup>b,k</sup>	1,331,264
	<b>Total</b>	<b>2,151,524</b>

**Energy (0.3%)**

127,130	Crestwood Equity Partners, LP, 9.250% <sup>k,m</sup>	1,245,874
40,825	NuStar Logistics, LP, 9.082% <sup>b</sup>	1,035,322
	<b>Total</b>	<b>2,281,196</b>

**Financials (0.9%)**

8,335	Agribank FCB, 6.875% <sup>b,k</sup>	891,845
33,816	Annaly Capital Management, Inc., 7.500% <sup>k</sup>	852,501
12,970	CoBank ACB, 6.250% <sup>b,k</sup>	1,348,880
20,947	Federal National Mortgage Association, 0.000% <sup>k,m</sup>	132,385
38,150	GMAC Capital Trust I, 8.128% <sup>b</sup>	1,003,345

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

**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
(unaudited)

Shares	Preferred Stock (1.5%)	Value
<b>Financials (0.9%) - continued</b>		
27,084	Morgan Stanley, 7.125% <sup>b,k</sup>	\$764,311
18,825	U.S. Bancorp, 6.500% <sup>b,k</sup>	521,453
2,214	Wells Fargo & Company, Convertible, 7.500% <sup>k</sup>	2,788,444
	<b>Total</b>	<b>8,303,164</b>
<b>Real Estate (0.1%)</b>		
35,750	Colony Capital, Inc., 8.75% <sup>k</sup>	927,355
	<b>Total</b>	<b>927,355</b>
<b>Utilities (&lt;0.1%)</b>		
9,042	Entergy Arkansas, Inc., 4.875%	220,986
	<b>Total</b>	<b>220,986</b>
	<b>Total Preferred Stock (cost \$13,512,502)</b>	<b>13,884,225</b>
<b>Collateral Held for Securities Loaned (0.9%)</b>		
Shares		Value
8,464,678	Thrivent Cash Management Trust	8,464,678
	<b>Total Collateral Held for Securities Loaned (cost \$8,464,678)</b>	<b>8,464,678</b>
Shares or Principal Amount	Short-Term Investments (12.0%)	Value
	Federal Home Loan Bank Discount Notes	
300,000	1.715%, 7/5/2018 <sup>n,o</sup>	299,953
1,600,000	1.910%, 8/27/2018 <sup>n,o</sup>	1,595,221
	Thrivent Core Short-Term Reserve Fund	
10,635,699	2.290%	106,356,994
	<b>Total Short-Term Investments (cost \$108,251,999)</b>	<b>108,252,168</b>
	<b>Total Investments (cost \$958,733,966) 110.1%</b>	<b>\$995,273,434</b>
	<b>Other Assets and Liabilities, Net (10.1%)</b>	<b>(91,432,960)</b>
	<b>Total Net Assets 100.0%</b>	<b>\$903,840,474</b>

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b Denotes variable rate securities. The rate shown is as of June 29, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
- c 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 Denotes securities sold under Rule 144A of the Securities Act of 1933, which exempts them from registration. These securities may be resold to other dealers in the program or to other qualified institutional buyers. As of June 29, 2018, the value of these investments was \$109,403,383 or 12.1% of total net assets.
- i Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of June 29, 2018.
- j All or a portion of the security is on loan.
- k Denotes perpetual securities. Perpetual securities pay an indefinite stream of interest and have no contractual maturity date. Date shown, if applicable, is next call date.
- l Denotes interest only security. Interest only securities represent the right to receive monthly interest payments on an underlying pool of mortgages or assets. The principal shown is the outstanding par amount of the pool as of the end of the period. The actual effective yield of the security is different than the stated coupon rate.
- m Non-income producing security.
- n The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- o 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 Diversified Income Plus Fund as of June 29, 2018 was \$40,399,791 or 4.5% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of June 29, 2018.

**DIVERSIFIED INCOME PLUS FUND**  
Schedule of Investments as of June 29, 2018  
(unaudited)

Security	Acquisition Date	Cost
AJAX Mortgage Loan Trust, 4/25/2057	5/19/2017	\$1,070,737
Apidos CLO XVIII, 7/22/2026	4/4/2017	900,000
Babson CLO, Ltd., 7/20/2029	5/18/2018	1,900,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	1,950,456
Cascade Funding Mortgage Trust, 6/25/2048	6/29/2018	2,109,973
CIM Trust, 9/25/2057	4/23/2018	1,703,618
CLUB Credit Trust, 4/17/2023	6/14/2017	686,770
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	415,983
Digicel, Ltd., 4/15/2021	6/9/2014	1,416,715
Foundation Finance Trust, 7/15/2033	12/6/2017	1,289,672
Harley Marine Financing, LLC, 5/15/2043	5/9/2018	1,994,979
Liberty Mutual Group, Inc., 6/15/2058	1/12/2009	1,047,456
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	1,950,000
Neuberger Berman CLO XIV, Ltd., 1/28/2030	5/21/2018	1,768,895
Neuberger Berman CLO, Ltd., 4/22/2029	5/24/2018	1,010,938
Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	1,481,551
Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	1,350,000
Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	999,107
Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022	1/24/2017	733,246
Preston Ridge Partners Mortgage Trust, LLC, 4/25/2023	4/26/2018	1,928,239
Radnor RE, Ltd., 3/25/2028	3/13/2018	2,300,000
Radnor RE, Ltd., 3/25/2028	6/25/2018	1,751,093
RCO 2017-INV1 Trust, 11/25/2052	11/6/2017	1,863,830
Sound Point CLO, Ltd., 1/20/2028	6/5/2018	1,575,000
Spirit Master Funding, LLC, 12/20/2047	1/23/2018	2,599,218
Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	75,918
Sunset Mortgage Loan Company, LLC, 6/15/2047	6/15/2017	494,046
Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	147,158
Voya CLO 4, Ltd., 10/14/2026	6/16/2017	1,650,000

**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
CMT 1Y	- Constant Maturity Treasury Yield 1 Year
COF 11	- 11th District Cost of Funds
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
USISDA 10Y	- ICE Swap USD Rate 10 Year

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 Diversified Income Plus Fund as of June 29, 2018:

**Securities Lending Transactions**

Taxable Debt Security	\$6,445,318
Common Stock	1,740,914
<b>Total lending</b>	<b>\$8,186,232</b>
Gross amount payable upon return of collateral for securities loaned	\$8,464,678
<b>Net amounts due to counterparty</b>	<b>\$278,446</b>

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