

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of January 31, 2018
(unaudited)

Principal Amount	Bank Loans (30.9%) ^a	Value	Principal Amount	Bank Loans (30.9%) ^a	Value
Basic Materials (2.4%)			Communications Services (9.8%) - continued		
\$1,034,787	Arch Coal, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 3/7/2024 ^b	\$1,042,548	\$1,119,375	Altice US Finance I Corporation, Term Loan 3.823%, (LIBOR 1M + 2.250%), 7/14/2025 ^b	\$1,120,774
1,037,400	Big River Steel, LLC, Term Loan 6.693%, (LIBOR 3M + 5.000%), 8/15/2023 ^{b,c}	1,060,741	445,000	CBS Radio, Inc., Term Loan 4.172%, (LIBOR 3M + 2.750%), 10/17/2023 ^b	447,701
1,306,827	Chemours Company, Term Loan 4.080%, (LIBOR 1M + 2.500%), 5/12/2022 ^b	1,316,354	2,186,793	Cengage Learning Acquisitions, Term Loan 5.810%, (LIBOR 1M + 4.250%), 6/7/2023 ^b	2,120,096
1,040,000	CONSOL Mining Corporation, Term Loan 7.470%, (LIBOR 3M + 6.000%), 10/30/2022 ^b	1,059,937	2,155,000	CenturyLink, Inc., Term Loan 4.317%, (LIBOR 1M + 2.750%), 1/31/2025 ^b	2,121,339
1,736,663	Contura Energy, Inc., Term Loan 6.630%, (LIBOR 2M + 5.000%), 3/17/2024 ^b	1,732,321	1,905,000	Charter Communications Operating, LLC, Term Loan 3.580%, (LIBOR 1M + 2.000%), 4/13/2025 ^b	1,915,420
3,320,000	Ineos Finance, LLC, Term Loan 3.574%, (LIBOR 1M + 2.000%), 3/31/2024 ^b	3,334,542	4,375,000	Coral-US Co-Borrower, LLC, Term Loan 5.074%, (LIBOR 1M + 3.500%), 11/19/2024 ^b	4,393,769
1,134,718	Peabody Energy Corporation, Term Loan 5.074%, (LIBOR 1M + 3.500%), 3/31/2022 ^b	1,149,378	1,483,787	CSC Holdings, LLC, Term Loan 3.810%, (LIBOR 1M + 2.250%), 7/17/2025 ^b	1,485,331
716,512	Tronox Finance, LLC, Term Loan 4.693%, (LIBOR 3M + 3.000%), 9/14/2024 ^b	722,910	1,915,375	Frontier Communications Corporation, Term Loan 5.330%, (LIBOR 1M + 3.750%), 6/1/2024 ^b	1,875,478
1,653,488	4.693%, (LIBOR 3M + 3.000%), 9/14/2024 ^b	1,668,254		Hargray Merger Subsidiary Corporation, Term Loan 4.573%, (LIBOR 1M + 3.000%), 3/24/2024 ^b	1,207,194
	Total	13,086,985		Intelsat Jackson Holdings SA, Term Loan 5.212%, (LIBOR 2M + 3.750%), 11/27/2023 ^b	1,512,205
Capital Goods (2.1%)				Level 3 Financing, Inc., Term Loan 3.696%, (LIBOR 3M + 2.250%), 2/22/2024 ^b	2,776,530
1,895,132	Advanced Disposal Services, Inc., Term Loan 3.715%, (LIBOR 1W + 2.250%), 11/10/2023 ^b	1,906,541	2,765,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.220%, (LIBOR 2M + 3.500%), 1/7/2022 ^b	2,199,174
1,733,766	Berry Plastics Corporation, Term Loan 3.804%, (LIBOR 1M + 2.250%), 1/19/2024 ^b	1,745,087	445,000	8.470%, (LIBOR 3M + 6.750%), 7/7/2023 ^{b,c}	404,950
2,710,557	Cortes NP Intermediate Holding II Corporation, Term Loan 5.568%, (LIBOR 1M + 4.000%), 11/30/2023 ^b	2,737,662	3,266,553	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.573%, (LIBOR 1M + 4.000%), 5/4/2022 ^b	3,258,386
1,945,000	Navistar, Inc., Term Loan 5.060%, (LIBOR 1M + 3.500%), 11/3/2024 ^b	1,960,405	794,000	Mediacom Illinois, LLC, Term Loan 3.720%, (LIBOR 1W + 2.250%), 2/15/2024 ^{b,c}	802,932
814,708	Reynolds Group Holdings, Inc., Term Loan 4.324%, (LIBOR 1M + 2.750%), 2/5/2023 ^b	820,631	2,322,315	NEP/NCP Holdco, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 7/21/2022 ^b	2,327,401
2,282,750	Sterigenics-Nordion Holdings, LLC, Term Loan 4.573%, (LIBOR 1M + 3.000%), 5/15/2022 ^{b,c}	2,288,457	522,854	New LightSquared, Term Loan 10.713%, PIK 9.817%, (LIBOR 3M + 8.750%), 12/7/2020 ^{b,d}	483,640
	Total	11,458,783	4,020,000	Radiate Holdco, LLC, Term Loan 0.000%, (LIBOR 3M + 3.000%), 2/1/2024 ^{b,e,f}	4,030,774
Communications Services (9.8%)					
893,250	Altice Financing SA, Term Loan 4.470%, (LIBOR 3M + 2.750%), 7/15/2025 ^b	881,531			
39,900	4.470%, (LIBOR 3M + 2.750%), 10/6/2026 ^b	39,301			

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

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Principal Amount	Bank Loans (30.9%) ^a	Value
Communications Services (9.8%) - continued		
	Raycom TV Broadcasting, LLC, Term Loan	
\$1,441,388	4.311%, (LIBOR 1M + 2.750%), 8/18/2024 ^b	\$1,444,991
	SBA Senior Finance II, LLC, Term Loan	
718,901	3.830%, (LIBOR 1M + 2.250%), 3/24/2021 ^b	723,494
370,500	3.830%, (LIBOR 1M + 2.250%), 6/10/2022 ^b	372,560
	SFR Group SA, Term Loan	
808,887	4.522%, (LIBOR 3M + 2.750%), 6/22/2025 ^b	775,521
	Sinclair Television Group, Inc., Term Loan	
3,310,000	0.000%, (LIBOR 3M + 2.500%), 12/12/2024 ^{b,e,f}	3,337,572
	Sprint Communications, Inc., Term Loan	
3,265,325	4.125%, (LIBOR 1M + 2.500%), 2/2/2024 ^b	3,272,117
	Unitymedia Finance, LLC, Term Loan	
1,840,000	3.809%, (LIBOR 3M + 2.250%), 1/20/2026 ^b	1,842,815
	Univision Communications, Inc., Term Loan	
1,885,529	4.324%, (LIBOR 1M + 2.750%), 3/15/2024 ^b	1,886,208
	Virgin Media Bristol, LLC, Term Loan	
2,410,000	4.059%, (LIBOR 1M + 2.500%), 1/31/2026 ^b	2,423,400
	WideOpenWest Finance, LLC, Term Loan	
1,451,362	4.811%, (LIBOR 1M + 3.250%), 8/6/2023 ^b	1,450,158
	Total	52,932,762

Consumer Cyclical (4.0%)

	Amaya Holdings BV, Term Loan	
2,364,821	5.193%, (LIBOR 3M + 3.500%), 8/1/2021 ^b	2,381,824
	Burlington Coat Factory Warehouse Corporation, Term Loan	
1,860,338	4.060%, (LIBOR 1M + 2.500%), 11/9/2024 ^b	1,864,988
	Ceridian HCM Holding, Inc., Term Loan	
831,211	5.067%, (LIBOR 1M + 3.500%), 9/15/2020 ^b	835,575
	Eldorado Resorts, Inc., Term Loan	
504,768	3.839%, (LIBOR 1M + 2.250%), 4/17/2024 ^{b,c}	507,923
	Four Seasons Hotels, Ltd., Term Loan	
1,528,421	4.073%, (LIBOR 1M + 2.500%), 11/30/2023 ^b	1,542,116
	Golden Entertainment, Inc., Term Loan	
2,625,000	4.570%, (LIBOR 1M + 3.000%), 8/15/2024 ^b	2,641,406
410,000	8.570%, (LIBOR 1M + 7.000%), 8/15/2025 ^{b,c}	412,050
	Golden Nugget, Inc., Term Loan	
2,114,287	4.875%, (LIBOR 2M + 3.250%), 10/4/2023 ^b	2,137,861

Principal Amount	Bank Loans (30.9%) ^a	Value
Consumer Cyclical (4.0%) - continued		
	IMG Worldwide, Inc., Term Loan	
\$466,667	8.823%, (LIBOR 1M + 7.250%), 5/6/2022 ^{b,c}	\$468,417
	KAR Auction Services, Inc., Term Loan	
823,363	4.250%, (LIBOR 3M + 2.500%), 3/9/2023 ^b	831,251
	Michaels Stores, Inc., Term Loan	
398,335	4.318%, (LIBOR 1M + 2.750%), 1/28/2023 ^b	400,881
	Mohegan Tribal Gaming Authority, Term Loan	
2,079,948	5.573%, (LIBOR 1M + 4.000%), 10/13/2023 ^b	2,098,147
	Scientific Games International, Inc., Term Loan	
4,234,387	4.823%, (LIBOR 1M + 3.250%), 8/14/2024 ^b	4,256,152
	Seminole Hard Rock Entertainment, Inc., Term Loan	
910,337	4.443%, (LIBOR 3M + 2.750%), 5/14/2020 ^b	916,026
	Total	21,294,617

Consumer Non-Cyclical (4.5%)

	Air Medical Group Holdings, Inc., Term Loan	
3,927,504	5.675%, (LIBOR 3M + 4.000%), 4/28/2022 ^b	3,958,924
	Albertson's, LLC, Term Loan	
495,000	0.000%, (LIBOR 1M + 4.000%), 9/26/2024 ^{b,e,f}	500,816
	Albertson's, LLC, Term Loan	
1,723,358	4.324%, (LIBOR 1M + 2.750%), 8/25/2021 ^{b,e,f}	1,712,587
	CHS/Community Health Systems, Inc., Term Loan	
1,402,092	4.675%, (LIBOR 3M + 3.000%), 12/21/2022 ^b	1,393,483
	CHS/Community Health Systems, Inc., Term Loan	
1,680,841	4.462%, (LIBOR 3M + 3.000%), 6/22/2023 ^b	1,669,109
	CHS/Community Health Systems, Inc., Term Loan	
517,806	4.229%, (LIBOR 3M + 2.750%), 12/31/2019 ^b	510,686
	Diversey BV, Term Loan	
1,131,758	4.479%, (LIBOR 3M + 3.000%), 1/27/2021 ^b	1,109,768
	Endo Luxembourg Finance Company I SARL., Term Loan	
1,510,000	4.654%, (LIBOR 2M + 3.000%), 7/25/2024 ^b	1,502,450
	Grifols Worldwide Operations USA, Inc., Term Loan	
1,228,825	5.875%, (LIBOR 1M + 4.250%), 4/27/2024 ^b	1,229,440
	JBS USA LUX SA, Term Loan	
1,364,688	3.715%, (LIBOR 1W + 2.250%), 1/23/2025 ^b	1,372,794
	Ortho-Clinical Diagnostics, Inc., Term Loan	
3,190,888	4.100%, (LIBOR 3M + 2.500%), 10/30/2022 ^b	3,166,158
	Ortho-Clinical Diagnostics, Inc., Term Loan	
1,838,214	5.443%, (LIBOR 3M + 3.750%), 6/30/2021 ^b	1,853,729

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Consumer Non-Cyclical (4.5%) - continued		
	Revlon Consumer Products Corporation, Term Loan 5.074%, (LIBOR 1M + 3.500%), 9/7/2023 ^{b,e,f}	\$1,080,317
\$1,375,324		
	Valeant Pharmaceuticals International, Inc., Term Loan 5.060%, (LIBOR 1M + 3.500%), 4/1/2022 ^{b,e,f}	2,893,168
2,850,749		
	Total	23,953,429

Energy (1.1%)

	Calpine Corporation, Term Loan 4.200%, (LIBOR 3M + 2.500%), 1/15/2024 ^b	1,518,167
1,511,125		
	Houston Fuel Oil Terminal, LLC, Term Loan 5.190%, (LIBOR 3M + 3.500%), 8/19/2021 ^b	2,007,757
1,985,421		
	MEG Energy Corporation, Term Loan 5.200%, (LIBOR 3M + 3.500%), 12/31/2023 ^b	885,975
883,325		
	MRC Global US, Inc., Term Loan 5.067%, (LIBOR 1M + 3.500%), 9/15/2024 ^b	769,500
760,000		
	Pacific Drilling SA, Term Loan 0.000%, (PRIME + 4.500%), 6/3/2018 ^{b,g,h}	943,527
2,187,888		
	Total	6,124,926

Financials (2.3%)

	ASP AMC Merger Sub, Inc., Term Loan 5.193%, (LIBOR 3M + 3.500%), 4/13/2024 ^b	2,648,797
2,635,619		
	Avolon TLB Borrower 1 US, LLC, Term Loan 3.811%, (LIBOR 1M + 2.250%), 4/3/2022 ^b	2,229,486
2,233,775		
	Colorado Buyer, Inc., Term Loan 4.380%, (LIBOR 3M + 3.000%), 5/1/2024 ^b	385,469
383,075		
	8.630%, (LIBOR 3M + 7.250%), 5/1/2025 ^b	236,763
235,000		
	Delos Finance SARL, Term Loan 3.693%, (LIBOR 3M + 2.000%), 10/6/2023 ^b	922,009
915,000		
	Digicel International Finance, Ltd., Term Loan 0.000%, (LIBOR 3M + 3.250%), 5/10/2024 ^{b,e,f}	2,605,800
2,580,000		
	MoneyGram International, Inc., Term Loan 4.943%, (LIBOR 3M + 3.250%), 3/28/2020 ^b	1,540,181
1,541,461		
	TransUnion, LLC, Term Loan 3.574%, (LIBOR 1M + 2.000%), 4/9/2023 ^b	1,590,255
1,581,037		
	Total	12,158,760

Technology (2.9%)

	First Data Corporation, Term Loan 3.810%, (LIBOR 1M + 2.250%), 4/26/2024 ^b	4,093,780
4,065,000		

Principal Amount	Bank Loans (30.9%) ^a	Value
Technology (2.9%) - continued		
	Harland Clarke Holdings Corporation, Term Loan 6.443%, (LIBOR 3M + 4.750%), 10/31/2023 ^b	\$2,446,195
\$2,420,178		
	Micron Technology, Inc., Term Loan 3.580%, (LIBOR 1M + 2.000%), 4/26/2022 ^b	1,000,133
992,481		
	Rackspace Hosting, Inc., Term Loan 4.385%, (LIBOR 3M + 3.000%), 11/3/2023 ^b	2,254,000
2,234,847		
	Syniverse Holdings, Inc., Term Loan 4.573%, (LIBOR 1M + 3.000%), 4/23/2019 ^b	1,284,363
1,290,000		
	TNS, Inc., Term Loan 5.780%, (LIBOR 3M + 4.000%), 8/14/2022 ^b	1,456,519
1,452,279		
	Western Digital Corporation, Term Loan 3.561%, (LIBOR 1M + 2.000%), 4/29/2023 ^b	3,027,763
3,007,462		
	Total	15,562,753

Transportation (0.9%)

	Arctic LNG Carriers, Ltd., Term Loan 6.073%, (LIBOR 1M + 4.500%), 5/18/2023 ^b	3,006,675
2,975,050		
	OSG Bulk Ships, Inc., Term Loan 5.650%, (LIBOR 3M + 4.250%), 8/5/2019 ^b	519,804
537,265		
	XPO Logistics, Inc., Term Loan 3.958%, (LIBOR 3M + 2.250%), 10/30/2021 ^b	1,400,161
1,390,000		
	Total	4,926,640

Utilities (0.9%)

	EnergySolutions, LLC, Term Loan 6.450%, (LIBOR 3M + 4.750%), 5/29/2020 ^{b,c}	752,250
737,500		
	HD Supply Waterworks, Term Loan 4.455%, (LIBOR 1M + 3.000%), 7/21/2024 ^b	1,218,786
1,211,962		
	Intergen NV, Term Loan 6.080%, (LIBOR 1M + 4.500%), 6/13/2020 ^b	964,489
964,489		
	Talen Energy Supply, LLC, Term Loan 5.573%, (LIBOR 1M + 4.000%), 7/6/2023 ^b	973,986
967,216		
	TerraForm Power Operating, LLC, Term Loan 4.147%, (LIBOR 3M + 2.750%), 11/3/2022 ^b	780,812
775,000		
	Total	4,690,323

**Total Bank Loans
(cost \$166,665,406) 166,189,978**

Principal Amount	Long-Term Fixed Income (60.3%)	Value
Asset-Backed Securities (4.5%)		
	ALM XI Ltd. 4.981%, (LIBOR 3M + 3.250%), 10/17/2026, Ser. 2014-11A, Class CR ^{+,b}	953,996
950,000		

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<u>Asset-Backed Securities (4.5%) - continued</u>			<u>Asset-Backed Securities (4.5%) - continued</u>		
	Apidos CLO XVIII 4.995%, (LIBOR 3M + 3.250%), 7/22/2026, Ser. 2014-18A, Class CR ^{*b}	\$577,380		Merrill Lynch Mortgage Investors Trust 3.361%, 6/25/2035, Ser. 2005-A5, Class M1 ^b	\$798,492
\$575,000			\$858,650		
	Asset Backed Securities Corporation Home Equity Loan Trust 1.701%, (LIBOR 1M + 0.140%), 7/25/2036, Ser. 2006-HE5, Class A4 ^b	586,385	1,996	Murray Hill Marketplace Trust 4.190%, 11/25/2022, Ser. 2016-LC1, Class A [*]	1,998
599,220				NRZ Advance Receivables Trust Advance Receivables Backed 2.751%, 6/15/2049, Ser. 2016-T1, Class AT1 [*]	493,583
	BlueMountain CLO, Ltd. 4.922%, (LIBOR 3M + 3.200%), 10/15/2026, Ser. 2014-3A, Class CR ^{*b}	1,283,457	500,000		
1,275,000				Oak Hill Advisors Residential Loan Trust 3.000%, 6/25/2057, Ser. 2017-NPL1, Class A1 ^{*j}	994,435
	CLUB Credit Trust 3.170%, 4/17/2023, Ser. 2017-NP1, Class B [*]	750,730	998,631		
750,000				Octagon Investment Partners XX, Ltd. 4.963%, (LIBOR 3M + 3.550%), 8/12/2026, Ser. 2014-1A, Class DR ^{*b}	853,812
	College Ave Student Loans, LLC 3.211%, (LIBOR 1M + 1.650%), 11/26/2046, Ser. 2017-A, Class A1 ^{*b}	843,442	850,000		
823,424				Preston Ridge Partners Mortgage Trust, LLC 4.250%, 1/25/2022, Ser. 2017-1A, Class A1 ^{*i}	461,219
	Credit Based Asset Servicing and Securitization, LLC 3.453%, 12/25/2036, Ser. 2006-CB2, Class AF2 ⁱ	509,857	459,655		
610,221				Pretium Mortgage Credit Partners, LLC 3.250%, 3/28/2057, Ser. 2017-NPL2, Class A1 ^{ij}	571,996
	DRB Prime Student Loan Trust 2.890%, 6/25/2040, Ser. 2016-B, Class A2 ⁱ	340,081	573,011		
343,608				Renaissance Home Equity Loan Trust 5.608%, 5/25/2036, Ser. 2006-1, Class AF3 ⁱ	876,872
	Earnest Student Loan Program, LLC 2.680%, 7/25/2035, Ser. 2016-C, Class A2 ⁱ	607,025	1,225,513		
615,049				5.285%, 1/25/2037, Ser. 2006-4, Class AF2 ⁱ	517,289
	First Horizon ABS Trust 1.721%, (LIBOR 1M + 0.160%), 10/25/2034, Ser. 2006-HE1, Class A ^{b,k}	102,011	924,172		
104,112				SoFi Consumer Loan Program, LLC 3.050%, 12/26/2025, Ser. 2016-3, Class A ⁱ	541,221
	Foundation Finance Trust 3.300%, 7/15/2033, Ser. 2017-A, Class A3 [*]	1,136,156	539,687		
1,142,441				Spirit Master Funding, LLC 4.360%, 12/1/2047, Ser. 2017-1A, Class A [*]	1,660,996
	GMAC Mortgage Corporation Loan Trust 2.061%, (LIBOR 1M + 0.500%), 8/25/2035, Ser. 2005-HE1, Class A2 ^{b,k}	343,374	1,648,935		
329,709				Upstart Securitization Trust 2.639%, 6/20/2024, Ser. 2017-1, Class A [*]	640,647
	3.833%, 9/19/2035, Ser. 2005-AR5, Class 5A1 ^b	164,213	464,903		
175,389				2.508%, 3/20/2025, Ser. 2107-INV1, Class A ⁱ	464,837
	1.741%, (LIBOR 1M + 0.180%), 12/25/2036, Ser. 2006-HE4, Class A1 ^{b,k}	438,348		Vericrest Opportunity Loan Transferee 3.500%, 2/25/2047, Ser. 2017-NPL1, Class A1 ^{ij}	204,245
452,740			204,601		
	J.P. Morgan Mortgage Acquisition Trust 4.387%, 3/25/2047, Ser. 2007-HE1, Class AF4 ⁱ	296,626	441,578		
405,965				2017-NPL4, Class A1 ^{ij}	442,498
	Lehman XS Trust 5.440%, 8/25/2035, Ser. 2005-2, Class 2A3B ⁱ	457,716		Voya CLO 4, Ltd. 4.722%, (LIBOR 3M + 3.000%), 10/14/2026, Ser. 2014-4A, Class CR ^{*b}	1,053,451
497,490			1,050,000		
	Lendmark Funding Trust 2.830%, 12/22/2025, Ser. 2017-1A, Class A ⁱ	898,318		Wachovia Asset Securitization, Inc. 1.701%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A ^{*,b,k}	925,152
900,000					
	Madison Park Funding XIV, Ltd. 4.995%, (LIBOR 3M + 3.250%), 7/20/2026, Ser. 2014-14A, Class DR ^{*b}	1,252,830	546,102		
1,250,000				Wells Fargo Home Equity Trust 2.061%, (LIBOR 1M + 0.500%), 4/25/2034, Ser. 2004-1, Class M1 ^b	508,809
	Mariner Finance Issuance Trust 3.620%, 2/20/2029, Ser. 2017-AA, Class A [*]	906,653			
900,000				Total	24,460,150

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Basic Materials (1.4%)			Capital Goods (1.8%) - continued		
\$550,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 ¹	\$598,125	\$530,000	Crown Cork & Seal Company, Inc. 7.375%, 12/15/2026	\$610,825
234,000	Anglo American Capital plc 4.125%, 9/27/2022 ¹	239,736	260,000	General Electric Company 5.000%, 1/21/2021 ^{b,m}	262,600
620,000	4.750%, 4/10/2027 ¹	645,849	195,000	L3 Technologies, Inc. 4.950%, 2/15/2021	205,162
675,000	ArcelorMittal SA 6.000%, 3/1/2021	722,250	160,000	Lockheed Martin Corporation 2.500%, 11/23/2020	159,777
555,000	BWAY Holding Company 5.500%, 4/15/2024 ¹	575,119	540,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 ¹	562,275
645,000	CF Industries, Inc. 3.450%, 6/1/2023	630,294	174,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	172,635
136,000	Dow Chemical Company 8.550%, 5/15/2019	146,352	215,000	Roper Industries, Inc. 2.050%, 10/1/2018	214,730
233,000	El du Pont de Nemours & Company 2.200%, 5/1/2020	231,513	60,000	Roper Technologies, Inc. 2.800%, 12/15/2021	59,527
559,000	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 ¹	578,565	500,000	Textron Financial Corporation 3.151%, (LIBOR 3M + 1.735%), 2/15/2042 ^{b,j}	448,750
585,000	FMG Resources Property, Ltd. 5.125%, 5/15/2024 ¹	591,947	855,000	United Rentals North America, Inc. 5.500%, 7/15/2025	902,025
117,000	Kinross Gold Corporation 5.125%, 9/1/2021	122,850	Total		9,474,651
140,000	LyondellBasell Industries NV 5.000%, 4/15/2019	143,361	Collateralized Mortgage Obligations (7.3%)		
193,000	Packaging Corporation of America 2.450%, 12/15/2020	191,997	758,053	AJAX Mortgage Loan Trust 3.470%, 4/25/2057, Ser. 2017-A, Class A ^{*,i}	755,675
535,000	Peabody Securities Finance Corporation 6.375%, 3/31/2025 ¹	561,750	633,809	American Home Mortgage Assets Trust 1.751%, (LIBOR 1M + 0.190%), 12/25/2046, Ser. 2006-6, Class A1A ^b	531,270
420,000	Platform Specialty Products Corporation 5.875%, 12/1/2025 ¹	426,825	615,605	1.751%, (LIBOR 1M + 0.190%), 6/25/2047, Ser. 2007-5, Class A1 ^b	496,159
232,000	Sherwin-Williams Company 2.250%, 5/15/2020	229,822	99,402	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A ^{*,i}	98,847
615,000	Trinseo Materials Operating SCA 5.375%, 9/1/2025 ¹	630,191	460,981	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1 2.361%, (LIBOR 1M + 0.800%), 5/25/2046, Ser. 2006-4, Class 3CB1 ^b	414,861
207,000	Vale Overseas, Ltd. 5.875%, 6/10/2021	225,009	413,101	Banc of America Mortgage Securities, Inc. 3.587%, 9/25/2035, Ser. 2005-H, Class 2A1 ^b	321,316
175,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 ¹	185,998	207,843	Banc of America Mortgage Trust 3.709%, 7/25/2035, Ser. 2005-F, Class 2A2 ^b	202,422
Total		7,677,553	179,442	BCAP, LLC Trust 1.741%, (LIBOR 1M + 0.180%), 3/25/2037, Ser. 2007-AA1, Class 2A1 ^b	167,455
Capital Goods (1.8%)			660,109	Bear Stearns ALT-A Trust 3.750%, 10/25/2033, Ser. 2003-3, Class 5A ^b	629,349
775,000	AECOM 5.875%, 10/15/2024	826,344	427,213	3.785%, 6/25/2034, Ser. 2004-5, Class 3A1 ^b	428,928
495,000	Ashtead Capital, Inc. 4.125%, 8/15/2025 ¹	490,050	150,038	Bear Stearns ARM Trust 3.775%, 2/25/2035, Ser. 2004-12, Class 3A1 ^b	153,333
520,000	Bombardier, Inc. 7.500%, 3/15/2025 ¹	540,150	591,545		587,414
825,000	Building Materials Corporation of America 6.000%, 10/15/2025 ¹	876,563			
188,000	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	184,853			
830,000	Cemex SAB de CV 5.700%, 1/11/2025 ¹	874,363			
174,000	Cintas Corporation No. 2 2.900%, 4/1/2022	173,860			
1,000,000	CNH Industrial Capital, LLC 4.375%, 11/6/2020	1,031,200			
180,000	Crown Americas Capital Corporation 4.875%, 4/1/2021	188,775			
675,000	IV 4.500%, 1/15/2023	690,187			

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OPPORTUNITY INCOME PLUS FUND
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Principal Amount	Long-Term Fixed Income (60.3%) Collateralized Mortgage Obligations (7.3%) - continued	Value	Principal Amount	Long-Term Fixed Income (60.3%) Collateralized Mortgage Obligations (7.3%) - continued	Value
\$207,031	CHL Mortgage Pass-Through Trust 6.250%, 9/25/2036, Ser. 2006-13, Class 1A15	\$180,123	\$410,670	HarborView Mortgage Loan Trust 3.602%, 7/19/2035, Ser. 2005-4, Class 3A1 ^b	\$362,074
305,973	6.000%, 4/25/2037, Ser. 2007-3, Class A33	268,844	245,007	3.869%, 12/19/2035, Ser. 2005-14, Class 3A1A ^b	242,432
458,959	6.000%, 4/25/2037, Ser. 2007-3, Class A18	403,266		Impac Secured Assets Trust 1.801%, (LIBOR 1M + 0.240%), 9/25/2037, Ser. 2014-GC18, Class A3 ^b	1,104,477
273,432	CitiMortgage Alternative Loan Trust 5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	257,816	1,339,808	IndyMac INDA Mortgage Loan Trust 3.393%, 8/25/2036, Ser. 2006-AR1, Class A1 ^b	760,734
313,874	COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 ^{*,b}	313,961	771,022	IndyMac INDX Mortgage Loan Trust 3.308%, 10/25/2035, Ser. 2005-AR19, Class A1 ^b	378,139
760,000	Countrywide Alternative Loan Trust 5.500%, 5/25/2035, Ser. 2005-J3, Class 1A5	693,555	415,652	1.771%, (LIBOR 1M + 0.210%), 4/25/2046, Ser. 2006-AR2, Class 1A1B ^b	579,530
382,541	5.750%, 5/25/2036, Ser. 2006-6CB, Class 2A16	284,775	630,615	J.P. Morgan Alternative Loan Trust 3.512%, 3/25/2036, Ser. 2006-A1, Class 2A1 ^b	895,757
357,475	6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	239,078	985,611	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	448,293
706,379	6.000%, 11/25/2036, Ser. 2006-33CB, Class 2A1	606,046	499,951	J.P. Morgan Mortgage Trust 3.634%, 7/25/2035, Ser. 2007-A1, Class 2A1 ^b	368,381
472,323	6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	461,681	367,523	3.574%, 8/25/2035, Ser. 2005-A5, Class 1A2 ^b	273,854
363,293	5.500%, 5/25/2037, Ser. 2007-8CB, Class A1	305,735	274,821	4.428%, 10/25/2036, Ser. 2006-A6, Class 1A2 ^b	244,465
282,364	7.000%, 10/25/2037, Ser. 2007-24, Class A10	184,712	309,419	3.545%, 1/25/2037, Ser. 2006-A7, Class 2A2 ^b	311,483
479,375	Countrywide Home Loan Mortgage Pass Through Trust 3.444%, 11/25/2035, Ser. 2005-22, Class 2A1 ^b	418,863	138,764	Lehman Mortgage Trust 6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	137,067
202,839	Countrywide Home Loans, Inc. 3.362%, 3/20/2036, Ser. 2006-HYB1, Class 1A1 ^b	174,929	899,798	Master Asset Securitization Trust 2.061%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 ^b	459,107
179,713	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	177,538	476,058	Merrill Lynch Alternative Note Asset Trust 6.000%, 3/25/2037, Ser. 2007-F1, Class 2A1	397,721
379,444	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 ^b	389,871	529,740	Merrill Lynch Mortgage Investors Trust 6.250%, 8/25/2036, Ser. 2006-AF1, Class AF2A	417,043
293,282	1.902%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 ^b	270,332	913,669	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 ^{b,j}	907,836
543,751	1.781%, (LIBOR 1M + 0.220%), 8/25/2047, Ser. 2007-OA5, Class A1B ^b	510,151	361,926	Morgan Stanley Mortgage Loan Trust 3.519%, 11/25/2035, Ser. 2005-6AR, Class 5A1 ^b	290,331
618,843	First Horizon Alternative Mortgage Securities Trust 3.328%, 7/25/2035, Ser. 2005-AA5, Class 2A1 ^b	604,908	530,331	MortgageIT Trust 1.821%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 ^b	526,922
284,878	GCAT, LLC 3.375%, 3/25/2047, Ser. 2017-1, Class A1 ^{*,j}	284,093	1,050,687	1.761%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 ^b	932,828
324,957	GMAC Mortgage Corporation Loan Trust 3.743%, 5/25/2035, Ser. 2005-AR2, Class 4A ^b	308,168	900,000	Popular ABS Mortgage Pass-Through Trust 4.148%, 11/25/2035, Ser. 2005-5, Class AF4 ⁱ	899,575
278,371	Greenpoint Mortgage Funding Trust 1.761%, (LIBOR 1M + 0.200%), 10/25/2045, Ser. 2005-AR4, Class G41B ^b	241,199			

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	Preston Ridge Partners Mortgage Trust, LLC			2.092%, (12 MTA + 0.960%), 9/25/2046, Ser. 2006-AR11, Class 1A ^b	
\$723,674	3.470%, 9/25/2022, Ser. 2017-2A, Class A1 ^{*j}	\$719,067	\$592,461		\$535,025
	Pretium Mortgage Credit Partners, LLC		1,059,378	2.012%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A ^b	948,949
789,657	3.500%, 4/29/2032, Ser. 2017-NPL1, Class A1 ^{*i}	788,993	795,722	1.862%, (12 MTA + 0.730%), 1/25/2047, Ser. 2006-AR19, Class 1A1A ^b	792,716
1,195,028	RCO 2017-INV1 Trust		518,396	1.872%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A ^b	476,696
	Residential Accredit Loans, Inc. Trust			Washington Mutual Mortgage Pass Through Certificates Trust	
418,522	5.500%, 2/25/2035, Ser. 2005-QS2, Class A1	410,351		1.882%, (12 MTA + 0.750%), 2/25/2047, Ser. 2007-OA3, Class 2A ^b	416,453
230,612	4.307%, 9/25/2035, Ser. 2005-QA10, Class A31 ^b	193,628	515,894		
511,200	5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	497,658		Wells Fargo Commercial Mortgage Trust	
332,610	1.781%, (LIBOR 1M + 0.220%), 7/25/2036, Ser. 2006-QA5, Class 1A3 ^b	228,591	1,155,000	3.290%, 5/15/2048, Ser. 2015-C28, Class A3	1,161,412
907,786	2.111%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-3, Class A1B ^b	709,211		Wells Fargo Mortgage Backed Securities Trust	
584,970	5.750%, 4/25/2037, Ser. 2007-QS6, Class A28	547,817	682,291	3.651%, 3/25/2036, Ser. 2006-AR2, Class 2A1 ^b	690,965
437,406	6.250%, 4/25/2037, Ser. 2007-QS6, Class A6	419,143	235,146	3.741%, 3/25/2036, Ser. 2006-AR6, Class 3A1 ^b	226,219
426,097	Residential Asset Securitization Trust		294,238	3.421%, 7/25/2036, Ser. 2006-AR10, Class 2A1 ^b	292,377
	6.231%, 8/25/2022, Ser. 2007-A8, Class 3A1 ^b	363,643	377,647	3.629%, 10/25/2036, Ser. 2006-AR14, Class 2A3 ^b	356,594
	Residential Funding Mortgage Security I Trust		93,875	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	93,660
406,824	6.000%, 7/25/2037, Ser. 2007-S7, Class A20	386,315	106,210	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	106,503
	Sequoia Mortgage Trust			Total	39,106,743
675,134	3.520%, 9/20/2046, Ser. 2007-1, Class 4A1 ^b	559,775		Communications Services (2.6%)	
	Structured Adjustable Rate Mortgage Loan Trust		575,000	Altice US Finance I Corporation	
228,488	3.439%, 1/25/2035, Ser. 2004-19, Class 2A2 ^b	218,625	855,000	5.500%, 5/15/2026 ^c	587,937
331,672	3.578%, 7/25/2035, Ser. 2005-15, Class 4A1 ^b	305,638		AMC Networks, Inc.	
	Structured Asset Mortgage Investments, Inc.		134,000	5.000%, 4/1/2024	867,825
864,757	1.871%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 ^b	777,868		America Movil SAB de CV	
196,282	Sunset Mortgage Loan Company, LLC		170,000	5.000%, 10/16/2019	139,526
154,623	4.459%, 9/18/2045, Ser. 2015-NPL1, Class A ^{*i}	196,155		American Tower Corporation	
	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A ^{*i}	154,673	171,000	2.800%, 6/1/2020	170,120
	WaMu Mortgage Pass Through Certificates		117,000	AT&T, Inc.	
485,796	3.214%, 8/25/2036, Ser. 2006-AR8, Class 3A2 ^b	462,198	165,000	5.875%, 10/1/2019	180,244
469,505	2.758%, 1/25/2037, Ser. 2006-AR18, Class 1A1 ^b	431,729	357,000	5.200%, 3/15/2020	123,025
139,846	3.267%, 8/25/2046, Ser. 2006-AR8, Class 1A1 ^b	131,458		2.623%, (LIBOR 3M + 0.930%), 6/30/2020 ^b	167,082
				2.850%, 2/14/2023	356,145
				British Sky Broadcasting Group plc	
				2.625%, 9/16/2019 ⁱ	240,594
				CCOH Safari, LLC	
				5.750%, 2/15/2026 ^c	890,100
				CenturyLink, Inc.	
				6.450%, 6/15/2021	508,095
				Charter Communications Operating, LLC	
				3.579%, 7/23/2020	192,536
				80,000	82,867
				4.464%, 7/23/2022	82,867

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Principal Amount	Long-Term Fixed Income (60.3%)	Value
Consumer Cyclical (3.1%) - continued		
\$870,000	Yum! Brands, Inc. 5.000%, 6/1/2024 ¹	\$880,875
	Total	16,716,260
Consumer Non-Cyclical (2.4%)		
234,000	Abbott Laboratories 2.550%, 3/15/2022	229,502
175,000	3.400%, 11/30/2023	176,308
234,000	AbbVie, Inc. 2.500%, 5/14/2020	233,176
117,000	2.900%, 11/6/2022	115,967
750,000	Albertsons Companies, LLC 6.625%, 6/15/2024 ¹	712,500
250,000	Amgen, Inc. 3.875%, 11/15/2021	258,560
232,000	2.650%, 5/11/2022	228,552
225,000	Anheuser-Busch InBev Finance, Inc. 2.637%, (LIBOR 3M + 1.260%), 2/1/2021 ^b	232,589
165,000	2.650%, 2/1/2021	164,409
117,000	3.300%, 2/1/2023	117,820
120,000	BAT Capital Corporation 2.297%, 8/14/2020 ¹	118,559
117,000	2.764%, 8/15/2022 ¹	114,927
170,000	Bayer U.S. Finance, LLC 2.375%, 10/8/2019 ¹	168,905
232,000	Becton, Dickinson and Company 3.125%, 11/8/2021	230,929
110,000	Boston Scientific Corporation 6.000%, 1/15/2020	116,843
160,000	Bunge Limited Finance Corporation 3.500%, 11/24/2020	162,735
120,000	Cardinal Health, Inc. 1.948%, 6/14/2019	119,010
120,000	2.616%, 6/15/2022	116,853
800,000	Envision Healthcare Corporation 5.125%, 7/1/2022 ¹	794,000
117,000	Express Scripts Holding Company 4.750%, 11/15/2021	123,682
57,000	Forest Laboratories, LLC 4.875%, 2/15/2021 ¹	59,769
469,079	HCA, Inc. 4.750%, 5/1/2023	487,373
285,000	5.250%, 6/15/2026	298,053
123,000	J.M. Smucker Company 2.200%, 12/6/2019	122,401
855,000	JBS USA, LLC 5.750%, 6/15/2025 ¹	842,175
248,000	Kraft Heinz Foods Company 5.375%, 2/10/2020	260,828
122,000	Kroger Company 2.800%, 8/1/2022	120,263
90,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	89,864
160,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	161,245
232,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	230,342
230,000	Molson Coors Brewing Company 2.250%, 3/15/2020	227,738
180,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 ¹	173,860

Principal Amount	Long-Term Fixed Income (60.3%)	Value
Consumer Non-Cyclical (2.4%) - continued		
\$234,000	Mylan NV 3.150%, 6/15/2021	\$233,888
175,000	PepsiCo, Inc. 2.234%, (LIBOR 3M + 0.530%), 10/6/2021 ^b	177,684
130,000	Pernod Ricard SA 5.750%, 4/7/2021 ¹	141,147
500,000	Pinnacle Foods, Inc. 5.875%, 1/15/2024	529,405
87,000	Reynolds American, Inc. 3.250%, 6/12/2020	87,979
185,000	Shire Acquisitions Investments Ireland Designated Activity Company 1.900%, 9/23/2019	182,588
232,000	2.400%, 9/23/2021	226,542
635,000	Simmons Foods, Inc. 5.750%, 11/1/2024 ¹	622,300
175,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 ¹	173,647
675,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	696,519
116,000	Teva Pharmaceutical Finance Company BV 2.950%, 12/18/2022	105,785
60,000	Teva Pharmaceutical Finance IV, LLC 2.250%, 3/18/2020	58,283
165,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	153,735
550,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	558,250
469,079	Valeant Pharmaceuticals International, Inc. 7.250%, 7/15/2022 ¹	464,388
500,000	VPII Escrow Corporation 7.500%, 7/15/2021 ¹	501,875
175,000	Zoetis, Inc. 3.450%, 11/13/2020	178,311
	Total	12,702,063
Energy (3.3%)		
545,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 ¹	589,962
150,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	159,742
117,000	BP Capital Markets plc 2.315%, 2/13/2020	116,689
490,000	2.520%, 9/19/2022	482,906
268,000	Buckeye Partners, LP 2.650%, 11/15/2018	268,553
120,000	Canadian Natural Resources, Ltd. 2.950%, 1/15/2023	118,437
125,000	Canadian Oil Sands, Ltd. 9.400%, 9/1/2021 ¹	147,543
116,000	Genovus Energy, Inc. 3.800%, 9/15/2023	116,862
635,000	Cheniere Energy Partners, LP 5.250%, 10/1/2025 ¹	646,906
230,000	Concho Resources, Inc. 4.375%, 1/15/2025	238,625
116,000	Continental Resources, Inc. 5.000%, 9/15/2022	117,450

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Energy (3.3%) - continued		
\$550,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	\$573,375
120,000	Enbridge, Inc. 2.900%, 7/15/2022	118,072
215,000	Encana Corporation 3.900%, 11/15/2021	220,147
855,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	900,973
170,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	174,888
500,000	Enterprise Products Operating, LLC 5.250%, 8/16/2077 ^b	498,750
160,000	EOG Resources, Inc. 2.625%, 3/15/2023	156,619
134,000	EQT Corporation 8.125%, 6/1/2019	143,170
119,000	Exxon Mobil Corporation 3.000%, 10/1/2022	116,454
200,000	Kinder Morgan Energy Partners, LP 1.708%, 3/1/2019	198,963
234,000	Marathon Oil Corporation 3.450%, 2/15/2023	234,525
118,000	Marathon Petroleum Corporation 2.700%, 6/1/2020	117,410
160,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	162,562
376,000	MEG Energy Corporation 6.375%, 1/30/2023 ⁱ	323,360
175,000	MPLX, LP 4.500%, 7/15/2023	183,317
845,000	Nabors Industries, Inc. 4.875%, 12/1/2024	901,209
550,000	ONEOK, Inc. 5.750%, 2/1/2025 ^j	541,459
174,000	Parsley Energy, LLC 7.500%, 9/1/2023	205,816
270,000	PBF Holding Company, LLC 5.625%, 10/15/2027 ⁱ	277,425
475,000	Petrobras Global Finance BV 7.250%, 6/15/2025	500,341
744,000	Petrobras Global Finance BV 8.375%, 5/23/2021	847,881
600,000	Petrobras Global Finance BV 7.375%, 1/17/2027	665,490
465,000	Petroleos Mexicanos 6.375%, 2/4/2021	504,757
273,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	284,400
675,000	Regency Energy Partners, LP 5.000%, 10/1/2022	712,501
117,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	129,058
117,000	Sabine Pass Liquefaction, LLC 5.625%, 4/15/2023	127,482
805,000	Sabine Pass Liquefaction, LLC 5.625%, 3/1/2025	880,004
160,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 ⁱ	160,971
635,000	Southwestern Energy Company 7.500%, 4/1/2026	664,369
650,000	SRC Energy, Inc. 6.250%, 12/1/2025 ⁱ	669,500
160,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	164,837
235,000	Sunoco, LP 5.500%, 2/15/2026 ⁱ	239,923
355,000	Sunoco, LP 5.875%, 3/15/2028 ⁱ	362,544
950,000	Tallgrass Energy Partners, LP 5.500%, 1/15/2028 ⁱ	947,625

Principal Amount	Long-Term Fixed Income (60.3%)	Value
Energy (3.3%) - continued		
\$590,000	Weatherford International, Ltd. 8.250%, 6/15/2023	\$623,925
120,000	Western Gas Partners, LP 4.000%, 7/1/2022	121,488
250,000	Williams Partners, LP 4.000%, 11/15/2021	257,096
	Total	17,916,361
Financials (6.0%)		
160,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	159,928
242,000	AIG Global Funding 2.150%, 7/2/2020 ⁱ	238,498
80,000	Air Lease Corporation 2.625%, 9/4/2018	80,170
235,000	Air Lease Corporation 2.500%, 3/1/2021	232,262
540,000	Ally Financial, Inc. 3.750%, 11/18/2019	544,725
116,000	American Express Credit Corporation 1.715%, (LIBOR 3M + 0.330%), 5/3/2019 ^b	116,238
116,000	American Express Credit Corporation 2.200%, 3/3/2020	115,125
160,000	American Express Credit Corporation 2.624%, (LIBOR 3M + 1.050%), 9/14/2020 ^b	163,353
200,000	Banco Bilbao Vizcaya Argentaria SA 6.125%, 11/16/2027 ^{b,m}	208,100
600,000	Banco Santander SA 6.375%, 5/19/2019 ^{b,m}	613,188
116,000	Bank of America Corporation 2.369%, 7/21/2021 ^b	114,948
254,000	Bank of America Corporation 2.328%, 10/1/2021 ^b	251,196
250,000	Bank of America Corporation 2.738%, 1/23/2022 ^b	247,818
130,000	Bank of Montreal 1.500%, 7/18/2019	128,235
182,000	Bank of Montreal 2.100%, 6/15/2020	180,183
234,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	231,126
174,000	Bank of Nova Scotia 2.700%, 3/7/2022	171,885
234,000	Barclays plc 3.200%, 8/10/2021	233,625
202,000	BB&T Corporation 2.050%, 6/19/2018	202,082
245,000	BB&T Corporation 2.150%, 2/1/2021	240,768
730,000	BNP Paribas SA 7.625%, 3/30/2021 ^{b,j,m}	796,613
116,000	Capital One Financial Corporation 2.500%, 5/12/2020	115,190
354,000	Capital One Financial Corporation 3.050%, 3/9/2022	352,081
181,000	CBOE Holdings, Inc. 1.950%, 6/28/2019	179,296
310,000	Central Fidelity Capital Trust I 2.720%, (LIBOR 3M + 1.000%), 4/15/2027 ^p	296,050
234,000	Citigroup, Inc. 2.450%, 1/10/2020	233,259
234,000	Citigroup, Inc. 2.650%, 10/26/2020	233,355
363,000	Citigroup, Inc. 2.350%, 8/2/2021	355,736
116,000	Citigroup, Inc. 2.750%, 4/25/2022	114,434
125,000	Citigroup, Inc. 2.450%, (LIBOR 3M + 0.690%), 10/27/2022 ^b	125,496
244,000	Citigroup, Inc. 3.142%, 1/24/2023 ^b	244,094
250,000	Citizens Bank NA 2.200%, 5/26/2020	246,889

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Principal Amount	Long-Term Fixed Income (60.3%)	Value	Principal Amount	Long-Term Fixed Income (60.3%)	Value
Financials (6.0%) - continued			Financials (6.0%) - continued		
\$185,000	CNA Financial Corporation 5.750%, 8/15/2021	\$200,458	\$232,000	Intesa Sanpaolo SPA 3.125%, 7/14/2022 ⁱ	\$228,689
232,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 ⁱ	230,311		J.P. Morgan Chase & Company 2.161%, (LIBOR 3M + 0.680%), 6/1/2021 ^b	176,336
232,000	Cooperatieve Centrale Raiffeisen- Boerenleenbank BA 3.950%, 11/9/2022	238,126	175,000	2.972%, 1/15/2023	492,453
116,000	Credit Agricole SA 3.375%, 1/10/2022 ⁱ	116,823	174,000	2.776%, 4/25/2023 ^b	172,040
220,000	8.125%, 12/23/2025 ^{b,j,m}	263,388	231,000	2.971%, (LIBOR 3M + 1.230%), 10/24/2023 ^b	238,268
588,000	Credit Suisse Group AG 7.500%, 12/11/2023 ^{b,j,m}	668,850	223,000	KeyCorp 2.300%, 12/13/2018	223,222
350,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	357,012	54,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 ⁱ	57,150
234,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	235,371	130,000	Lincoln National Corporation 6.250%, 2/15/2020	138,949
176,000	DDR Corporation 3.500%, 1/15/2021	179,567	250,000	Lloyds Bank plc 12.000%, 12/16/2024 ^{b,j,m}	333,672
125,000	Deutsche Bank AG 2.700%, 7/13/2020	124,118	200,000	Macquarie Bank, Ltd. 6.125%, 3/8/2027 ^{b,j,m}	207,500
348,000	4.250%, 10/14/2021	359,554	117,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	116,300
185,000	Digital Realty Trust, LP 2.750%, 2/1/2023	181,137		Morgan Stanley	
70,000	Discover Bank 8.700%, 11/18/2019	76,114	234,000	2.800%, 6/16/2020	234,413
175,000	Fifth Third Bancorp 2.600%, 6/15/2022	171,676	232,000	5.500%, 7/28/2021	250,901
850	First Tennessee Bank NA 3.750%, (LIBOR 3M + 0.850%), 3/2/2018 ^{b,j,m}	666,188	231,000	2.925%, (LIBOR 3M + 1.180%), 1/20/2022 ^b	235,382
228,000	Goldman Sachs Group, Inc. 7.500%, 2/15/2019	239,849	116,000	2.750%, 5/19/2022	114,319
232,000	5.375%, 5/10/2020 ^{b,m}	239,540	150,000	4.875%, 11/1/2022	159,995
174,000	2.600%, 12/27/2020	173,150	250,000	3.125%, 1/23/2023	249,117
234,000	5.250%, 7/27/2021	251,373	550,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	566,500
175,000	2.586%, (LIBOR 3M + 1.170%), 11/15/2021 ^b	177,853	140,000	National City Corporation 6.875%, 5/15/2019	147,418
234,000	3.000%, 4/26/2022	232,605	160,000	New York Life Global Funding 1.550%, 11/2/2018 ⁱ	159,341
187,000	2.876%, 10/31/2022 ^b	184,579	135,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	135,220
120,000	2.545%, (LIBOR 3M + 1.050%), 6/5/2023 ^b	121,478	310,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 ⁱ	306,706
263,000	Hartford Financial Services Group, Inc. 6.000%, 1/15/2019	272,210	234,000	PNC Bank NA 2.450%, 11/5/2020	232,838
139,000	HCP, Inc. 3.750%, 2/1/2019	140,416	830,000	Quicken Loans, Inc. 5.750%, 5/1/2025 ⁱ	845,562
150,000	Hospitality Properties Trust 4.250%, 2/15/2021	153,900	174,000	Realty Income Corporation 5.750%, 1/15/2021	186,760
348,000	HSBC Holdings plc 3.400%, 3/8/2021	352,917	250,000	Regions Bank 7.500%, 5/15/2018	253,881
234,000	6.875%, 6/1/2021 ^{b,m}	251,258	135,000	Regions Financial Corporation 3.200%, 2/8/2021	136,094
150,000	6.375%, 9/17/2024 ^{b,m}	160,485	175,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	185,380
200,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	201,561	232,000	Royal Bank of Canada 2.125%, 3/2/2020	230,051
235,000	Icahn Enterprises, LP 6.750%, 2/1/2024	244,400	650,000	Royal Bank of Scotland Group plc 7.500%, 8/10/2020 ^{b,m}	688,187
325,000	6.375%, 12/15/2025 ⁱ	330,688	174,000	8.625%, 8/15/2021 ^{b,m}	194,228
965,000	ILFC E-Capital Trust II 4.620%, (LIBOR 3M + 1.800%), 12/21/2065 ^{b,j}	949,319	638,000	7.648%, 9/30/2031 ^{b,m}	838,970
234,000	International Lease Finance Corporation 4.625%, 4/15/2021	244,288	253,000	Santander UK Group Holdings plc 2.875%, 8/5/2021	250,002
234,000	5.875%, 8/15/2022	257,050	160,000	Simon Property Group, LP 2.500%, 9/1/2020	159,978
			225,000	2.500%, 7/15/2021	223,258
			200,000	Societe Generale SA 8.000%, 9/29/2025 ^{b,j,m}	233,750

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

OPPORTUNITY INCOME PLUS FUND
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(unaudited)

Principal Amount	Long-Term Fixed Income (60.3%)	Value	Principal Amount	Long-Term Fixed Income (60.3%)	Value
Financials (6.0%) - continued			Foreign Government (12.3%) - continued		
\$35,000	Standard Chartered plc 2.100%, 8/19/2019 ^a	\$34,644	\$603,000	7.625%, 4/22/2046	\$637,371
1,240,000	State Street Capital Trust IV 2.589%, (LIBOR 3M + 1.000%), 6/15/2047 ^b	1,109,552	1,250,000	Brazil Government International Bond 4.875%, 1/22/2021	1,318,750
160,000	State Street Corporation 2.336%, (LIBOR 3M + 0.900%), 8/18/2020 ^b	162,800	1,800,000	2.625%, 1/5/2023	1,720,800
232,000	Sumitomo Mitsui Financial Group, Inc. 2.934%, 3/9/2021	232,197	692,000	6.000%, 4/7/2026	767,428
116,000	2.784%, 7/12/2022	113,991	873,000	7.125%, 1/20/2037	1,048,909
250,000	Sumitomo Mitsui Trust Bank, Ltd. 2.050%, 3/6/2019 ^a	248,896	1,032,000	5.000%, 1/27/2045	956,148
125,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	125,182	Colombia Government International Bond		
118,000	Synchrony Financial 3.000%, 8/15/2019	118,454	870,000	4.375%, 7/12/2021	913,500
75,000	2.615%, (LIBOR 3M + 1.230%), 2/3/2020 ^b	76,072	656,000	2.625%, 3/15/2023	636,976
150,000	Toronto-Dominion Bank 2.585%, (LIBOR 3M + 0.840%), 1/22/2019 ^b	151,005	910,000	4.000%, 2/26/2024	937,300
160,000	2.504%, (LIBOR 3M + 0.930%), 12/14/2020 ^b	163,003	445,000	3.875%, 4/25/2027	449,005
232,000	UBS Group Funding Jersey, Ltd. 3.000%, 4/15/2021 ¹	231,641	320,000	7.375%, 9/18/2037	426,240
160,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	163,032	325,000	6.125%, 1/18/2041	391,137
525,000	USB Realty Corporation 2.867%, (LIBOR 3M + 1.147%), 1/15/2022 ^{b,j,m}	473,156	982,000	5.625%, 2/26/2044	1,121,444
660,000	Vantiv, LLC 4.375%, 11/15/2025 ¹	655,050	Croatia Government International Bond		
96,000	Voya Financial, Inc. 2.900%, 2/15/2018	96,031	150,000	6.750%, 11/5/2019 ¹	159,687
100,000	Wachovia Capital Trust II 2.222%, (LIBOR 3M + 0.500%), 1/15/2027 ^b	94,250	1,000,000	6.625%, 7/14/2020 ¹	1,081,266
120,000	Wells Fargo & Company 2.100%, 7/26/2021	117,055	521,000	6.000%, 1/26/2024 ¹	587,007
122,000	2.625%, 7/22/2022	119,929	Hungary Government International Bond		
231,000	2.851%, (LIBOR 3M + 1.110%), 1/24/2023 ^b	236,288	1,450,000	5.750%, 11/22/2023	1,638,616
200,000	3.002%, (LIBOR 3M + 1.230%), 10/31/2023 ^b	206,174	1,462,000	5.375%, 3/25/2024	1,628,405
174,000	Welltower, Inc. 4.950%, 1/15/2021	183,637	Indonesia Government International Bond		
195,000	Westpac Banking Corporation 2.286%, (LIBOR 3M + 0.850%), 8/19/2021 ^b	198,002	1,140,000	4.875%, 5/5/2021 ¹	1,206,433
250,000	XL Group plc 4.179%, (LIBOR 3M + 2.458%), 3/5/2018 ^{b,m}	234,687	254,000	3.750%, 4/25/2022 ¹	259,733
Total			868,000	3.375%, 4/15/2023 ³	869,989
			1,116,000	5.875%, 1/15/2024 ⁴	1,259,106
			200,000	4.125%, 1/15/2025 ⁵	206,240
			744,000	4.750%, 1/8/2026 ⁶	797,608
			875,000	8.500%, 10/12/2035 ⁵	1,287,610
			454,000	6.750%, 1/15/2044 ¹	598,870
			1,700,000	5.125%, 1/15/2045 ⁵	1,847,594
			200,000	5.250%, 1/8/2047 ¹	221,573
			Mexico Government International Bond		
			582,000	5.750%, 10/12/2110	608,772
			1,220,000	4.000%, 10/2/2023	1,260,260
			1,215,000	3.600%, 1/30/2025	1,216,215
			728,000	4.150%, 3/28/2027	745,472
			344,000	6.750%, 9/27/2034	438,600
			878,000	6.050%, 1/11/2040	1,024,187
			694,000	5.550%, 1/21/2045	778,321
			602,000	4.600%, 1/23/2046	588,455
			Panama Government International Bond		
			514,000	4.000%, 9/22/2024	541,242
			783,000	3.750%, 3/16/2025	808,839
			272,000	9.375%, 4/1/2029	409,088
			716,000	6.700%, 1/26/2036	942,256
			Peru Government International Bond		
			500,000	5.625%, 11/18/2050	629,250
			1,032,000	8.750%, 11/21/2033	1,623,852
Foreign Government (12.3%)			Philippines Government International Bond		
1,375,000	Argentina Government International Bond 6.875%, 4/22/2021	1,466,438	650,000	4.000%, 1/15/2021	674,721
865,000	5.625%, 1/26/2022	887,058	675,000	7.750%, 1/14/2031	947,478
2,225,000	7.500%, 4/22/2026	2,453,063	625,000	6.375%, 10/23/2034	827,002
682,000	6.875%, 1/26/2027	718,835	360,000	5.000%, 1/13/2037	420,377
1,557,865	8.280%, 12/31/2033	1,768,176	720,000	3.950%, 1/20/2040	729,832
1,294,547	2.500%, 12/31/2038 ⁸	907,477			

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

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Principal Amount	Long-Term Fixed Income (60.3%)	Value
Foreign Government (12.3%) - continued		
Russia Government International Bond		
\$1,600,000	5.000%, 4/29/2020 ⁱ	\$1,668,250
600,000	4.875%, 9/16/2023 ⁱ	640,776
800,000	4.750%, 5/27/2026 ⁱ	850,200
878,750	7.500%, 3/31/2030 ⁱ	1,007,487
1,116,000	5.625%, 4/4/2042 ⁱ	1,249,920
South Africa Government International Bond		
175,000	5.500%, 3/9/2020	183,204
735,000	5.875%, 5/30/2022	801,812
675,000	4.875%, 4/14/2026	690,120
957,000	4.300%, 10/12/2028	922,590
400,000	5.650%, 9/27/2047	410,812
Turkey Government International Bond		
708,000	7.000%, 6/5/2020	759,288
1,450,000	5.125%, 3/25/2022	1,502,200
750,000	6.250%, 9/26/2022	810,336
1,052,000	5.750%, 3/22/2024	1,109,084
1,481,000	4.250%, 4/14/2026	1,397,723
745,000	4.875%, 10/9/2026	726,077
300,000	6.000%, 3/25/2027	315,300
1,024,000	6.875%, 3/17/2036	1,126,490
675,000	6.750%, 5/30/2040	733,178
1,049,000	6.625%, 2/17/2045	1,110,723
Total		66,405,581
Mortgage-Backed Securities (12.2%)		
Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through		
3,300,000	3.000%, 2/1/2032 ^f	3,315,469
Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through		
7,075,000	4.000%, 2/1/2048 ^f	7,311,294
Federal National Mortgage Association Conventional 30-Yr. Pass Through		
11,000,000	3.000%, 2/1/2048 ^f	10,781,718
26,500,000	3.500%, 2/1/2048 ^f	26,751,543
13,737,500	4.000%, 2/1/2048 ^f	14,188,834
2,900,000	4.500%, 2/1/2048 ^f	3,057,008
Total		65,405,866
Technology (1.7%)		
Alliance Data Systems Corporation		
440,000	5.375%, 8/1/2022 ⁱ	445,720
Apple, Inc.		
232,000	2.850%, 5/6/2021	233,696
232,000	1.763%, (LIBOR 3M + 0.350%), 5/11/2022 ^b	233,643
240,000	2.400%, 1/13/2023	234,358
Baidu, Inc.		
122,000	3.000%, 6/30/2020	121,915
Broadcom Corporation		
231,000	2.375%, 1/15/2020 ⁱ	228,589
247,000	2.650%, 1/15/2023 ⁱ	235,314
CDK Global, Inc.		
320,000	4.875%, 6/1/2027 ⁱ	320,512
CommScope Technologies Finance, LLC		
690,000	6.000%, 6/15/2025 ⁱ	726,011

Principal Amount	Long-Term Fixed Income (60.3%)	Value
Technology (1.7%) - continued		
Diamond 1 Finance Corporation		
\$125,000	3.480%, 6/1/2019 ⁱ	\$126,098
234,000	5.450%, 6/15/2023 ⁱ	251,443
Equinix, Inc.		
540,000	5.750%, 1/1/2025	569,700
Fidelity National Information Services, Inc.		
90,000	3.625%, 10/15/2020	91,905
195,000	2.250%, 8/15/2021	190,277
Harland Clarke Holdings Corporation		
610,000	8.375%, 8/15/2022 ⁱ	635,925
Hewlett Packard Enterprise Company		
283,000	3.600%, 10/15/2020	287,634
Intel Corporation		
220,000	1.700%, 5/19/2021	213,998
160,000	3.100%, 7/29/2022	162,360
Iron Mountain, Inc.		
360,079	6.000%, 8/15/2023	375,833
235,000	4.875%, 9/15/2027 ⁱ	224,719
Microsoft Corporation		
234,000	2.400%, 2/6/2022	231,639
NetApp, Inc.		
185,000	2.000%, 9/27/2019	183,117
NXP BV		
415,000	3.875%, 9/1/2022 ⁱ	418,631
Oracle Corporation		
170,000	2.500%, 5/15/2022	168,162
Seagate HDD Cayman		
330,000	4.750%, 1/1/2025	327,848
Sensata Technologies BV		
765,000	4.875%, 10/15/2023 ⁱ	795,600
Texas Instruments, Inc.		
170,000	1.750%, 5/1/2020	167,609
VMware, Inc.		
125,000	2.300%, 8/21/2020	122,626
Western Digital Corporation		
930,000	4.750%, 2/15/2026 ^f	942,206
Total		9,267,088
Transportation (0.4%)		
Air Canada Pass Through Trust		
55,559	3.875%, 3/15/2023 ⁱ	55,837
American Airlines Pass Through Trust		
97,704	4.950%, 1/15/2023	102,716
Avis Budget Car Rental, LLC		
290,000	5.125%, 6/1/2022 ⁱⁱ	291,450
Delta Air Lines, Inc.		
174,000	2.875%, 3/13/2020	174,029
74,834	4.950%, 11/23/2020	76,518
J.B. Hunt Transport Services, Inc.		
160,000	3.300%, 8/15/2022	160,614
United Airlines Pass Through Trust		
160,000	3.700%, 12/1/2022	162,672
United Continental Holdings, Inc.		
640,000	4.250%, 10/1/2022	643,200
XPO Logistics, Inc.		
500,000	6.500%, 6/15/2022 ⁱ	520,500
Total		2,187,536
U.S. Government and Agencies (0.1%)		
U.S. Treasury Notes		
500,000	1.875%, 12/31/2019	497,441
Total		497,441

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

OPPORTUNITY INCOME PLUS FUND
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Principal Amount	Long-Term Fixed Income (60.3%)	Value
Utilities (1.2%)		
\$117,000	Alabama Power Company 2.450%, 3/30/2022	\$115,163
160,000	Ameren Corporation 2.700%, 11/15/2020	159,906
95,000	Arizona Public Service Company 2.200%, 1/15/2020	94,386
240,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	239,721
315,000	Calpine Corporation 5.375%, 1/15/2023 ¹	311,062
120,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	116,996
117,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	115,950
232,000	Dominion Energy, Inc. 2.579%, 7/1/2020	230,249
242,000	DTE Energy Company 2.400%, 12/1/2019	240,910
250,000	Duke Energy Corporation 2.400%, 8/15/2022	242,916
775,000	Dynegy, Inc. 7.375%, 11/1/2022	818,710
116,000	Edison International 2.125%, 4/15/2020	114,453
135,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	134,163
127,000	Eversource Energy 2.500%, 3/15/2021	126,171
138,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	143,934
175,000	FirstEnergy Corporation 2.950%, 1/15/2020	175,880
184,000	Fortis, Inc. 2.850%, 7/15/2022	180,731
160,000	Kinder Morgan Energy Partners, LP 2.100%, 10/4/2021	154,922
120,000	NextEra Energy Capital Holdings, Inc. 9.000%, 2/1/2019	127,550
125,000	NextEra Energy Partners, LP 2.300%, 4/1/2019	124,725
620,000	NextEra Energy Partners, LP 4.250%, 9/15/2024 ¹	623,100
136,000	PG&E Corporation 2.400%, 3/1/2019	135,693
120,000	Pinnacle West Capital Corporation 2.250%, 11/30/2020	118,937
175,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	177,785
143,000	PSEG Power, LLC 3.000%, 6/15/2021	143,244
244,000	Sempra Energy 6.150%, 6/15/2018	247,726
75,000	Southern California Edison Company 2.400%, 3/15/2020	74,688
55,000	Southern Company 2.400%, 2/1/2022	53,985
100,000	Southern Company 1.850%, 7/1/2019	99,176
116,000	TransCanada Trust 2.350%, 7/1/2021	113,727
600,000	TransCanada Trust 5.875%, 8/15/2076 ^b	653,400
	Total	6,409,959
	Total Long-Term Fixed Income (cost \$320,832,058)	324,155,775

Registered Investment Companies (4.4%)	Value
Affiliated Fixed Income Holdings (2.0%)	
1,104,318 Thrivent Core Emerging Markets Debt Fund	\$10,811,272
Total	10,811,272
Equity Funds/Exchange Traded Funds (0.2%)	
34,500 AllianzGI NFJ Dividend Interest & Premium Strategy Fund	466,440
40,334 BlackRock Resources & Commodities Strategy Trust	400,517
17,000 Guggenheim Multi-Asset Income ETF	388,960
Total	1,255,917
Fixed Income Funds/Exchange Traded Funds (2.2%)	
184,069 Aberdeen Asia-Pacific Income Fund, Inc.	912,982
171,926 MFS Intermediate Income Trust	684,266
120,000 PowerShares Senior Loan Portfolio	2,787,600
42,690 SPDR Bloomberg Barclays High Yield Bond ETF	1,566,723
141,898 Templeton Global Income Fund	916,661
39,445 Vanguard Short-Term Corporate Bond ETF	3,117,339
68,477 Western Asset Emerging Markets Debt Fund, Inc.	1,060,024
106,072 Western Asset High Income Opportunity Fund, Inc.	529,299
Total	11,574,894
Total Registered Investment Companies (cost \$24,699,639)	
23,642,083	
Shares Preferred Stock (1.4%)	
Consumer Staples (0.1%)	
14,320 CHS, Inc., 7.100% ^{b,m}	387,213
Total	387,213
Energy (0.2%)	
9,229 Alpha Natural Resources, Inc., 0.000% ⁿ	249,183
9,229 ANR Holdings, Inc., 0.000% ⁿ	69,217
28,250 NuStar Logistics, LP, 8.456% ^b	716,703
Total	1,035,103
Financials (1.1%)	
7,320 Agribank FCB, 6.875% ^{b,m}	802,455
9,200 Citigroup Capital XIII, 8.137% ^b	248,860
28,995 Citigroup, Inc., 6.875% ^{b,m}	817,659
5,700 CoBank ACB, 6.250% ^{a,b,m}	605,625
19,000 Countrywide Capital V, 7.000%	486,020
23,000 GMAC Capital Trust I, 7.201% ^b	598,460
12,100 Goldman Sachs Group, Inc., 5.500% ^{b,m}	315,205
14,300 Morgan Stanley, 7.125% ^{b,m}	406,835
19,266 U.S. Bancorp, 6.500% ^{b,m}	534,053
889 Wells Fargo & Company, Convertible, 7.500% ^m	1,137,920
Total	5,953,092
Total Preferred Stock (cost \$6,825,107)	
7,375,408	

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

OPPORTUNITY INCOME PLUS FUND
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Shares	Common Stock (0.6%)	Value
Energy (0.2%)		
12,424	Contura Energy, Inc.	\$844,832
	Total	844,832

Financials (0.3%)		
140,735	Apollo Investment Corporation	809,226
64,574	Ares Capital Corporation	1,029,956
	Total	1,839,182

Materials (0.1%)		
48,119	Verso Corporation ⁿ	772,791
	Total	772,791
Total Common Stock (cost \$3,211,317) 3,456,805		

Collateral Held for Securities Loaned (0.6%)		
Shares		Value
3,265,155	Thrivent Cash Management Trust	3,265,155
	Total Collateral Held for Securities Loaned (cost \$3,265,155)	3,265,155

Shares or Principal Amount	Short-Term Investments (16.8%)	Value
Federal Home Loan Bank Discount Notes		
300,000	1.420%, 4/11/2018 ^{a,p}	299,183
400,000	1.450%, 4/27/2018 ^{a,p}	398,659
Thrivent Core Short-Term Reserve Fund		
8,906,547	1.640%	89,065,470
U.S. Treasury Bills		
290,000	1.406%, 4/26/2018 ^{a,q}	289,041
	Total Short-Term Investments (cost \$90,052,332)	90,052,353
	Total Investments (cost \$615,551,014) 115.0%	\$618,137,557
	Other Assets and Liabilities, Net (15.0%)	(80,529,532)
	Total Net Assets 100.0%	\$537,608,025

- 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 January 31, 2018.
- c Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.
- d Denotes payment-in-kind security. The security paid an interest or dividend payment with additional fixed income or equity securities in lieu of, or in addition to a cash payment. The cash rate and/or payment-in-kind rate shown are as of January 31, 2018.
- e All or a portion of the loan is unfunded.
- f Denotes investments purchased on a when-issued or delayed delivery basis.
- g Defaulted security. Interest is not being accrued.
- h In bankruptcy. Interest is not being accrued.
- 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 January 31, 2018.

- 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 January 31, 2018, the value of these investments was \$67,518,824 or 12.6% of total net assets.
- k All or a portion of the security is insured or guaranteed.
- l All or a portion of the security is on loan.
- 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 Non-income producing security.
- 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.
- q At January 31, 2018, \$289,041 of investments were segregated to cover exposure to a counterparty for margin on open mortgage-backed security transactions.
- * 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 Opportunity Income Plus Fund as of January 31, 2018 was \$20,680,230 or 3.8% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of January 31, 2018.

Security	Acquisition Date	Cost
AJAX Mortgage Loan Trust, 4/25/2057	5/19/2017	\$757,969
ALM XI Ltd., 10/17/2026	4/28/2017	950,000
Angel Oak Mortgage Trust, 11/25/2045	12/10/2015	99,192
Apidos CLO XVIII, 7/22/2026	4/4/2017	575,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	1,275,311
CLUB Credit Trust, 4/17/2023	6/14/2017	749,996
CoBank ACB, 6.250%, 10/1/2022	1/15/2016	590,662
College Ave Student Loans, LLC, 11/26/2046	7/11/2017	823,424
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	315,638
Digicel, Ltd., 4/15/2021	8/19/2013	776,123
Foundation Finance Trust, 7/15/2033	12/6/2017	1,142,276
GCAT, LLC, 3/25/2047	3/22/2017	284,345
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	1,250,000
Mariner Finance Issuance Trust, 2/20/2029	2/16/2017	899,822
Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	1,996
NRZ Advance Receivables Trust Advance Receivables Backed, 6/15/2049	6/23/2016	499,999
Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	998,632
Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	850,000
Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022	1/24/2017	459,655
Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	723,604
Pretium Mortgage Credit Partners, LLC, 4/29/2032	3/31/2017	789,657

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of January 31, 2018
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Security	Acquisition Date	Cost
RCO 2017-INV1 Trust, 11/25/2052	11/6/2017	\$1,195,008
Spirit Master Funding, LLC, 12/20/2047	1/23/2018	1,656,985
Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	196,282
Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	154,623
Upstart Securitization Trust, 6/20/2024	6/13/2017	640,249
Voya CLO 4, Ltd., 10/14/2026	6/16/2017	1,050,000
Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	995,256

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 Opportunity Income Plus Fund as of January 31, 2018:

Securities Lending Transactions

Taxable Debt Security	\$3,153,096
Total lending	\$3,153,096
Gross amount payable upon return of collateral for securities loaned	\$3,265,155
Net amounts due to counterparty	\$112,059

Definitions:

- ETF - Exchange Traded Fund
- PIK - Payment-In-Kind
- Ser. - Series
- SPDR - S&P Depository Receipts, which are exchange-traded funds traded in the U.S., Europe, and Asia-Pacific and managed by State Street Global Advisors.

Reference Rate Index:

- 12 MTA - 12 Month Treasury Average
- LIBOR 1W - ICE Libor USD Rate 1 Week
- LIBOR 1M - ICE Libor USD Rate 1 Month
- LIBOR 2M - ICE Libor USD Rate 2 Month
- LIBOR 3M - ICE Libor USD Rate 3 Month
- PRIME - Federal Reserve Prime Loan Rate

OPPORTUNITY INCOME PLUS FUND
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Fair Valuation Measurements

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

Investments in Securities	Total	Level 1	Level 2	Level 3
Bank Loans				
Basic Materials	13,086,985	-	12,026,244	1,060,741
Capital Goods	11,458,783	-	9,170,326	2,288,457
Communications Services	52,932,762	-	51,724,880	1,207,882
Consumer Cyclical	21,294,617	-	19,906,227	1,388,390
Consumer Non-Cyclical	23,953,429	-	23,953,429	-
Energy	6,124,926	-	6,124,926	-
Financials	12,158,760	-	12,158,760	-
Technology	15,562,753	-	15,562,753	-
Transportation	4,926,640	-	4,926,640	-
Utilities	4,690,323	-	3,938,073	752,250
Long-Term Fixed Income				
Asset-Backed Securities	24,460,150	-	24,460,150	-
Basic Materials	7,677,553	-	7,677,553	-
Capital Goods	9,474,651	-	9,474,651	-
Collateralized Mortgage Obligations	39,106,743	-	39,106,743	-
Communications Services	13,767,407	-	13,767,407	-
Consumer Cyclical	16,716,260	-	16,716,260	-
Consumer Non-Cyclical	12,702,063	-	12,702,063	-
Energy	17,916,361	-	17,916,361	-
Financials	32,161,116	-	32,161,116	-
Foreign Government	66,405,581	-	66,405,581	-
Mortgage-Backed Securities	65,405,866	-	65,405,866	-
Technology	9,267,088	-	9,267,088	-
Transportation	2,187,536	-	2,187,536	-
U.S. Government and Agencies	497,441	-	497,441	-
Utilities	6,409,959	-	6,409,959	-
Registered Investment Companies				
Fixed Income Funds/Exchange Traded Funds	11,574,894	11,574,894	-	-
Equity Funds/Exchange Traded Funds	1,255,917	1,255,917	-	-
Preferred Stock				
Consumer Staples	387,213	387,213	-	-
Energy	1,035,103	716,703	318,400	-
Financials	5,953,092	4,545,012	1,408,080	-
Common Stock				
Energy	844,832	844,832	-	-
Financials	1,839,182	1,839,182	-	-
Materials	772,791	772,791	-	-
Short-Term Investments	986,883	-	986,883	-
Subtotal Investments in Securities	\$514,995,660	\$21,936,544	\$486,361,396	\$6,697,720
Other Investments *				
	Total			
Short-Term Investments	89,065,470			
Affiliated Registered Investment Companies	10,811,272			
Collateral Held for Securities Loaned	3,265,155			
Subtotal Other Investments	\$103,141,897			
Total Investments at Value	\$618,137,557			

* 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.

Other Financial Instruments	Total	Level 1	Level 2	Level 3
Asset Derivatives				
Futures Contracts	265,627	265,627	-	-
Total Asset Derivatives	\$265,627	\$265,627	\$-	\$-
Liability Derivatives				
Futures Contracts	1,349,584	1,349,584	-	-
Total Liability Derivatives	\$1,349,584	\$1,349,584	\$-	\$-

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

OPPORTUNITY INCOME PLUS FUND
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There were no significant transfers between Levels during the period ended January 31, 2018. Transfers between Levels are identified as of the end of the period.

The following table presents Opportunity Income Plus Fund's futures contracts held as of January 31, 2018. Investments and/or cash totaling \$697,842 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 Appreciation/ Depreciation
CBOT 10-Yr. U.S. Treasury Note	33	March 2018	\$4,008,574	\$3,504
CBOT U.S. Long Bond	10	March 2018	1,531,439	(53,314)
CME Ultra Long Term U.S. Treasury Bond	26	March 2018	4,342,492	(132,117)
Total Futures Long Contracts			\$9,882,505	(\$181,927)
CBOT 2-Yr. U.S. Treasury Note	(163)	March 2018	(\$34,963,003)	\$205,799
CBOT 5-Yr. U.S. Treasury Note	(19)	March 2018	(2,178,855)	(653)
CME S&P 500 Index	(24)	March 2018	(15,791,300)	(1,163,500)
Ultra 10-Yr. U.S. Treasury Note	(16)	March 2018	(2,139,574)	56,324
Total Futures Short Contracts			(\$55,072,732)	(\$902,030)
Total Futures Contracts			(\$45,190,227)	(\$1,083,957)

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 Opportunity Income Plus Fund, is as follows:

Fund	Value 10/31/2017	Gross Purchases	Gross Sales	Net Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Shares Held at 1/31/2018	Value 1/31/2018	Income Earned 11/1/2017 - 1/31/2018
Cash Management Trust- Collateral Investment	\$5,427	\$9,321	\$11,483	\$-	\$-	3,265	\$3,265	\$3
Core Emerging Markets Debt	1,106	9,818	-	-	(112)	1,104	10,811	49
Core Short-Term Reserve	88,217	66,813	65,965	-	-	8,907	89,065	354
Total Value and Income Earned	\$94,750			\$-	\$(112)		\$103,141	\$406

NOTES TO SCHEDULE OF INVESTMENTS

as of January 31, 2018

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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 official closing price at the close of each business day unless otherwise stated below. 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 last quoted sales 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 Adviser. The Adviser has formed a Valuation Committee ("Committee") that is responsible for overseeing the Fund 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 under 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 — Because many foreign markets close before the U.S. markets, events may occur between the close of the foreign markets and the close of the U.S. markets that could have a material impact on the valuation of foreign securities. The Funds, under the supervision of the Board, evaluate the impacts of these events and may adjust the valuation of foreign securities to reflect fair value as of the close of the U.S. markets. 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 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

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(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 its 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 the 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 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

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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 January 31, 2018, Balanced Income Plus Fund and Opportunity Income Plus Fund used treasury options to manage the duration of the Fund versus the benchmark. Options on mortgage backed securities were used to generate income.

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. The 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 January 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, 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 January 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 the Fund is exposed to counterparty risk equal to the discounted net amount of payments to the Fund.

During the three months ended January 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, 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

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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 and 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.

During the three months ended January 31, 2018, High Yield Fund used CDX indexes (comprised of credit default swaps) to help manage credit risk exposures within the fund.

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.