

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

Principal Amount	Bank Loans (32.3%) <sup>a</sup>	Value	Principal Amount	Bank Loans (32.3%) <sup>a</sup>	Value
<b>Basic Materials (1.8%)</b>			<b>Communications Services (9.4%) - continued</b>		
\$1,680,745	Arch Coal, Inc., Term Loan 4.827%, (LIBOR 1M + 2.750%), 3/7/2024 <sup>b</sup>	\$1,679,703	\$1,113,750	Altice US Finance I Corporation, Term Loan 4.327%, (LIBOR 1M + 2.250%), 7/14/2025 <sup>b</sup>	\$1,108,181
1,032,200	Big River Steel, LLC, Term Loan 7.334%, (LIBOR 3M + 5.000%), 8/15/2023 <sup>b</sup>	1,047,683	441,662	CBS Radio, Inc., Term Loan 4.831%, (LIBOR 1M + 2.750%), 10/17/2023 <sup>b</sup>	435,921
1,306,725	Chemours Company, Term Loan 3.830%, (LIBOR 1M + 1.750%), 3/26/2025 <sup>b</sup>	1,301,825	3,184,000	CenturyLink, Inc., Term Loan 4.827%, (LIBOR 1M + 2.750%), 1/31/2025 <sup>b</sup>	3,133,056
1,034,800	CONSOL Mining Corporation, Term Loan 8.320%, (LIBOR 3M + 6.000%), 10/30/2022 <sup>b</sup>	1,058,083	1,895,475	Charter Communications Operating, LLC, Term Loan 4.080%, (LIBOR 1M + 2.000%), 4/13/2025 <sup>b</sup>	1,895,911
1,712,775	Contura Energy, Inc., Term Loan 7.080%, (LIBOR 1M + 5.000%), 3/17/2024 <sup>b</sup>	1,714,917	1,476,312	CSC Holdings, LLC, Term Loan 4.322%, (LIBOR 1M + 2.250%), 7/17/2025 <sup>b</sup>	1,467,086
249,643	Coronado Australian Holdings Property, Ltd., Term Loan 8.834%, (LIBOR 3M + 6.500%), 3/21/2025 <sup>b,c</sup>	252,139	1,905,750	Frontier Communications Corporation, Term Loan 5.830%, (LIBOR 1M + 3.750%), 6/1/2024 <sup>b</sup>	1,876,478
913,069	8.834%, (LIBOR 3M + 6.500%), 3/21/2025 <sup>b,c</sup>	922,199	1,652,456	Hargray Merger Subsidiary Corporation, Term Loan 5.077%, (LIBOR 1M + 3.000%), 3/24/2024 <sup>b,d,e</sup>	1,657,958
1,197,000	Peabody Energy Corporation, Term Loan 4.827%, (LIBOR 1M + 2.750%), 4/11/2025 <sup>b</sup>	1,197,000	1,525,000	Intelsat Jackson Holdings SA, Term Loan 5.827%, (LIBOR 1M + 3.750%), 11/27/2023 <sup>b</sup>	1,529,056
712,929	Tronox Finance, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 9/14/2024 <sup>b</sup>	716,237	2,765,000	Level 3 Financing, Inc., Term Loan 4.331%, (LIBOR 1M + 2.250%), 2/22/2024 <sup>b</sup>	2,768,843
	<b>Total</b>	<b>9,889,786</b>		Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.839%, (LIBOR 3M + 3.500%), 1/7/2022 <sup>b</sup>	2,220,969
<b>Capital Goods (1.7%)</b>			445,000	9.089%, (LIBOR 3M + 6.750%), 7/7/2023 <sup>b</sup>	409,956
1,856,191	Advanced Disposal Services, Inc., Term Loan 4.193%, (LIBOR 1W + 2.250%), 11/10/2023 <sup>b</sup>	1,856,897	882,788	Mediacom Illinois, LLC, Term Loan 3.700%, (LIBOR 1W + 1.750%), 2/15/2024 <sup>b</sup>	879,106
270,000	Ball Metalpack, LLC, Term Loan 0.000%, (LIBOR 3M + 4.500%), 7/26/2025 <sup>b,d,e</sup>	271,182	2,644,801	NEP/NCP Holdco, Inc., Term Loan 5.327%, (LIBOR 3M + 3.250%), 7/21/2022 <sup>b</sup>	2,635,994
2,710,557	Cortes NP Intermediate Holding II Corporation, Term Loan 6.100%, (LIBOR 1M + 4.000%), 11/30/2023 <sup>b</sup>	2,689,089	3,999,748	Radiate Holdco, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 2/1/2024 <sup>b</sup>	3,961,271
80,663	GFL Environmental, Inc., Term Loan 0.000%, (LIBOR 3M + 2.750%), 5/31/2025 <sup>b,d,e</sup>	80,394	4,780,000	Sable International Finance, Ltd., Term Loan 5.327%, (LIBOR 1M + 3.250%), 2/6/2026 <sup>b</sup>	4,778,805
649,337	5.084%, (LIBOR 3M + 2.750%), 5/31/2025 <sup>b</sup>	647,175	1,265,000	SBA Senior Finance II, LLC, Term Loan 4.080%, (LIBOR 1M + 2.000%), 4/6/2025 <sup>b</sup>	1,261,521
1,935,275	Navistar, Inc., Term Loan 5.600%, (LIBOR 1M + 3.500%), 11/3/2024 <sup>b</sup>	1,935,275	804,812	SFR Group SA, Term Loan 4.822%, (LIBOR 1M + 2.750%), 6/22/2025 <sup>b</sup>	766,181
2,271,250	Sterigenics-Nordion Holdings, LLC, Term Loan 5.334%, (LIBOR 3M + 3.000%), 5/15/2022 <sup>b</sup>	2,269,842	3,310,000	Sinclair Television Group, Inc., Term Loan 0.000%, (LIBOR 3M + 2.500%), 12/12/2024 <sup>b,d,e</sup>	3,300,898
	<b>Total</b>	<b>9,749,854</b>			
<b>Communications Services (9.4%)</b>					
888,750	Altice Financing SA, Term Loan 4.822%, (LIBOR 1M + 2.750%), 7/15/2025 <sup>b</sup>	862,825			
3,435,000	0.000%, (LIBOR 3M + 4.000%), 1/31/2026 <sup>b,d,e</sup>	3,357,163			
39,700	4.822%, (LIBOR 1M + 2.750%), 10/6/2026 <sup>b</sup>	38,509			

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<b>Communications Services (9.4%) - continued</b>		
	Sprint Communications, Inc., Term Loan	
\$3,248,875	4.625%, (LIBOR 1M + 2.500%), 2/2/2024 <sup>b</sup>	\$3,248,063
	Syniverse Holdings, Inc., Term Loan	
543,638	7.078%, (LIBOR 1M + 5.000%), 2/9/2023 <sup>b</sup>	543,708
	Unitymedia Finance, LLC, Term Loan	
1,840,000	4.322%, (LIBOR 1M + 2.250%), 1/20/2026 <sup>b</sup>	1,834,370
	Univision Communications, Inc., Term Loan	
1,875,306	4.827%, (LIBOR 1M + 2.750%), 3/15/2024 <sup>b</sup>	1,819,047
	Virgin Media Bristol, LLC, Term Loan	
2,410,000	4.572%, (LIBOR 1M + 2.500%), 1/31/2026 <sup>b</sup>	2,406,722
	WideOpenWest Finance, LLC, Term Loan	
1,444,088	5.329%, (LIBOR 1M + 3.250%), 8/6/2023 <sup>b</sup>	1,382,266
	Windstream Services, LLC, Term Loan	
548,604	6.080%, (LIBOR 3M + 4.000%), 3/30/2021 <sup>b,d,e</sup>	515,414
	<b>Total</b>	<b>52,095,278</b>

**Consumer Cyclical (4.2%)**

	Cengage Learning Acquisitions, Term Loan	
2,186,793	6.329%, (LIBOR 1M + 4.250%), 6/7/2023 <sup>b</sup>	2,066,061
	Eldorado Resorts, Inc., Term Loan	
504,768	4.401%, (LIBOR 2M + 2.250%), 4/17/2024 <sup>b</sup>	504,556
	Four Seasons Hotels, Ltd., Term Loan	
1,487,449	4.077%, (LIBOR 1M + 2.000%), 11/30/2023 <sup>b</sup>	1,486,393
	Golden Entertainment, Inc., Term Loan	
2,611,875	5.080%, (LIBOR 1M + 3.000%), 8/15/2024 <sup>b</sup>	2,608,610
410,000	9.070%, (LIBOR 1M + 7.000%), 8/15/2025 <sup>b</sup>	413,587
	Golden Nugget, Inc., Term Loan	
2,103,574	4.827%, (LIBOR 1M + 2.750%), 10/4/2023 <sup>b</sup>	2,109,128
	KAR Auction Services, Inc., Term Loan	
820,775	4.625%, (LIBOR 1M + 2.500%), 3/9/2023 <sup>b</sup>	821,801
	Men's Warehouse, Inc., Term Loan	
817,950	5.592%, (LIBOR 1M + 3.500%), 3/28/2025 <sup>b</sup>	822,555
	Mohegan Tribal Gaming Authority, Term Loan	
2,069,168	6.077%, (LIBOR 1M + 4.000%), 10/13/2023 <sup>b</sup>	1,931,216
	Neiman Marcus Group, LLC, Term Loan	
825,677	5.336%, (LIBOR 1M + 3.250%), 10/25/2020 <sup>p</sup>	727,710

Principal Amount	Bank Loans (32.3%) <sup>a</sup>	Value
<b>Consumer Cyclical (4.2%) - continued</b>		
	Scientific Games International, Inc., Term Loan	
\$4,289,250	4.903%, (LIBOR 1M + 2.750%), 8/14/2024 <sup>b</sup>	\$4,289,850
	Seminole Hard Rock Entertainment, Inc., Term Loan	
905,571	5.087%, (LIBOR 3M + 2.750%), 5/14/2020 <sup>b</sup>	907,835
	Stars Group Holdings BV, Term Loan	
2,825,000	5.831%, (LIBOR 3M + 3.500%), 7/29/2025 <sup>b,d,e</sup>	2,848,928
	Tenneco, Inc., Term Loan	
895,000	0.000%, (LIBOR 3M + 2.750%), 6/18/2025 <sup>b,c,d,e</sup>	892,763
	Wyndham Hotels & Resorts, Inc., Term Loan	
1,020,000	3.827%, (LIBOR 1M + 1.750%), 3/29/2025 <sup>b</sup>	1,022,234
	<b>Total</b>	<b>23,453,227</b>

**Consumer Non-Cyclical (6.2%)**

	Air Medical Group Holdings, Inc., Term Loan	
4,213,825	5.347%, (LIBOR 1M + 3.250%), 4/28/2022 <sup>b</sup>	4,085,893
492,525	6.329%, (LIBOR 1M + 4.250%), 9/26/2024 <sup>b</sup>	485,383
	Albertson's, LLC, Term Loan	
1,714,698	4.827%, (LIBOR 1M + 2.750%), 8/25/2021 <sup>b</sup>	1,707,291
1,395,046	5.337%, (LIBOR 3M + 3.000%), 12/21/2022 <sup>b</sup>	1,388,950
1,672,394	5.319%, (LIBOR 3M + 3.000%), 6/22/2023 <sup>b</sup>	1,661,239
	Anmeal Pharmaceuticals LLC, Term Loan	
1,674,613	5.625%, (LIBOR 1M + 3.500%), 3/23/2025 <sup>b</sup>	1,686,134
	Burlington Coat Factory Warehouse Corporation, Term Loan	
1,605,227	4.580%, (LIBOR 1M + 2.500%), 11/9/2024 <sup>b</sup>	1,611,921
	CHS/Community Health Systems, Inc., Term Loan	
1,104,812	5.557%, (LIBOR 3M + 3.250%), 1/27/2021 <sup>b</sup>	1,084,406
	Diversey BV, Term Loan	
1,502,450	5.077%, (LIBOR 1M + 3.000%), 7/25/2024 <sup>b</sup>	1,470,523
	Endo Luxembourg Finance Company I SARL., Term Loan	
2,575,816	6.375%, (LIBOR 1M + 4.250%), 4/27/2024 <sup>b</sup>	2,576,357
	Grifols Worldwide Operations USA, Inc., Term Loan	
1,357,813	4.200%, (LIBOR 1W + 2.250%), 1/23/2025 <sup>b</sup>	1,361,479
	JBS USA LUX SA, Term Loan	
3,174,813	4.834%, (LIBOR 3M + 2.500%), 10/30/2022 <sup>b</sup>	3,170,273
	Mallinckrodt International Finance SA, Term Loan	
3,137,138	5.517%, (LIBOR 3M + 3.000%), 9/24/2024 <sup>b</sup>	3,111,005

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<b>Consumer Non-Cyclical (6.2%) - continued</b>		
	McGraw-Hill Global Education Holdings, LLC, Term Loan 6.077%, (LIBOR 1M + 4.000%), 5/4/2022 <sup>b</sup>	\$3,193,423
\$3,249,707		
	Ortho-Clinical Diagnostics, Term Loan 5.327%, (LIBOR 1M + 3.250%), 6/2/2025 <sup>b</sup>	1,827,054
1,830,000		
	Revlon Consumer Products Corporation, Term Loan 5.577%, (LIBOR 1M + 3.500%), 9/7/2023 <sup>b</sup>	1,000,148
1,368,360		
	Valeant Pharmaceuticals International, Inc., Term Loan 5.092%, (LIBOR 1M + 3.000%), 5/28/2025 <sup>b</sup>	3,352,981
3,350,000		
	<b>Total</b>	<b>34,774,460</b>
<b>Energy (1.7%)</b>		
	Calpine Corporation, Term Loan 4.840%, (LIBOR 3M + 2.500%), 1/15/2024 <sup>b</sup>	1,504,248
1,503,376		
	Consolidated Energy Finance SA, Term Loan 4.597%, (LIBOR 1M + 2.500%), 5/7/2025 <sup>b,c</sup>	977,550
980,000		
	Houston Fuel Oil Terminal Company, LLC, Term Loan 5.090%, (LIBOR 3M + 2.750%), 6/19/2025 <sup>b</sup>	2,690,712
2,700,000		
	McDermott Technology (Americas), Inc., Term Loan 7.077%, (LIBOR 1M + 5.000%), 4/4/2025 <sup>b</sup>	2,459,824
2,446,369		
	MEG Energy Corporation, Term Loan 5.580%, (LIBOR 1M + 3.500%), 12/31/2023 <sup>b</sup>	167,042
166,875		
	Pacific Drilling SA, Term Loan 0.000%, (PRIME + 4.500%), 6/3/2018 <sup>b,f,g</sup>	814,988
2,187,887		
	Stetson Midstream, LP, Term Loan 0.000%, (LIBOR 3M + 4.250%), 7/18/2025 <sup>b,d,e</sup>	627,344
625,000		
	<b>Total</b>	<b>9,241,708</b>
<b>Financials (3.9%)</b>		
	ASP AMC Merger Sub, Inc., Term Loan 5.834%, (LIBOR 3M + 3.500%), 4/13/2024 <sup>b</sup>	2,416,203
2,635,619		
	Avolon TLB Borrower 1 US, LLC, Term Loan 4.086%, (LIBOR 1M + 2.000%), 1/15/2025 <sup>b</sup>	2,982,823
3,005,000		
	Brookfield Retail Holdings VII Sub 3, LLC, Term Loan 0.000%, (LIBOR 3M + 2.500%), 5/7/2025 <sup>b,d,e</sup>	2,691,244
2,715,000		
	Cytxera DC Holdings, Inc., Term Loan 5.360%, (LIBOR 1M + 3.000%), 5/1/2024 <sup>b</sup>	381,310
381,150		
	5.610%, (LIBOR 1M + 7.250%), 5/1/2025 <sup>b</sup>	234,314
235,000		

Principal Amount	Bank Loans (32.3%) <sup>a</sup>	Value
<b>Financials (3.9%) - continued</b>		
	Digicel International Finance, Ltd., Term Loan 5.330%, (LIBOR 1M + 3.250%), 5/10/2024 <sup>b</sup>	\$2,460,537
\$2,567,071		
	Genworth Holdings, Inc., Term Loan 6.578%, (LIBOR 1M + 4.500%), 2/28/2023 <sup>b</sup>	462,091
453,862		
	Harland Clarke Holdings Corporation, Term Loan 7.084%, (LIBOR 3M + 4.750%), 10/31/2023 <sup>b</sup>	2,255,163
2,351,577		
	Ineos US Finance, LLC, Term Loan 4.169%, (LIBOR 2M + 2.000%), 3/31/2024 <sup>b</sup>	3,295,571
3,303,400		
	MoneyGram International, Inc., Term Loan 5.344%, (LIBOR 3M + 3.250%), 3/28/2020 <sup>b</sup>	1,464,194
1,533,188		
	TransUnion, LLC, Term Loan 4.077%, (LIBOR 1M + 2.000%), 4/9/2023 <sup>b</sup>	1,576,384
1,573,112		
	Tronox Finance, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 9/14/2024 <sup>b</sup>	1,652,855
1,645,221		
	<b>Total</b>	<b>21,872,689</b>
<b>Technology (2.1%)</b>		
	First Data Corporation, Term Loan 4.069%, (LIBOR 1M + 2.000%), 4/26/2024 <sup>b</sup>	4,063,089
4,065,000		
	Micron Technology, Inc., Term Loan 3.830%, (LIBOR 1M + 1.750%), 4/26/2022 <sup>b</sup>	674,683
673,282		
	Plantronics, Inc., Term Loan 4.577%, (LIBOR 3M + 2.500%), 6/1/2025 <sup>b,d,e</sup>	883,708
885,000		
	Rackspace Hosting, Inc., Term Loan 5.363%, (LIBOR 3M + 3.000%), 11/3/2023 <sup>b</sup>	2,211,676
2,223,617		
	SS&C Technologies Holdings Europe SARL, Term Loan 4.577%, (LIBOR 1M + 2.500%), 2/27/2025 <sup>b,d,e</sup>	628,431
626,864		
	SS&C Technologies, Inc., Term Loan 4.577%, (LIBOR 1M + 2.500%), 2/27/2025 <sup>b,d,e</sup>	1,638,333
1,634,247		
	TNS, Inc., Term Loan 6.080%, (LIBOR 1M + 4.000%), 8/14/2022 <sup>b</sup>	1,456,360
1,452,279		
	<b>Total</b>	<b>11,556,280</b>
<b>Transportation (0.6%)</b>		
	Arctic LNG Carriers, Ltd., Term Loan 6.577%, (LIBOR 1M + 4.500%), 5/18/2023 <sup>b</sup>	2,967,500
2,960,100		
	OSG Bulk Ships, Inc., Term Loan 6.770%, (LIBOR 3M + 4.250%), 8/5/2019 <sup>b</sup>	443,519
448,566		
	<b>Total</b>	<b>3,411,019</b>
<b>Utilities (0.7%)</b>		
	EnergySolutions, LLC, Term Loan 6.084%, (LIBOR 3M + 3.750%), 5/7/2025 <sup>b,c</sup>	901,713
895,000		

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<u>Utilities (0.7%) - continued</u>		
\$1,205,888	HD Supply Waterworks, Term Loan 5.253%, (LIBOR 3M + 3.000%), 7/21/2024 <sup>b</sup>	\$1,209,903
962,344	Talen Energy Supply, LLC, Term Loan 6.077%, (LIBOR 1M + 4.000%), 7/6/2023 <sup>b</sup>	968,137
812,957	TerraForm Power Operating, LLC, Term Loan 4.077%, (LIBOR 1M + 2.000%), 11/8/2022 <sup>b</sup>	812,957
	<b>Total</b>	<b>3,892,710</b>
	<b>Total Bank Loans (cost \$182,389,345)</b>	<b>179,937,011</b>

Principal Amount	Long-Term Fixed Income (48.3%)	Value
<u>Asset-Backed Securities (5.1%)</u>		
575,000	Apidos CLO XVIII 5.597%, (LIBOR 3M + 3.250%), 7/22/2026, Ser. 2014-18A, Class CR <sup>*b</sup>	574,998
1,350,000	Assurant CLO III, Ltd. 3.569%, (LIBOR 3M + 1.230%), 10/20/2031, Ser. 2018-2A, Class A <sup>*b,c,e</sup>	1,350,000
1,350,000	Babson CLO, Ltd. 4.970%, (LIBOR 3M + 2.900%), 7/20/2029, Ser. 2018-3A, Class D <sup>*b</sup>	1,341,504
1,064,000	Bellemeade Re, Ltd. 3.664%, (LIBOR 1M + 1.600%), 4/25/2028, Ser. 2018-1A, Class M1B <sup>bh</sup>	1,067,377
1,275,000	BlueMountain CLO, Ltd. 5.539%, (LIBOR 3M + 3.200%), 10/15/2026, Ser. 2014-3A, Class CR <sup>*b</sup>	1,275,766
1,176,802	Business Jet Securities, LLC 4.447%, 6/15/2033, Ser. 2018-2, Class A <sup>i</sup>	1,182,669
304,749	CLUB Credit Trust 3.170%, 4/17/2023, Ser. 2017-NP1, Class B <sup>*</sup>	304,684
780,826	College Ave Student Loans, LLC 3.714%, (LIBOR 1M + 1.650%), 11/26/2046, Ser. 2017-A, Class A1 <sup>*b</sup>	797,177
588,406	Credit Based Asset Servicing and Securitization, LLC 3.447%, 12/25/2036, Ser. 2006-CB2, Class AF2 <sup>i</sup>	503,332
287,936	DRB Prime Student Loan Trust 2.890%, 6/25/2040, Ser. 2016-B, Class A2 <sup>n</sup>	283,549
493,264	Earnest Student Loan Program, LLC 2.680%, 7/25/2035, Ser. 2016-C, Class A2 <sup>n</sup>	478,773
34,422	First Horizon ABS Trust 2.224%, (LIBOR 1M + 0.160%), 10/25/2034, Ser. 2006-HE1, Class A <sup>bj</sup>	34,037
884,672	Foundation Finance Trust 3.300%, 7/15/2033, Ser. 2017-1A, Class A <sup>*</sup>	869,624

Principal Amount	Long-Term Fixed Income (48.3%)	Value
<u>Asset-Backed Securities (5.1%) - continued</u>		
\$254,679	GMAC Mortgage Corporation Loan Trust 2.564%, (LIBOR 1M + 0.500%), 8/25/2035, Ser. 2005-HE1, Class A2 <sup>bj</sup>	\$270,631
146,574	3.925%, 9/19/2035, Ser. 2005-AR5, Class 5A1 <sup>b</sup>	137,275
1,343,250	Harley Marine Financing, LLC 5.682%, 5/15/2043, Ser. 2018-1A, Class A2 <sup>*</sup>	1,341,235
382,783	J.P. Morgan Mortgage Acquisition Trust 4.303%, 3/25/2047, Ser. 2007-HE1, Class AF4 <sup>i</sup>	275,217
459,837	Lehman XS Trust 5.440%, 8/25/2035, Ser. 2005-2, Class 2A3B <sup>i</sup>	422,613
900,000	Lendmark Funding Trust 2.830%, 12/22/2025, Ser. 2017-1A, Class A <sup>h</sup>	894,976
1,250,000	Madison Park Funding XIV, Ltd. 5.598%, (LIBOR 3M + 3.250%), 7/20/2026, Ser. 2014-14A, Class DR <sup>*b</sup>	1,250,828
843,552	Merrill Lynch Mortgage Investors Trust 3.991%, 6/25/2035, Ser. 2005-A5, Class M1 <sup>b</sup>	836,601
924,924	Oak Hill Advisors Residential Loan Trust 3.000%, 6/25/2057, Ser. 2017-NPL1, Class A1 <sup>*i</sup>	915,643
850,000	Octagon Investment Partners XX, Ltd. 5.905%, (LIBOR 3M + 3.550%), 8/12/2026, Ser. 2014-1A, Class DR <sup>*b</sup>	850,070
664,715	Preston Ridge Partners Mortgage Trust, LLC 3.750%, 4/25/2023, Ser. 2018-1A, Class A1 <sup>*b</sup>	660,206
399,064	Pretium Mortgage Credit Partners, LLC 3.250%, 3/28/2057, Ser. 2017-NPL2, Class A1 <sup>hi</sup>	397,307
1,207,451	Renaissance Home Equity Loan Trust 5.608%, 5/25/2036, Ser. 2006-1, Class AF3 <sup>i</sup>	846,093
922,347	5.285%, 1/25/2037, Ser. 2006-4, Class AF2 <sup>i</sup>	493,596
1,150,000	Sound Point CLO X, Ltd. 5.048%, (LIBOR 3M + 2.700%), 1/20/2028, Ser. 2015-3A, Class DR <sup>*b</sup>	1,149,979
1,641,080	Spirit Master Funding, LLC 4.360%, 12/20/2047, Ser. 2017-1A, Class A <sup>*</sup>	1,638,475
1,150,000	THL Credit Wind River CLO, Ltd. 5.198%, (LIBOR 3M + 2.850%), 7/15/2028, Ser. 2016-1A, Class DR <sup>o</sup>	1,149,979
309,106	Upstart Securitization Trust 2.639%, 6/20/2024, Ser. 2017-1, Class A <sup>*</sup>	308,462

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Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Asset-Backed Securities (5.1%) - continued</b>		
\$1,394,167	Vantage Data Centers Issuer, LLC 4.072%, 2/16/2043, Ser. 2018-1A, Class A2 <sup>h</sup>	\$1,389,456
	Vericrest Opportunity Loan Transferee 3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 <sup>h,j</sup>	303,258
1,195,775	Vericrest Opportunity Loan Trust LXV, LLC 3.750%, 4/25/2048, Ser. 2018-NPL1, Class A1 <sup>h,i</sup>	1,193,386
	Wachovia Asset Securitization, Inc. 2.204%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A <sup>*,b,j</sup>	860,551
489,328	Wells Fargo Home Equity Trust 2.564%, (LIBOR 1M + 0.500%), 4/25/2034, Ser. 2004-1, Class M1 <sup>b</sup>	480,725
	<b>Total</b>	<b>28,130,052</b>

**Basic Materials (1.5%)**

550,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 <sup>h</sup>	585,062
	Anglo American Capital plc 4.125%, 9/27/2022 <sup>h</sup>	234,130
620,000	ArcelorMittal SA 4.750%, 4/10/2027 <sup>h</sup>	603,537
	5.500%, 3/1/2021	412,880
426,000	6.125%, 6/1/2025 <sup>k</sup>	461,443
	BWAY Holding Company 5.500%, 4/15/2024 <sup>h</sup>	541,819
645,000	CF Industries, Inc. 3.450%, 6/1/2023 <sup>k</sup>	617,587
	Dow Chemical Company 8.550%, 5/15/2019	141,875
233,000	E.I. du Pont de Nemours and Company 2.200%, 5/1/2020	229,583
	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 <sup>h</sup>	564,590
559,000	FMG Resources Property, Ltd. 5.125%, 5/15/2024 <sup>h</sup>	560,138
	Kinross Gold Corporation 5.125%, 9/1/2021	120,912
140,000	LyondellBasell Industries NV 5.000%, 4/15/2019	141,347
	Packaging Corporation of America 2.450%, 12/15/2020	189,566
535,000	Peabody Securities Finance Corporation 6.375%, 3/31/2025 <sup>h</sup>	569,775
	Platform Specialty Products Corporation 5.875%, 12/1/2025 <sup>h</sup>	421,974
232,000	Sherwin-Williams Company 2.250%, 5/15/2020	228,496
	Syngenta Finance NV 3.933%, 4/23/2021 <sup>h</sup>	199,735
615,000	Trinseo Materials Operating SCA 5.375%, 9/1/2025 <sup>h</sup>	607,313
	United States Steel Corporation 6.250%, 3/15/2026	680,000

Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Basic Materials (1.5%) - continued</b>		
\$175,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 <sup>h</sup>	\$179,305
	<b>Total</b>	<b>8,291,067</b>

**Capital Goods (1.7%)**

775,000	AECOM 5.875%, 10/15/2024	811,812
	Ashtead Capital, Inc. 4.125%, 8/15/2025 <sup>h</sup>	470,869
495,000	Bombardier, Inc. 7.500%, 3/15/2025 <sup>h</sup>	546,000
	Building Materials Corporation of America 6.000%, 10/15/2025 <sup>h</sup>	835,313
825,000	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	183,423
	Cemex SAB de CV 5.700%, 1/11/2025 <sup>h</sup>	842,450
830,000	Cintas Corporation No. 2 2.900%, 4/1/2022	170,492
	CNH Industrial Capital, LLC 4.875%, 4/1/2021	184,217
174,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	667,828
	Crown Cork & Seal Company, Inc. 7.375%, 12/15/2026	572,400
260,000	General Electric Company 5.000%, 1/21/2021 <sup>b,i</sup>	255,424
	H&E Equipment Services, Inc. 5.625%, 9/1/2025	666,563
675,000	L3 Technologies, Inc. 4.950%, 2/15/2021	201,725
	Lockheed Martin Corporation 2.500%, 11/23/2020	157,902
195,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 <sup>h</sup>	835,000
	Rockwell Collins, Inc. 1.950%, 7/15/2019	172,573
160,000	2.800%, 3/15/2022	122,525
	Roper Industries, Inc. 2.050%, 10/1/2018	214,824
215,000	Roper Technologies, Inc. 2.800%, 12/15/2021	58,633
	Textron Financial Corporation 4.078%, (LIBOR 3M + 1.735%), 2/15/2042 <sup>b,h</sup>	452,500
60,000	United Rentals North America, Inc. 5.500%, 7/15/2025	868,894
	<b>Total</b>	<b>9,291,367</b>

**Collateralized Mortgage Obligations (5.8%)**

689,146	AJAX Mortgage Loan Trust 3.470%, 4/25/2057, Ser. 2017-A, Class A <sup>*,i</sup>	683,783
	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	376,295
419,321	2.864%, (LIBOR 1M + 0.800%), 5/25/2046, Ser. 2006-4, Class 3CB1 <sup>b</sup>	288,981

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 (48.3%) Collateralized Mortgage Obligations (5.8%) - continued	Value	Principal Amount	Long-Term Fixed Income (48.3%) Collateralized Mortgage Obligations (5.8%) - continued	Value
\$177,381	Banc of America Mortgage Securities, Inc. 3.567%, 9/25/2035, Ser. 2005-H, Class 2A1 <sup>b</sup>	\$172,126	\$281,746	GMAC Mortgage Corporation Loan Trust 3.791%, 5/25/2035, Ser. 2005-AR2, Class 4A <sup>b</sup>	\$268,044
148,343	Banc of America Mortgage Trust 4.316%, 7/25/2035, Ser. 2005-F, Class 2A2 <sup>b</sup>	138,444	263,518	Greenpoint Mortgage Funding Trust 2.264%, (LIBOR 1M + 0.200%), 10/25/2045, Ser. 2005-AR4, Class G41B <sup>b</sup>	230,931
580,525	Bear Stearns ARM Trust 3.850%, 2/25/2035, Ser. 2004-12, Class 3A1 <sup>b</sup>	573,171	358,352	HarborView Mortgage Loan Trust 4.078%, 7/19/2035, Ser. 2005-4, Class 3A1 <sup>b</sup>	313,685
182,223	CHL Mortgage Pass-Through Trust 6.250%, 9/25/2036, Ser. 2006-13, Class 1A15	151,021	1,242,901	Impac Secured Assets Trust 2.304%, (LIBOR 1M + 0.240%), 9/25/2037, Ser. 2007-3, Class A1B <sup>b</sup>	1,034,167
425,194	2007-3, Class A18 6.000%, 4/25/2037, Ser.	353,882	724,573	IndyMac INDA Mortgage Loan Trust 3.768%, 8/25/2036, Ser. 2006-AR1, Class A1 <sup>b</sup>	715,739
283,463	2007-3, Class A33	235,921	1,083,257	IndyMac INDX Mortgage Loan Trust 3.500%, 10/25/2035, Ser. 2005-AR19, Class A1 <sup>b</sup>	982,626
1,178,791	CIM Trust 5.000%, 12/25/2057, Ser. 2018-R3, Class A1 <sup>*b</sup>	1,227,436	587,495	2.274%, (LIBOR 1M + 0.210%), 4/25/2046, Ser. 2006-AR2, Class 1A1B <sup>b</sup>	541,878
251,487	CitiMortgage Alternative Loan Trust 5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	236,263	879,682	J.P. Morgan Alternative Loan Trust 3.638%, 3/25/2036, Ser. 2006-A1, Class 2A1 <sup>b</sup>	795,678
223,068	COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 <sup>*b</sup>	222,241	472,524	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	416,314
760,000	Countrywide Alternative Loan Trust 5.500%, 5/25/2035, Ser. 2005-J3, Class 1A5	690,221	324,207	J.P. Morgan Mortgage Trust 3.643%, 7/25/2035, Ser. 2007-A1, Class 2A1 <sup>b</sup>	325,449
332,116	2005-J3, Class 1A5 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	218,834	219,227	4.173%, 8/25/2035, Ser. 2005-A5, Class 1A2 <sup>b</sup>	218,652
647,730	2006-33CB, Class 2A1 6.000%, 11/25/2036, Ser.	545,477	245,292	3.739%, 10/25/2036, Ser. 2006-A6, Class 1A2 <sup>b</sup>	215,611
439,926	2006-39CB, Class 1A16 5.500%, 5/25/2037, Ser.	420,330	134,644	Lehman Mortgage Trust 6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	131,530
336,887	2007-8CB, Class A1 7.000%, 10/25/2037, Ser.	278,501	858,098	Master Asset Securitization Trust 2.564%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 <sup>b</sup>	415,441
272,305	2007-24, Class A10	174,042	421,911	Merrill Lynch Alternative Note Asset Trust 6.000%, 3/25/2037, Ser. 2007-F1, Class 2A1	338,070
379,327	Countrywide Home Loan Mortgage Pass Through Trust 3.453%, 11/25/2035, Ser. 2005-22, Class 2A1 <sup>b</sup>	338,093	497,388	Merrill Lynch Mortgage Investors Trust 6.250%, 8/25/2036, Ser. 2006-AF1, Class AF2A	394,186
1,066,534	4.056%, 12/20/2035, Ser. 2005-HYB8, Class 3A1 <sup>b</sup>	1,018,329	339,000	Morgan Stanley Mortgage Loan Trust 3.547%, 11/25/2035, Ser. 2005-6AR, Class 5A1 <sup>b</sup>	265,602
162,392	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	160,365	950,779	MortgageIT Trust 2.264%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 <sup>b</sup>	844,348
342,733	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 <sup>b</sup>	363,276	291,890	Preston Ridge Partners Mortgage Trust, LLC 4.250%, 1/25/2022, Ser. 2017-1A, Class A1 <sup>*i</sup>	291,846
272,728	2.424%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 <sup>b</sup>	251,350	561,419	3.470%, 9/25/2022, Ser. 2017-2A, Class A1 <sup>*i</sup>	557,669
2,841,924	Federal National Mortgage Association - REMIC 3.000%, 7/25/2027, Ser. 2012-73, Class DI <sup>m</sup>	251,600			
514,296	First Horizon Alternative Mortgage Securities Trust 4.152%, 7/25/2035, Ser. 2005-AA5, Class 2A1 <sup>b</sup>	504,462			

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Principal Amount	Long-Term Fixed Income (48.3%)	Value	Principal Amount	Long-Term Fixed Income (48.3%)	Value
<u>Collateralized Mortgage Obligations (5.8%) - continued</u>			<u>Collateralized Mortgage Obligations (5.8%) - continued</u>		
	Radnor RE, Ltd. 3.464%, (LIBOR 1M + 1.400%), 3/25/2028, Ser. 2018-1, Class M1 <sup>a,b</sup>	\$1,000,871	\$461,510	2.394%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A <sup>b</sup>	\$425,067
\$1,000,000				Wells Fargo Commercial Mortgage Trust 3.290%, 5/15/2048, Ser. 2015-C28, Class A3	1,131,314
1,088,505	RCO 2017-INV1 Trust 3.197%, 11/25/2052, Ser. 2017-INV1, Class A <sup>a,b</sup>	1,097,431	1,155,000	Wells Fargo Mortgage Backed Securities Trust 3.769%, 3/25/2036, Ser. 2006-AR6, Class 3A1 <sup>b</sup>	186,082
392,960	Residential Accredit Loans, Inc. Trust 5.500%, 2/25/2035, Ser. 2005-QS2, Class A1	383,782	192,790	3.863%, 3/25/2036, Ser. 2006-AR2, Class 2A1 <sup>b</sup>	583,835
209,983	4.391%, 9/25/2035, Ser. 2005-QA10, Class A31 <sup>b</sup>	185,090	574,736	4.239%, 7/25/2036, Ser. 2006-AR10, Class 2A1 <sup>b</sup>	231,940
459,616	5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	445,993	232,911	3.642%, 10/25/2036, Ser. 2006-AR14, Class 2A3 <sup>b</sup>	307,860
313,740	2.284%, (LIBOR 1M + 0.220%), 7/25/2036, Ser. 2006-QA5, Class 1A3 <sup>b</sup>	210,866	324,107	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	92,017
814,459	2.614%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-QS1, Class 1A5 <sup>b</sup>	646,496	92,350	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	80,873
539,002	5.750%, 4/25/2037, Ser. 2007-QS6, Class A28	486,951	81,139	<b>Total</b>	<b>32,302,046</b>
403,033	6.250%, 4/25/2037, Ser. 2007-QS6, Class A6	374,056		<u>Commercial Mortgage-Backed Securities (0.2%)</u>	
399,604	Residential Asset Securitization Trust 6.213%, 8/25/2022, Ser. 2007-A8, Class 3A1 <sup>b</sup>	333,753	962,342	Cascade Funding Mortgage Trust 4.580%, 6/25/2048, Ser. 2018-RM1, Class A1 <sup>a,c</sup>	962,329
98,471	5.750%, 2/25/2036, Ser. 2005-A15, Class 5A1	72,829		<b>Total</b>	<b>962,329</b>
368,631	Residential Funding Mortgage Security I Trust 6.000%, 7/25/2037, Ser. 2007-S7, Class A20	349,255		<u>Communications Services (2.4%)</u>	
599,803	Sequoia Mortgage Trust 3.842%, 9/20/2046, Ser. 2007-1, Class 4A1 <sup>b</sup>	499,071	575,000	Altice US Finance I Corporation 5.500%, 5/15/2026 <sup>b</sup>	564,219
303,007	Structured Adjustable Rate Mortgage Loan Trust 4.210%, 7/25/2035, Ser. 2005-15, Class 4A1 <sup>b</sup>	280,350	855,000	AMC Networks, Inc. 5.000%, 4/1/2024	843,244
755,614	Structured Asset Mortgage Investments, Inc. 2.374%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 <sup>b</sup>	706,087	134,000	America Movil SAB de CV 5.000%, 10/16/2019	136,700
440,525	WaMu Mortgage Pass Through Certificates 3.537%, 8/25/2036, Ser. 2006-AR8, Class 3A2 <sup>b</sup>	418,117	170,000	American Tower Corporation 2.800%, 6/1/2020	168,337
430,740	2.886%, 1/25/2037, Ser. 2006-AR18, Class 1A1 <sup>b</sup>	405,749	171,000	AT&T, Inc. 5.875%, 10/1/2019	176,638
126,592	3.616%, 8/25/2046, Ser. 2006-AR8, Class 1A1 <sup>b</sup>	120,335	117,000	5.200%, 3/15/2020	120,687
537,278	2.614%, (12 MTA + 0.960%), 9/25/2046, Ser. 2006-AR11, Class 1A <sup>b</sup>	497,705	240,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 <sup>b</sup>	238,273
957,941	2.534%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A <sup>b</sup>	864,882	860,000	CCOH Safari, LLC 5.750%, 2/15/2026 <sup>b</sup>	855,098
713,267	2.384%, (12 MTA + 0.730%), 1/25/2047, Ser. 2006-AR19, Class 1A1A <sup>b</sup>	711,479	500,000	CenturyLink, Inc. 6.450%, 6/15/2021	515,625
			277,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	277,406
			80,000	4.464%, 7/23/2022	81,291
			117,000	4.500%, 2/1/2024	117,643
			835,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	851,700
			234,000	Comcast Corporation 1.625%, 1/15/2022	219,519
			80,000	Crown Castle International Corporation 3.400%, 2/15/2021	79,842
			553,000	5.250%, 1/15/2023	580,075
			125,000	3.150%, 7/15/2023	119,949
			60,000	CSC Holdings, LLC 5.500%, 4/15/2027 <sup>h</sup>	57,750

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Principal Amount	Long-Term Fixed Income (48.3%)	Value	Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Communications Services (2.4%) - continued</b>			<b>Consumer Cyclical (3.1%) - continued</b>		
\$779,079	Digicel, Ltd. 6.000%, 4/15/2021 <sup>*.k</sup>	\$720,648	\$160,000	Home Depot, Inc. 2.625%, 6/1/2022	\$157,642
120,000	Discovery Communications, LLC 2.200%, 9/20/2019	118,731	116,000	Hyundai Capital America 2.550%, 4/3/2020 <sup>h</sup>	113,967
231,000	2.950%, 3/20/2023	221,403	116,000	2.750%, 9/18/2020 <sup>h</sup>	113,716
820,000	Intelsat Jackson Holdings SA 8.000%, 2/15/2024 <sup>h</sup>	862,025	425,000	Jaguar Land Rover Automotive plc 4.125%, 12/15/2018 <sup>h</sup>	425,935
670,000	Level 3 Financing, Inc. 5.250%, 3/15/2026	645,712	376,000	5.625%, 2/1/2023 <sup>h</sup>	374,684
650,000	Meredith Corporation 6.875%, 2/1/2026 <sup>h</sup>	654,875	412,000	KB Home 4.750%, 5/15/2019	414,377
117,000	Moody's Corporation 2.750%, 12/15/2021	114,336	338,000	L Brands, Inc. 6.694%, 1/15/2027 <sup>h</sup>	320,255
306,000	Neptune Finco Corporation 10.875%, 10/15/2025 <sup>h</sup>	354,960	560,000	Landry's, Inc. 6.750%, 10/15/2024 <sup>h</sup>	558,600
800,000	SFR Group SA 6.000%, 5/15/2022 <sup>h</sup>	824,560	175,000	Lennar Corporation 2.950%, 11/29/2020	169,750
825,000	Sprint Corporation 7.625%, 2/15/2025	864,435	66,000	4.125%, 1/15/2022	65,422
117,000	Time Warner, Inc. 4.875%, 3/15/2020	119,802	740,000	4.750%, 11/15/2022	740,000
287,000	Verizon Communications, Inc. 2.946%, 3/15/2022	282,023	58,000	4.875%, 12/15/2023	58,000
252,000	3.443%, (LIBOR 3M + 1.100%), 5/15/2025 <sup>b</sup>	254,936	870,000	4.500%, 4/30/2024	843,900
178,000	Viacom, Inc. 4.250%, 9/1/2023	178,730	175,000	Live Nation Entertainment, Inc. 5.375%, 6/15/2022 <sup>h</sup>	178,062
245,000	5.875%, 2/28/2057 <sup>b</sup>	239,487	355,000	4.875%, 11/1/2024 <sup>h</sup>	350,119
540,000	Virgin Media Secured Finance plc 5.250%, 1/15/2026 <sup>h</sup>	507,600	365,000	5.625%, 3/15/2026 <sup>h</sup>	364,088
495,000	Windstream Services, LLC 8.625%, 10/31/2025 <sup>h</sup>	462,825	50,000	Macy's Retail Holdings, Inc. 3.875%, 1/15/2022	49,716
<b>Total</b>		<b>13,431,084</b>	86,000	2.875%, 2/15/2023	80,934
<b>Consumer Cyclical (3.1%)</b>			232,000	McDonald's Corporation 2.625%, 1/15/2022	226,720
870,000	Allison Transmission, Inc. 5.000%, 10/1/2024 <sup>h</sup>	854,775	620,000	MGM Resorts International 6.000%, 3/15/2023	642,475
175,000	American Honda Finance Corporation 2.000%, 2/14/2020	172,334	685,000	5.750%, 6/15/2025	690,781
200,000	BMW US Capital, LLC 1.500%, 4/11/2019 <sup>h</sup>	198,153	655,000	Navistar International Corporation 6.625%, 11/1/2025 <sup>h</sup>	684,475
570,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 <sup>h</sup>	572,850	690,000	Netflix, Inc. 4.875%, 4/15/2028 <sup>h</sup>	652,913
394,000	Cinemark USA, Inc. 4.875%, 6/1/2023	388,208	590,000	New Red Finance, Inc. 4.250%, 5/15/2024 <sup>h</sup>	561,238
188,000	D.R. Horton, Inc. 2.550%, 12/1/2020	183,978	175,000	Nissan Motor Acceptance Corporation 2.000%, 3/8/2019 <sup>h</sup>	174,119
170,000	Daimler Finance North America, LLC 2.913%, (LIBOR 3M + 0.550%), 5/4/2021 <sup>b,h</sup>	170,554	588,000	Prime Security Services Borrower, LLC 9.250%, 5/15/2023 <sup>h</sup>	629,160
640,000	Delphi Jersey Holdings plc 5.000%, 10/1/2025 <sup>h</sup>	606,400	160,000	Ralph Lauren Corporation 2.625%, 8/18/2020	158,776
232,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	231,169	799,079	Royal Caribbean Cruises, Ltd. 5.250%, 11/15/2022	842,380
250,000	2.597%, 11/4/2019	248,170	570,000	Six Flags Entertainment Corporation 4.875%, 7/31/2024 <sup>h</sup>	557,888
174,000	3.336%, 3/18/2021	172,229	266,000	Toll Brothers Finance Corporation 4.000%, 12/31/2018	265,867
174,000	General Motors Financial Company, Inc. 2.650%, 4/13/2020	171,997	160,000	Visa, Inc. 2.200%, 12/14/2020	157,195
125,000	3.189%, (LIBOR 3M + 0.850%), 4/9/2021 <sup>b</sup>	125,772	163,000	Volkswagen Group of America Finance, LLC 2.450%, 11/20/2019 <sup>h</sup>	161,276
174,000	4.375%, 9/25/2021	176,876	870,000	Yum! Brands, Inc. 5.000%, 6/1/2024 <sup>h</sup>	861,300
116,000	3.150%, 6/30/2022	112,664	<b>Total</b>		<b>17,031,859</b>
			<b>Consumer Non-Cyclical (2.6%)</b>		
			234,000	Abbott Laboratories 2.550%, 3/15/2022	227,185
			175,000	3.400%, 11/30/2023	173,252

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<u>Consumer Non-Cyclical (2.6%) - continued</u>			<u>Consumer Non-Cyclical (2.6%) - continued</u>		
	AbbVie, Inc.			Medtronic Global Holdings SCA	
\$234,000	2.500%, 5/14/2020	\$231,336	\$232,000	1.700%, 3/28/2019	\$230,645
117,000	2.900%, 11/6/2022	113,969		Mondelez International Holdings Netherlands BV	
	Albertsons Companies, LLC		180,000	2.000%, 10/28/2021 <sup>h</sup>	171,709
750,000	6.625%, 6/15/2024	718,125		Mylan NV	
	Amgen, Inc.		126,000	3.150%, 6/15/2021	124,614
250,000	3.875%, 11/15/2021	253,639		Mylan, Inc.	
232,000	2.650%, 5/11/2022	225,323	126,000	3.125%, 1/15/2023 <sup>h</sup>	120,867
	Anheuser-Busch InBev Finance, Inc.		125,000	Newell Rubbermaid, Inc.	
165,000	2.650%, 2/1/2021	162,977		3.150%, 4/1/2021	123,298
	3.623%, (LIBOR 3M +			PepsiCo, Inc.	
225,000	1.260%), 2/1/2021 <sup>b</sup>	230,943		2.867%, (LIBOR 3M +	
117,000	3.300%, 2/1/2023	116,077	175,000	0.530%), 10/6/2021 <sup>b</sup>	177,235
	Anheuser-Busch InBev Worldwide, Inc.			Pernod Ricard SA	
250,000	3.500%, 1/12/2024	249,119	130,000	5.750%, 4/7/2021 <sup>h</sup>	137,138
	BAT Capital Corporation			Pinnacle Foods, Inc.	
120,000	2.297%, 8/14/2020 <sup>h</sup>	117,683	500,000	5.875%, 1/15/2024	525,625
117,000	2.764%, 8/15/2022 <sup>h</sup>	112,973		Reynolds American, Inc.	
	Bayer U.S. Finance II, LLC		87,000	3.250%, 6/12/2020	86,962
225,000	3.500%, 6/25/2021 <sup>h</sup>	225,470		Shire Acquisitions Investments Ireland Designated Activity Company	
	Bayer U.S. Finance, LLC		185,000	1.900%, 9/23/2019	182,470
170,000	2.375%, 10/8/2019 <sup>h</sup>	168,731	232,000	2.400%, 9/23/2021	223,377
	Becton, Dickinson and Company			Simmons Foods, Inc.	
187,000	3.209%, (LIBOR 3M +		635,000	5.750%, 11/1/2024 <sup>h</sup>	525,462
232,000	0.875%), 12/29/2020 <sup>b</sup>	187,159		Smithfield Foods, Inc.	
	3.125%, 11/8/2021	228,531	175,000	2.700%, 1/31/2020 <sup>h</sup>	172,230
	Boston Scientific Corporation			Tenet Healthcare Corporation	
110,000	6.000%, 1/15/2020	114,219	675,000	8.125%, 4/1/2022	718,875
	Bunge, Ltd. Finance Corporation			Teva Pharmaceutical Finance IV, LLC	
160,000	3.500%, 11/24/2020	159,350	60,000	2.250%, 3/18/2020	58,194
	Cardinal Health, Inc.			Teva Pharmaceutical Finance Netherlands III BV	
120,000	1.948%, 6/14/2019	119,167	165,000	2.200%, 7/21/2021	153,836
120,000	2.616%, 6/15/2022	114,784		TreeHouse Foods, Inc.	
	CVS Health Corporation		550,000	4.875%, 3/15/2022	550,165
255,000	3.350%, 3/9/2021	254,764		VPI Escrow Corporation	
117,000	2.750%, 12/1/2022	112,422	500,000	7.500%, 7/15/2021 <sup>h</sup>	510,062
382,000	3.700%, 3/9/2023	379,608		Zimmer Biomet Holdings, Inc.	
	Energizer Gamma Acquisition, Inc.		188,000	3.076%, (LIBOR 3M + 0.750%), 3/19/2021 <sup>b</sup>	188,256
745,000	6.375%, 7/15/2026 <sup>h</sup>	765,711		Zoetis, Inc.	
	Envision Healthcare Corporation		175,000	3.450%, 11/13/2020	174,995
800,000	5.125%, 7/1/2022 <sup>h</sup>	811,000		<b>Total</b>	<b>14,758,548</b>
	Express Scripts Holding Company				
117,000	4.750%, 11/15/2021	120,665		<u>Energy (2.9%)</u>	
	Forest Laboratories, LLC			Alliance Resource Operating Partners, LP	
57,000	4.875%, 2/15/2021 <sup>h</sup>	58,758	545,000	7.500%, 5/1/2025 <sup>h</sup>	575,656
	HCA, Inc.			Anadarko Petroleum Corporation	
469,079	4.750%, 5/1/2023	475,177	150,000	8.700%, 3/15/2019	155,241
285,000	5.250%, 6/15/2026	289,275		BP Capital Markets plc	
	J.M. Smucker Company		117,000	2.315%, 2/13/2020	115,828
123,000	2.200%, 12/6/2019	121,652	490,000	2.520%, 9/19/2022	473,569
	JBS USA, LLC			Buckeye Partners, LP	
855,000	5.750%, 6/15/2025 <sup>h</sup>	800,502	268,000	2.650%, 11/15/2018	268,056
	Kellogg Company			Canadian Natural Resources, Ltd.	
254,000	3.125%, 5/17/2022	249,504	120,000	2.950%, 1/15/2023	115,860
	Kraft Heinz Foods Company			Canadian Oil Sands, Ltd.	
248,000	5.375%, 2/10/2020	256,402	125,000	9.400%, 9/1/2021 <sup>h</sup>	142,476
126,000	4.000%, 6/15/2023	126,447		Cenovus Energy, Inc.	
	Kroger Company		116,000	3.800%, 9/15/2023	112,847
122,000	2.800%, 8/1/2022	118,401			
	Maple Escrow Subsidiary, Inc.				
252,000	3.551%, 5/25/2021 <sup>h</sup>	252,732			
	Mead Johnson Nutrition Company				
160,000	3.000%, 11/15/2020	159,501			

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

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

Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Energy (2.9%) - continued</b>		
	Cheniere Corpus Christi Holdings, LLC	
\$625,000	7.000%, 6/30/2024	\$683,984
116,000	Continental Resources, Inc. 5.000%, 9/15/2022	117,711
550,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	561,000
787,000	Diamondback Energy, Inc. 4.750%, 11/1/2024	763,390
120,000	Enbridge, Inc. 2.900%, 7/15/2022	116,507
215,000	Encana Corporation 3.900%, 11/15/2021	216,529
855,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	876,375
170,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	171,820
126,000	4.200%, 9/15/2023	126,186
500,000	Enterprise Products Operating, LLC 5.250%, 8/16/2077 <sup>b</sup>	470,935
160,000	EOG Resources, Inc. 2.625%, 3/15/2023	153,905
134,000	EQT Corporation 8.125%, 6/1/2019	139,420
119,000	3.000%, 10/1/2022	114,480
178,000	EQT Midstream Partners, LP 4.750%, 7/15/2023	178,729
200,000	Exxon Mobil Corporation 1.708%, 3/1/2019	199,221
84,000	Hess Corporation 3.500%, 7/15/2024	79,927
120,000	Kinder Morgan Energy Partners, LP 9.000%, 2/1/2019	123,654
234,000	3.450%, 2/15/2023	229,250
118,000	Marathon Oil Corporation 2.700%, 6/1/2020	116,427
160,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	160,492
236,000	MEG Energy Corporation 6.375%, 1/30/2023 <sup>h</sup>	212,990
175,000	MPLX, LP 4.500%, 7/15/2023	178,955
550,000	Nabors Industries, Inc. 5.750%, 2/1/2025 <sup>h</sup>	521,125
120,000	ONEOK Partners, LP 3.800%, 3/15/2020	120,502
270,000	Parsley Energy, LLC 5.625%, 10/15/2027 <sup>h</sup>	267,975
475,000	PBF Holding Company, LLC 7.250%, 6/15/2025	498,750
61,000	Petrobras Global Finance BV 8.375%, 5/23/2021	67,069
115,000	Petroleos Mexicanos 6.375%, 2/4/2021	120,463
273,000	Plains All American Pipeline, LP 5.000%, 2/1/2021	280,274
675,000	Regency Energy Partners, LP 5.000%, 10/1/2022	695,331
117,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	126,281
117,000	5.625%, 4/15/2023	124,830
805,000	5.625%, 3/1/2025	858,201
160,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 <sup>h</sup>	159,123

Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Energy (2.9%) - continued</b>		
\$635,000	Southwestern Energy Company 7.500%, 4/1/2026	\$658,813
650,000	SRC Energy, Inc. 6.250%, 12/1/2025	653,250
160,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	162,603
235,000	Sunoco, LP 5.500%, 2/15/2026 <sup>h</sup>	223,544
355,000	5.875%, 3/15/2028 <sup>h</sup>	333,700
950,000	Tallgrass Energy Partners, LP 5.500%, 1/15/2028 <sup>h</sup>	952,375
590,000	Weatherford International, Ltd. 8.250%, 6/15/2023 <sup>a</sup>	585,575
120,000	Western Gas Partners, LP 4.000%, 7/1/2022	119,019
250,000	Williams Partners, LP 4.000%, 11/15/2021	252,245
480,000	WPX Energy, Inc. 5.750%, 6/1/2026	481,200
	<b>Total</b>	<b>16,213,668</b>

**Financials (6.4%)**

160,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	156,907
242,000	AIG Global Funding 2.150%, 7/2/2020 <sup>h</sup>	236,677
80,000	Air Lease Corporation 2.625%, 9/4/2018	79,998
235,000	2.500%, 3/1/2021	228,523
168,000	Aircastle, Ltd. 5.000%, 4/1/2023	171,276
540,000	Ally Financial, Inc. 3.750%, 11/18/2019	540,000
126,000	American Express Company 3.375%, 5/17/2021	126,098
116,000	American Express Credit Corporation 2.684%, (LIBOR 3M + 0.330%), 5/3/2019 <sup>b</sup>	116,161
116,000	2.200%, 3/3/2020	114,463
160,000	3.386%, (LIBOR 3M + 1.050%), 9/14/2020 <sup>b</sup>	162,532
248,000	Ares Capital Corporation 3.875%, 1/15/2020	248,441
187,000	Athene Global Funding 4.000%, 1/25/2022 <sup>h</sup>	187,679
270,000	Australia and New Zealand Banking Group, Ltd. 6.750%, 6/15/2026 <sup>b,h,k,l</sup>	281,138
200,000	Banco Bilbao Vizcaya Argentaria SA 6.125%, 11/16/2027 <sup>b,k,l</sup>	184,000
600,000	Banco Santander SA 6.375%, 5/19/2019 <sup>b,l</sup>	601,524
200,000	3.457%, (LIBOR 3M + 1.120%), 4/12/2023 <sup>b</sup>	200,898
116,000	Bank of America Corporation 2.369%, 7/21/2021 <sup>b</sup>	114,030
254,000	2.328%, 10/1/2021 <sup>b</sup>	248,359
250,000	2.738%, 1/23/2022 <sup>b</sup>	245,644
252,000	3.499%, 5/17/2022 <sup>b</sup>	251,730
247,000	3.550%, 3/5/2024 <sup>b</sup>	244,115
119,000	3.864%, 7/23/2024 <sup>b</sup>	118,972
130,000	Bank of Montreal 1.500%, 7/18/2019	128,510
182,000	2.100%, 6/15/2020	178,657

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**OPPORTUNITY INCOME PLUS FUND**  
Schedule of Investments as of July 31, 2018  
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Principal Amount	Long-Term Fixed Income (48.3%)	Value	Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Financials (6.4%) - continued</b>			<b>Financials (6.4%) - continued</b>		
\$234,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	\$228,447	\$850	First Tennessee Bank NA, 3.750% 3.750%, (LIBOR 3M + 0.850%), 8/31/2018 <sup>b,h,i</sup>	\$671,500
126,000	Bank of Nova Scotia 2.788%, (LIBOR 3M + 0.440%), 4/20/2021 <sup>b</sup>	126,320	275,000	Five Corners Funding Trust 4.419%, 11/15/2023 <sup>h</sup>	282,868
174,000	2.700%, 3/7/2022	169,999	188,000	Goldman Sachs Group, Inc. 7.500%, 2/15/2019	192,900
200,000	Barclays plc 4.338%, 5/16/2024 <sup>b</sup>	198,398	232,000	5.375%, 5/10/2020 <sup>b,i</sup>	236,640
245,000	BB&T Corporation 2.150%, 2/1/2021	238,694	174,000	2.600%, 12/27/2020	171,374
730,000	BNP Paribas SA 7.625%, 3/30/2021 <sup>b,h,k,i</sup>	777,450	234,000	5.250%, 7/27/2021	245,152
116,000	Capital One Financial Corporation 2.500%, 5/12/2020	114,521	175,000	3.513%, (LIBOR 3M + 1.170%), 11/15/2021 <sup>b</sup>	177,330
354,000	3.050%, 3/9/2022	346,272	234,000	3.000%, 4/26/2022	228,980
181,000	CBOE Holdings, Inc. 1.950%, 6/28/2019	179,439	187,000	2.876%, 10/31/2022 <sup>b</sup>	181,930
310,000	Central Fidelity Capital Trust I 3.339%, (LIBOR 3M + 1.000%), 4/15/2027 <sup>b</sup>	292,563	120,000	3.368%, (LIBOR 3M + 1.050%), 6/5/2023 <sup>b</sup>	121,122
234,000	Citigroup, Inc. 2.450%, 1/10/2020	231,745	150,000	Hartford Financial Services Group, Inc. 4.468%, (LIBOR 3M + 2.125%), 2/12/2047 <sup>b,h</sup>	141,000
234,000	2.650%, 10/26/2020	230,740	139,000	HCP, Inc. 3.750%, 2/1/2019	139,229
363,000	2.350%, 8/2/2021	351,426	150,000	Hospitality Properties Trust 4.250%, 2/15/2021	151,436
116,000	2.750%, 4/25/2022	112,291	348,000	HSBC Holdings plc 3.400%, 3/8/2021	347,596
125,000	3.027%, (LIBOR 3M + 0.690%), 10/27/2022 <sup>b</sup>	124,893	234,000	6.875%, 6/1/2021 <sup>b,i</sup>	246,285
244,000	3.142%, 1/24/2023 <sup>b</sup>	239,045	150,000	6.375%, 9/17/2024 <sup>b,i</sup>	150,563
800,000	6.250%, 8/15/2026 <sup>b,i</sup>	828,488	200,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	198,328
250,000	Citizens Bank NA 2.200%, 5/26/2020	244,932	235,000	Icahn Enterprises, LP 6.750%, 2/1/2024	239,113
185,000	CNA Financial Corporation 5.750%, 8/15/2021	195,835	325,000	6.375%, 12/15/2025	326,625
232,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 <sup>h</sup>	228,561	965,000	ILFC E-Capital Trust II 4.820%, (H15T30Y + 1.800%), 12/21/2065 <sup>b,h</sup>	878,150
250,000	Compass Bank 3.500%, 6/11/2021	249,152	234,000	International Lease Finance Corporation 4.625%, 4/15/2021	238,311
232,000	Cooperatieve Centrale Raiffeisen- Boerenleenbank BA 3.950%, 11/9/2022	231,758	234,000	5.875%, 8/15/2022	249,002
116,000	Credit Agricole SA 3.375%, 1/10/2022 <sup>h</sup>	114,022	235,000	Iron Mountain, Inc. 4.875%, 9/15/2027 <sup>h</sup>	215,319
220,000	8.125%, 12/23/2025 <sup>b,h,i</sup>	241,450	175,000	J.P. Morgan Chase & Company 2.980%, (LIBOR 3M + 0.680%), 6/1/2021 <sup>b</sup>	176,365
588,000	Credit Suisse Group AG 7.500%, 12/11/2023 <sup>b,h,i</sup>	626,949	250,000	4.625%, 11/1/2022 <sup>b,i</sup>	233,300
350,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	348,999	495,000	2.972%, 1/15/2023	482,031
234,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	231,952	174,000	2.776%, 4/25/2023 <sup>b</sup>	168,791
195,000	DDR Corporation 4.625%, 7/15/2022	199,648	231,000	3.572%, (LIBOR 3M + 1.230%), 10/24/2023 <sup>b</sup>	235,920
125,000	Deutsche Bank AG 2.700%, 7/13/2020	122,142	223,000	KeyCorp 2.300%, 12/13/2018	222,827
348,000	4.250%, 10/14/2021	344,951	54,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 <sup>h</sup>	55,800
100,000	Deutsche Bank AG of New York 3.950%, 2/27/2023	97,149	130,000	Lincoln National Corporation 6.250%, 2/15/2020	135,478
185,000	Digital Realty Trust, LP 2.750%, 2/1/2023	176,516	135,000	4.678%, (LIBOR 3M + 2.358%), 5/17/2066 <sup>b</sup>	127,575
70,000	Discover Bank 8.700%, 11/18/2019	74,413	250,000	Lloyds Bank plc 12.000%, 12/16/2024 <sup>b,h,i</sup>	304,401
247,000	3.100%, 6/4/2020	245,865	250,000	Lloyds Banking Group plc 6.657%, 5/21/2037 <sup>b,h,i</sup>	264,375
175,000	Fifth Third Bancorp 2.600%, 6/15/2022	168,980	200,000	Macquarie Bank, Ltd. 6.125%, 3/8/2027 <sup>b,h,i</sup>	182,500

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**OPPORTUNITY INCOME PLUS FUND**  
Schedule of Investments as of July 31, 2018  
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Principal Amount	Long-Term Fixed Income (48.3%)	Value	Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Financials (6.4%) - continued</b>			<b>Financials (6.4%) - continued</b>		
\$117,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	\$114,556	\$170,000	2.550%, 1/25/2021	\$167,059
250,000	3.455%, 3/2/2023	247,062	232,000	UBS Group Funding Jersey, Ltd. 3.000%, 4/15/2021 <sup>h</sup>	229,115
234,000	Morgan Stanley 2.800%, 6/16/2020	232,144	160,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	160,427
232,000	5.500%, 7/28/2021	245,447		USB Realty Corporation 3.486%, (LIBOR 3M + 1.147%), 1/15/2022 <sup>b,h,i</sup>	666,847
231,000	3.528%, (LIBOR 3M + 1.180%), 1/20/2022 <sup>b</sup>	234,706	747,000	Vantiv, LLC 4.375%, 11/15/2025 <sup>h</sup>	624,525
116,000	2.750%, 5/19/2022	112,503	660,000	Ventas Realty, LP 3.100%, 1/15/2023	122,003
150,000	4.875%, 11/1/2022	155,516		Wachovia Capital Trust II 2.839%, (LIBOR 3M + 0.500%), 1/15/2027 <sup>p</sup>	93,625
250,000	3.125%, 1/23/2023	243,977	120,000	Wells Fargo & Company 2.100%, 7/26/2021	115,542
550,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	554,125	122,000	2.625%, 7/22/2022	117,769
140,000	National City Corporation 6.875%, 5/15/2019	144,418	231,000	3.452%, (LIBOR 3M + 1.110%), 1/24/2023 <sup>b</sup>	234,872
135,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	134,973	200,000	3.572%, (LIBOR 3M + 1.230%), 10/31/2023 <sup>b</sup>	204,300
675,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 <sup>h</sup>	666,563	174,000	Welltower, Inc. 4.950%, 1/15/2021	178,676
234,000	PNC Bank NA 2.450%, 11/5/2020	229,811		Westpac Banking Corporation 3.181%, (LIBOR 3M + 0.850%), 8/19/2021 <sup>b</sup>	197,221
830,000	Quicken Loans, Inc. 5.750%, 5/1/2025 <sup>h</sup>	827,095		<b>Total</b>	<b>35,571,686</b>
174,000	Realty Income Corporation 5.750%, 1/15/2021	182,387	<b>Mortgage-Backed Securities (13.3%)</b>		
135,000	Regions Financial Corporation 3.200%, 2/8/2021	134,239		Deutsche Alt-A Securities, Inc. Mortgage Loan Trust 5.250%, 6/25/2035, Ser. 2005-3, Class 4A6	1,182,207
175,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	180,128	1,160,966	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	10,634,145
232,000	Royal Bank of Canada 2.125%, 3/2/2020	228,740	10,475,000	4.000%, 8/1/2048 <sup>e</sup>	10,634,145
650,000	Royal Bank of Scotland Group plc 7.500%, 8/10/2020 <sup>b,i</sup>	671,125		Federal National Mortgage Association Conventional 15-Yr. Pass Through	3,328,939
174,000	8.625%, 8/15/2021 <sup>b,i</sup>	187,763	3,300,000	3.500%, 8/1/2033 <sup>e</sup>	3,328,939
638,000	7.648%, 9/30/2031 <sup>b,i</sup>	794,310		Federal National Mortgage Association Conventional 30-Yr. Pass Through	18,830,393
253,000	Santander UK Group Holdings plc 2.875%, 8/5/2021	247,061	19,000,000	3.500%, 8/1/2048 <sup>e</sup>	18,830,393
160,000	Simon Property Group, LP 2.500%, 9/1/2020	157,839	13,737,500	4.000%, 8/1/2048 <sup>e</sup>	13,955,904
225,000	2.500%, 7/15/2021	219,402	18,850,000	4.500%, 8/1/2048 <sup>e</sup>	19,554,358
200,000	Societe Generale SA 8.000%, 9/29/2025 <sup>b,h,i</sup>	214,794	6,000,000	5.000%, 9/1/2048 <sup>e</sup>	6,327,891
35,000	Standard Chartered plc 2.100%, 8/19/2019 <sup>h</sup>	34,580		<b>Total</b>	<b>73,813,837</b>
1,240,000	State Street Capital Trust IV 3.341%, (LIBOR 3M + 1.000%), 6/15/2047 <sup>b</sup>	1,112,082	<b>Technology (1.6%)</b>		
160,000	State Street Corporation 3.226%, (LIBOR 3M + 0.900%), 8/18/2020 <sup>b</sup>	162,354		Alliance Data Systems Corporation 5.375%, 8/1/2022 <sup>h</sup>	441,760
232,000	Sumitomo Mitsui Financial Group, Inc. 2.934%, 3/9/2021	229,035	440,000	Apple, Inc. 2.850%, 5/6/2021	231,334
116,000	2.784%, 7/12/2022	112,242	232,000	2.706%, (LIBOR 3M + 0.350%), 5/11/2022 <sup>b</sup>	234,392
250,000	Sumitomo Mitsui Trust Bank, Ltd. 2.050%, 3/6/2019 <sup>h</sup>	249,044	240,000	2.400%, 1/13/2023	232,262
125,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	123,574		Baidu, Inc. 3.000%, 6/30/2020	120,402
118,000	Synchrony Financial 3.000%, 8/15/2019	117,825	122,000	Broadcom Corporation 2.650%, 1/15/2023	231,931
75,000	3.584%, (LIBOR 3M + 1.230%), 2/3/2020 <sup>b</sup>	75,492	250,000	3.625%, 1/15/2024	240,822
160,000	Toronto-Dominion Bank 3.266%, (LIBOR 3M + 0.930%), 12/14/2020 <sup>b</sup>	162,340			

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Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Technology (1.6%) - continued</b>		
\$320,000	CDK Global, Inc. 4.875%, 6/1/2027	\$313,200
690,000	CommScope Technologies Finance, LLC 6.000%, 6/15/2025 <sup>h</sup>	710,700
125,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 <sup>h</sup>	125,409
234,000	5.450%, 6/15/2023 <sup>h</sup>	245,661
540,000	Equinix, Inc. 5.750%, 1/1/2025	556,875
90,000	Fidelity National Information Services, Inc. 3.625%, 10/15/2020	90,488
195,000	2.250%, 8/15/2021	187,701
610,000	Harland Clarke Holdings Corporation 8.375%, 8/15/2022 <sup>h</sup>	583,282
283,000	Hewlett Packard Enterprise Company 3.600%, 10/15/2020	284,587
120,000	Intel Corporation 1.700%, 5/19/2021	116,068
160,000	3.100%, 7/29/2022	159,582
360,079	Iron Mountain, Inc. 6.000%, 8/15/2023	368,181
126,000	Marvell Technology Group, Ltd. 4.200%, 6/22/2023	125,771
234,000	Microsoft Corporation 2.400%, 2/6/2022	228,950
185,000	NetApp, Inc. 2.000%, 9/27/2019	182,714
415,000	NXP BV 3.875%, 9/1/2022 <sup>h</sup>	408,775
170,000	Oracle Corporation 2.500%, 5/15/2022	165,789
330,000	Seagate HDD Cayman 4.750%, 1/1/2025	320,238
765,000	Sensata Technologies BV 4.875%, 10/15/2023 <sup>h</sup>	770,737
65,000	Texas Instruments, Inc. 1.750%, 5/1/2020	63,752
125,000	VMware, Inc. 2.300%, 8/21/2020	122,292
930,000	Western Digital Corporation 4.750%, 2/15/2026	914,306
<b>Total</b>		<b>8,777,961</b>

**Transportation (0.4%)**

53,061	Air Canada Pass Through Trust 3.875%, 3/15/2023 <sup>h</sup>	52,053
93,296	American Airlines Pass Through Trust 4.950%, 1/15/2023	95,914
290,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 <sup>h</sup>	286,375
174,000	Delta Air Lines, Inc. 2.875%, 3/13/2020	172,548
63,618	4.950%, 11/23/2020	64,210
160,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	158,738
236,000	Ryder System, Inc. 3.500%, 6/1/2021 <sup>e</sup>	236,410
189,000	Union Pacific Corporation 3.750%, 7/15/2025	190,210
160,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	157,648
640,000	United Continental Holdings, Inc. 4.250%, 10/1/2022	625,600

Principal Amount	Long-Term Fixed Income (48.3%)	Value
<b>Transportation (0.4%) - continued</b>		
\$375,000	XPO Logistics, Inc. 6.500%, 6/15/2022 <sup>h</sup>	\$385,312
<b>Total</b>		<b>2,425,018</b>

**Utilities (1.3%)**

117,000	Alabama Power Company 2.450%, 3/30/2022	113,398
160,000	Ameren Corporation 2.700%, 11/15/2020	157,748
240,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	237,841
315,000	Calpine Corporation 5.375%, 1/15/2023	300,431
120,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	115,313
117,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	114,921
232,000	Dominion Energy, Inc. 2.579%, 7/1/2020	228,636
242,000	DTE Energy Company 2.400%, 12/1/2019	239,401
250,000	Duke Energy Corporation 2.400%, 8/15/2022	240,206
775,000	Dynegy, Inc. 7.375%, 11/1/2022	807,937
116,000	Edison International 2.125%, 4/15/2020	113,681
135,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	134,002
127,000	Eversource Energy 2.500%, 3/15/2021	124,360
138,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	141,185
175,000	2.950%, 1/15/2020	174,140
184,000	FirstEnergy Corporation 2.850%, 7/15/2022	178,368
160,000	Fortis, Inc. 2.100%, 10/4/2021	152,398
125,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	124,591
620,000	NextEra Energy Partners, LP 4.250%, 9/15/2024 <sup>h</sup>	598,300
177,000	NiSource, Inc. 3.650%, 6/15/2023 <sup>h</sup>	176,747
550,000	5.650%, 6/15/2023 <sup>h,i</sup>	547,250
120,000	Pinnacle West Capital Corporation 2.250%, 11/30/2020	116,862
175,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	173,594
143,000	PSEG Power, LLC 3.000%, 6/15/2021	141,559
75,000	Sempra Energy 2.400%, 3/15/2020	73,792
55,000	Southern California Edison Company 2.400%, 2/1/2022	53,104
100,000	Southern Company 1.850%, 7/1/2019	99,226
116,000	2.350%, 7/1/2021	112,801
695,000	TerraForm Power Operating, LLC 5.000%, 1/31/2028 <sup>h</sup>	654,169

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 (48.3%)	Value
<b>Utilities (1.3%) - continued</b>		
	TransCanada Trust	
\$600,000	5.875%, 8/15/2076 <sup>b</sup>	\$603,000
	<b>Total</b>	<b>7,048,961</b>
	<b>Total Long-Term Fixed Income (cost \$268,877,056)</b>	<b>268,049,483</b>
Shares	Registered Investment Companies (16.3%)	Value
<b>Affiliated Fixed Income Holdings (14.2%)</b>		
8,510,079	Thrivent Core Emerging Markets Debt Fund	79,058,636
	<b>Total</b>	<b>79,058,636</b>
<b>Equity Funds/Exchange Traded Funds (0.2%)</b>		
34,500	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	443,670
41,689	BlackRock Resources & Commodities Strategy Trust	380,620
17,000	Invesco Zacks Multi-Asset Income ETF	382,160
	<b>Total</b>	<b>1,206,450</b>
<b>Fixed Income Funds/Exchange Traded Funds (1.9%)</b>		
184,069	Aberdeen Asia-Pacific Income Fund, Inc.	791,497
175,500	Invesco Senior Loan ETF <sup>k</sup>	4,040,010
171,926	MFS Intermediate Income Trust	655,038
141,898	Templeton Global Income Fund	892,538
32,445	Vanguard Short-Term Corporate Bond ETF	2,535,901
71,410	Western Asset Emerging Markets Debt Fund, Inc.	976,175
109,612	Western Asset High Income Opportunity Fund, Inc.	525,042
	<b>Total</b>	<b>10,416,201</b>
	<b>Total Registered Investment Companies (cost \$94,441,664)</b>	<b>90,681,287</b>
Shares	Preferred Stock (0.9%)	Value
<b>Consumer Staples (0.1%)</b>		
14,320	CHS, Inc., 7.100% <sup>b,l</sup>	398,812
	<b>Total</b>	<b>398,812</b>
<b>Energy (0.2%)</b>		
54,890	Crestwood Equity Partners, LP, 9.250% <sup>l</sup>	529,688
31,750	NuStar Logistics, LP, 9.073% <sup>b</sup>	811,848
	<b>Total</b>	<b>1,341,536</b>
<b>Financials (0.6%)</b>		
7,320	Agribank FCB, 6.875% <sup>b,l</sup>	783,240
5,700	CoBank ACB, 6.250% <sup>b,l</sup>	599,127
14,700	GMAC Capital Trust I, 8.128% <sup>b</sup>	390,579
14,300	Morgan Stanley, 7.125% <sup>b,l</sup>	401,401
889	Wells Fargo & Company, Convertible, 7.500% <sup>l</sup>	1,128,141
	<b>Total</b>	<b>3,302,488</b>

Shares	Preferred Stock (0.9%)	Value
<b>Real Estate (&lt;0.1%)</b>		
6,781	Colony Capital, Inc., 8.75% <sup>l</sup>	\$178,340
	<b>Total</b>	<b>178,340</b>
	<b>Total Preferred Stock (cost \$5,049,709)</b>	<b>5,221,176</b>
Shares	Common Stock (0.7%)	Value
<b>Energy (0.1%)</b>		
12,424	Contura Energy, Inc. <sup>n</sup>	854,150
	<b>Total</b>	<b>854,150</b>
<b>Financials (0.4%)</b>		
148,393	Apollo Investment Corporation	882,939
67,646	Ares Capital Corporation	1,139,835
	<b>Total</b>	<b>2,022,774</b>
<b>Materials (0.1%)</b>		
36,090	Verso Corporation <sup>n</sup>	753,198
	<b>Total</b>	<b>753,198</b>
<b>Utilities (0.1%)</b>		
3,174	Alpha Natural Resources Holdings, Inc. <sup>n</sup>	103,155
11,942	ANR, Inc. <sup>n</sup>	388,115
	<b>Total</b>	<b>491,270</b>
	<b>Total Common Stock (cost \$3,100,754)</b>	<b>4,121,392</b>
Shares	Collateral Held for Securities Loaned (0.9%)	Value
5,241,896	Thrivent Cash Management Trust	5,241,896
	<b>Total Collateral Held for Securities Loaned (cost \$5,241,896)</b>	<b>5,241,896</b>
Shares or Principal Amount	Short-Term Investments (17.1%)	Value
	Federal Home Loan Bank Discount Notes	
400,000	1.910%, 9/5/2018 <sup>o,p</sup>	399,253
400,000	1.925%, 9/13/2018 <sup>o,p</sup>	399,083
	Thrivent Core Short-Term Reserve Fund	
9,429,554	2.320%	94,295,543
	<b>Total Short-Term Investments (cost \$95,093,880)</b>	<b>95,093,879</b>
	<b>Total Investments (cost \$654,194,304) 116.5%</b>	<b>\$648,346,124</b>
	<b>Other Assets and Liabilities, Net (16.5%)</b>	<b>(91,662,884)</b>
	<b>Total Net Assets 100.0%</b>	<b>\$556,683,240</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 July 31, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.

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

**OPPORTUNITY INCOME PLUS FUND**  
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<p>c Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.</p> <p>d All or a portion of the loan is unfunded.</p> <p>e Denotes investments purchased on a when-issued or delayed delivery basis.</p> <p>f Defaulted security. Interest is not being accrued.</p> <p>g In bankruptcy. Interest is not being accrued.</p> <p>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 July 31, 2018, the value of these investments was \$54,635,897 or 9.8% of total net assets.</p> <p>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 July 31, 2018.</p> <p>j All or a portion of the security is insured or guaranteed.</p> <p>k All or a portion of the security is on loan.</p> <p>l Denotes perpetual securities. Perpetual securities pay an indefinite stream of interest and have no contractual maturity date. Date shown, if applicable, is next call date.</p> <p>m 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.</p> <p>n Non-income producing security.</p> <p>o The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.</p> <p>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.</p> <p>* 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 July 31, 2018 was \$22,253,456 or 4.0% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of July 31, 2018.</p>	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Security</th> <th style="text-align: left;">Acquisition Date</th> <th style="text-align: left;">Cost</th> </tr> </thead> <tbody> <tr> <td>Oak Hill Advisors Residential Loan Trust, 6/25/2057</td> <td>8/8/2017</td> <td>\$924,924</td> </tr> <tr> <td>Octagon Investment Partners XX, Ltd., 8/12/2026</td> <td>4/21/2017</td> <td>850,000</td> </tr> <tr> <td>Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022</td> <td>1/24/2017</td> <td>291,890</td> </tr> <tr> <td>Preston Ridge Partners Mortgage Trust, LLC, 4/25/2023</td> <td>4/26/2018</td> <td>661,698</td> </tr> <tr> <td>Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022</td> <td>9/27/2017</td> <td>561,365</td> </tr> <tr> <td>Radnor RE, Ltd., 3/25/2028</td> <td>3/13/2018</td> <td>1,000,000</td> </tr> <tr> <td>RCO 2017-INV1 Trust, 11/25/2052</td> <td>11/6/2017</td> <td>1,088,488</td> </tr> <tr> <td>Sound Point CLO X, Ltd., 1/20/2028</td> <td>6/5/2018</td> <td>1,150,000</td> </tr> <tr> <td>Spirit Master Funding, LLC, 12/20/2047</td> <td>1/23/2018</td> <td>1,649,026</td> </tr> <tr> <td>Upstart Securitization Trust, 6/20/2024</td> <td>6/13/2017</td> <td>309,104</td> </tr> <tr> <td>Wachovia Asset Securitization, Inc., 7/25/2037</td> <td>3/16/2007</td> <td>910,934</td> </tr> </tbody> </table>	Security	Acquisition Date	Cost	Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	\$924,924	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	291,890	Preston Ridge Partners Mortgage Trust, LLC, 4/25/2023	4/26/2018	661,698	Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	561,365	Radnor RE, Ltd., 3/25/2028	3/13/2018	1,000,000	RCO 2017-INV1 Trust, 11/25/2052	11/6/2017	1,088,488	Sound Point CLO X, Ltd., 1/20/2028	6/5/2018	1,150,000	Spirit Master Funding, LLC, 12/20/2047	1/23/2018	1,649,026	Upstart Securitization Trust, 6/20/2024	6/13/2017	309,104	Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	910,934
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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 July 31, 2018:

**Securities Lending Transactions**

Taxable Debt Security	\$3,124,847
Common Stock	1,963,606
<b>Total lending</b>	<b>\$5,088,453</b>
Gross amount payable upon return of collateral for securities loaned	\$5,241,896
<b>Net amounts due to counterparty</b>	<b>\$153,443</b>

**Definitions:**

- CLO - Collateralized Loan Obligation
- ETF - Exchange Traded Fund
- REMIC - Real Estate Mortgage Investment Conduit
- Ser. - Series

**Reference Rate Index:**

12 MTA	-	12 Month Treasury Average
H15T30Y	-	U. S. Treasury Yield Curve Rate Treasury Note Constant Maturity 30 Year
LIBOR 1W	-	ICE Libor USD Rate 1 Week
LIBOR 1M	-	ICE Libor USD Rate 1 Month
LIBOR 2M	-	ICE Libor USD Rate 2 Month
LIBOR 3M	-	ICE Libor USD Rate 3 Month
PRIME	-	Federal Reserve Prime Loan Rate

Security	Acquisition Date	Cost
AJAX Mortgage Loan Trust, 4/25/2057	5/19/2017	\$689,070
Apidos CLO XVIII, 7/22/2026	4/4/2017	575,000
Assurant CLO III, Ltd., 10/20/2031	7/27/2018	1,350,000
Babson CLO, Ltd., 7/20/2029	5/18/2018	1,350,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	1,275,296
Cascade Funding Mortgage Trust, 6/25/2048	6/29/2018	962,329
CIM Trust, 12/25/2057	4/23/2018	1,223,137
CLUB Credit Trust, 4/17/2023	6/14/2017	304,748
College Ave Student Loans, LLC, 11/26/2046	7/11/2017	780,825
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	224,307
Digicel, Ltd., 4/15/2021	8/19/2013	776,266
Foundation Finance Trust, 7/15/2033	12/6/2017	884,544
Harley Marine Financing, LLC, 5/15/2043	5/9/2018	1,343,236
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	1,250,000

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

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**Fair Valuation Measurements**

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

Investments in Securities	Total	Level 1	Level 2	Level 3
<b>Bank Loans</b>				
Basic Materials	9,889,786	-	8,715,448	1,174,338
Capital Goods	9,749,854	-	9,749,854	-
Communications Services	52,095,278	-	52,095,278	-
Consumer Cyclical	23,453,227	-	22,560,464	892,763
Consumer Non-Cyclical	34,774,460	-	34,774,460	-
Energy	9,241,708	-	8,264,158	977,550
Financials	21,872,689	-	21,872,689	-
Technology	11,556,280	-	11,556,280	-
Transportation	3,411,019	-	3,411,019	-
Utilities	3,892,710	-	2,990,997	901,713
<b>Long-Term Fixed Income</b>				
Asset-Backed Securities	28,130,052	-	26,780,052	1,350,000
Basic Materials	8,291,067	-	8,291,067	-
Capital Goods	9,291,367	-	9,291,367	-
Collateralized Mortgage Obligations	32,302,046	-	32,302,046	-
Commercial Mortgage-Backed Securities	962,329	-	-	962,329
Communications Services	13,431,084	-	13,431,084	-
Consumer Cyclical	17,031,859	-	17,031,859	-
Consumer Non-Cyclical	14,758,548	-	14,758,548	-
Energy	16,213,668	-	16,213,668	-
Financials	35,571,686	-	35,571,686	-
Mortgage-Backed Securities	73,813,837	-	73,813,837	-
Technology	8,777,961	-	8,777,961	-
Transportation	2,425,018	-	2,425,018	-
Utilities	7,048,961	-	7,048,961	-
<b>Registered Investment Companies</b>				
Fixed Income Funds/Exchange Traded Funds	10,416,201	10,416,201	-	-
Equity Funds/Exchange Traded Funds	1,206,450	1,206,450	-	-
<b>Preferred Stock</b>				
Consumer Staples	398,812	398,812	-	-
Energy	1,341,536	1,341,536	-	-
Financials	3,302,488	1,920,121	1,382,367	-
Real Estate	178,340	178,340	-	-
<b>Common Stock</b>				
Energy	854,150	854,150	-	-
Financials	2,022,774	2,022,774	-	-
Materials	753,198	753,198	-	-
Utilities	491,270	491,270	-	-
Short-Term Investments	798,336	-	798,336	-
<b>Subtotal Investments in Securities</b>	<b>\$469,750,049</b>	<b>\$19,582,852</b>	<b>\$443,908,504</b>	<b>\$6,258,693</b>
<b>Other Investments *</b>	<b>Total</b>			
Affiliated Registered Investment Companies	79,058,636			
Short-Term Investments	94,295,543			
Collateral Held for Securities Loaned	5,241,896			
<b>Subtotal Other Investments</b>	<b>\$178,596,075</b>			
<b>Total Investments at Value</b>	<b>\$648,346,124</b>			

\* 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
<b>Asset Derivatives</b>				
Futures Contracts	197,269	197,269	-	-
<b>Total Asset Derivatives</b>	<b>\$197,269</b>	<b>\$197,269</b>	<b>\$-</b>	<b>\$-</b>
<b>Liability Derivatives</b>				
Futures Contracts	148,183	148,183	-	-
<b>Total Liability Derivatives</b>	<b>\$148,183</b>	<b>\$148,183</b>	<b>\$-</b>	<b>\$-</b>

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 July 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 July 31, 2018. Investments and/or cash totaling \$798,336 were pledged as the initial margin deposit for these contracts.

Futures Contracts Description	Number of Contracts Long/(Short)	Expiration Date	Notional Principal Amount	Value and Unrealized
CBOT 10-Yr. U.S. Treasury Note	127	September 2018	\$15,048,915	\$117,664
CBOT U.S. Long Bond	36	September 2018	5,155,148	(8,273)
CME Ultra Long Term U.S. Treasury Bond	26	September 2018	4,017,289	62,273
<b>Total Futures Long Contracts</b>			<b>\$24,221,352</b>	<b>\$171,664</b>
CBOT 2-Yr. U.S. Treasury Note	(163)	September 2018	(\$34,471,457)	\$17,332
CBOT 5-Yr. U.S. Treasury Note	(19)	September 2018	(2,146,496)	(2,879)
CME E-mini S&P 500 Index	(60)	September 2018	(8,327,570)	(123,730)
Ultra 10-Yr. U.S. Treasury Note	(16)	September 2018	(2,020,449)	(13,301)
<b>Total Futures Short Contracts</b>			<b>(\$46,965,972)</b>	<b>(\$122,578)</b>
<b>Total Futures Contracts</b>			<b>(\$22,744,620)</b>	<b>\$49,086</b>

**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	Shares Held at 7/31/2018	Value 7/31/2018	% of Net Assets 7/31/2018
<b>Affiliated Fixed Income Holdings</b>						
Core Emerging Markets Debt	\$1,106	\$80,334	\$-	8,510	\$79,059	14.2%
<b>Total Affiliated Fixed Income Holdings</b>	<b>1,106</b>				<b>79,059</b>	<b>14.2</b>
<b>Affiliated Short-Term Investments</b>						
Core Short-Term Reserve, 2.320%	88,217	195,089	189,010	9,430	94,296	16.9
<b>Total Affiliated Short-Term Investments</b>	<b>88,217</b>				<b>94,296</b>	<b>16.9</b>
<b>Collateral Held for Securities Loaned</b>						
Cash Management Trust- Collateral Investment	5,427	27,899	28,084	5,242	5,242	0.9
<b>Total Collateral Held for Securities Loaned</b>	<b>5,427</b>				<b>5,242</b>	<b>0.9</b>
<b>Total Value</b>	<b>\$94,750</b>				<b>\$178,597</b>	

Fund	Net Realized Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Distributions of Realized Capital Gains	Income Earned 11/1/2017 - 7/31/2018
<b>Affiliated Fixed Income Holdings</b>				
Core Emerging Markets Debt	\$-	\$(2,381)	\$-	\$1,514
<b>Affiliated Short-Term Investments</b>				
Core Short-Term Reserve, 2.320%	-	-	1	1,270
<b>Total Income from Affiliated Investments</b>				<b>\$2,784</b>
<b>Collateral Held for Securities Loaned</b>				
Cash Management Trust- Collateral Investment	-	-	-	12
<b>Total Affiliated Income from Securities Loaned, Net</b>				<b>\$12</b>
<b>Total</b>	<b>\$-</b>	<b>\$(2,381)</b>	<b>\$1</b>	

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

## NOTES TO SCHEDULE OF INVESTMENTS

as of July 31, 2018

(unaudited)

### SIGNIFICANT ACCOUNTING POLICIES

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

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

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

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

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

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

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

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

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

## NOTES TO SCHEDULE OF INVESTMENTS

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

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

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

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

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

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

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

## NOTES TO SCHEDULE OF INVESTMENTS

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

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

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

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

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

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

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

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

## NOTES TO SCHEDULE OF INVESTMENTS

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

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

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

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

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

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