

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Bank Loans (29.9%) ^a	Value	Principal Amount	Bank Loans (29.9%) ^a	Value
Basic Materials (2.2%)			Communications Services (8.7%) - continued		
\$975,000	Arch Coal, Inc., Term Loan 5.000%, 3/7/2024	\$975,244	\$1,495,000	CSC Holdings, LLC, Term Loan 3.244%, 7/15/2025 ^{b,c}	\$1,493,669
1,345,000	Chemours Company, Term Loan 3.490%, 5/12/2022	1,354,254	1,578,692	FairPoint Communications, Inc., Term Loan 7.500%, 2/14/2019	1,583,949
1,795,000	Contura Energy, Inc., Term Loan 6.000%, 2/23/2024	1,771,449	1,735,859	Hargray Communications Group, Inc., Term Loan 4.897%, 6/26/2019	1,737,300
848,889	Fortescue Metals Group, Ltd., Term Loan 3.750%, 6/30/2019	854,406	715,000	Hargray Merger Subsidiary Corporation, Term Loan 0.000%, 6/24/2024 ^{b,c}	715,894
2,910,000	Ineos Finance, LLC, Term Loan 0.000%, 3/31/2022 ^{b,c}	2,933,658	600,000	Intelsat Jackson Holdings SA, Term Loan 3.887%, 6/30/2019	591,612
510,000	Peabody Energy Corporation, Term Loan 5.500%, 3/31/2022 ^{b,c}	511,275	2,765,000	Level 3 Financing, Inc., Term Loan 3.241%, 2/22/2024	2,772,908
2,196,592	Tronox Pigments BV, Term Loan 4.647%, 3/19/2020	2,207,312	2,275,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.658%, 1/7/2022	2,270,018
	Total	10,607,598	445,000	LTS Buyer, LLC, Term Loan 0.000%, 7/7/2023 ^{b,c}	442,219
Capital Goods (2.3%)			2,080,605	McGraw-Hill Global Education Holdings, LLC, Term Loan 4.397%, 4/13/2020	2,086,181
1,083,526	Advanced Disposal Services, Inc., Term Loan 3.696%, 11/10/2023	1,092,421	1,796,425	Mediacom Illinois, LLC, Term Loan 5.000%, 5/4/2022	1,778,119
1,465,000	Berry Plastics Corporation, Term Loan 3.239%, 2/8/2020	1,473,175	800,000	SBA Senior Finance II, LLC, Term Loan 3.200%, 2/15/2024	803,336
530,000	Cortez NP Intermediate Holding II Corporation, Term Loan 3.239%, 1/6/2021	532,804	724,488	SFR Group SA, Term Loan 3.250%, 3/24/2021	728,676
1,425,000	Reynolds Group Holdings, Inc., Term Loan 3.524%, 1/19/2024	1,432,567	373,350	Sprint Communications, Inc., Term Loan 3.250%, 6/10/2022	374,336
3,365,000	Sterigenics-Nordion Holdings, LLC, Term Loan 5.030%, 11/30/2023	3,384,618	815,000	TNS, Inc., Term Loan 3.944%, 3/22/2025	810,697
820,880	Univision Communications, Inc., Term Loan 3.993%, 2/5/2023	824,935	3,290,000	Virgin Media Bristol, LLC, Term Loan 3.500%, 2/2/2024	3,292,073
2,300,000	WideOpenWest Finance, LLC, Term Loan 4.150%, 5/15/2022	2,294,250	1,093,295	Zayo Group, LLC, Term Loan 5.000%, 2/14/2020	1,100,587
	Total	11,034,770	1,900,864	Total	42,175,233
Communications Services (8.7%)			Consumer Cyclical (4.0%)		
900,000	Altice Financing SA, Term Loan 3.908%, 7/15/2025 ^{b,c}	899,325	2,383,012	Amaya Holdings BV, Term Loan 4.647%, 8/1/2021	2,383,346
1,125,000	Altice US Finance I Corporation, Term Loan 0.000%, 7/14/2025	1,123,830	1,452,028	Burlington Coat Factory Warehouse Corporation, Term Loan 3.750%, 8/13/2021	1,454,569
512,833	Atlantic Broadband Penn, LLC, Term Loan 3.493%, 11/30/2019	513,797	863,962	Ceridian HCM Holding, Inc., Term Loan 4.501%, 9/15/2020	862,347
859,396	Beasley Broadcast Group, Inc., Term Loan 7.093%, 11/1/2023	870,139	765,000	Eldorado Resorts, Inc., Term Loan 5.250%, 4/17/2024 ^{b,c}	763,088
1,658,148	Birch Communication Inc., Term Loan 8.400%, 7/17/2020	1,312,706	1,261,838	Four Seasons Holdings, Inc., Term Loan 4.147%, 11/30/2023	1,275,579
1,020,571	CBS Radio, Inc., Term Loan 4.500%, 10/17/2023	1,027,378	491,396	Golden Nugget, Inc., Term Loan 4.500%, 11/21/2019	498,153
2,223,200	Cengage Learning Acquisitions, Term Loan 5.250%, 6/7/2023	2,135,850			
468,782	Charter Communications Operating, LLC, Term Loan 3.000%, 7/1/2020	471,126			
463,795	Cincinnati Bell, Inc., Term Loan 3.000%, 1/3/2021	465,711			
878,200		882,371			
790,747		797,500			

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Consumer Cyclical (4.0%) - continued		
	Golden Nugget, Inc., Term Loan Delayed Draw	
\$210,598	4.500%, 11/21/2019	\$213,494
466,667	IMG Worldwide, Inc., Term Loan 8.250%, 5/6/2022	469,583
1,485,000	KAR Auction Services, Inc., Term Loan 4.500%, 3/9/2023	1,496,138
401,668	Michaels Stores, Inc., Term Loan 3.750%, 1/30/2023	400,788
1,745,625	Mohegan Tribal Gaming Authority, Term Loan 0.000%, 10/13/2023	1,755,802
2,709,266	NEP/NCP Holdco, Inc., Term Loan 4.250%, 1/22/2020	2,703,630
3,840,000	Scientific Games International, Inc., Term Loan 4.994%, 10/1/2021	3,895,795
917,486	Seminole Hard Rock Entertainment, Inc., Term Loan 3.897%, 5/14/2020	921,312
187,200	Seminole Indian Tribe of Florida, Term Loan 3.397%, 4/29/2020	187,492
	Total	19,281,116

Consumer Non-Cyclical (4.2%)		
1,250,550	Air Medical Group Holdings, Inc., Term Loan 5.000%, 4/28/2022	1,245,860
934,138	Albertson's, LLC, Term Loan 4.401%, 12/21/2022	938,108
1,689,287	4.302%, 6/22/2023	1,696,331
829,928	CHS/Community Health Systems, Inc., Term Loan 3.798%, 12/31/2019	826,501
1,801,903	4.048%, 1/27/2021	1,789,885
1,235,000	Endo Luxembourg Finance Company I SARL., Term Loan 0.000%, 4/12/2024 ^{b,c}	1,244,262
1,375,000	Grifols Worldwide Operations USA, Inc., Term Loan 3.195%, 1/31/2025	1,377,915
2,780,000	JBS USA LUX SA, Term Loan 3.483%, 10/30/2022	2,791,426
729,683	MultiPlan, Inc., Term Loan 4.897%, 6/7/2023	738,935
1,852,501	Ortho-Clinical Diagnostics, Inc., Term Loan 4.750%, 6/30/2021	1,842,479
955,200	Revlon Consumer Products Corporation, Term Loan 4.493%, 9/7/2023	956,165
4,674,449	Valeant Pharmaceuticals International, Inc., Term Loan 5.740%, 4/1/2022 ^{b,c}	4,701,234
	Total	20,149,101

Energy (1.1%)		
1,050,241	Exgen Renewables I, LLC, Term Loan 5.410%, 2/8/2021	1,054,180
895,812	Houston Fuel Oil Terminal, LLC, Term Loan 4.400%, 8/19/2021	891,897

Principal Amount	Bank Loans (29.9%) ^a	Value
Energy (1.1%) - continued		
\$707,287	McJunkin Red Man Corporation, Term Loan 5.000%, 11/8/2019	\$713,037
890,000	MEG Energy Corporation, Term Loan 4.627%, 12/31/2023	890,445
2,199,312	Pacific Drilling SA, Term Loan 4.625%, 6/3/2018	1,011,684
518,304	Western Refining, Inc., Term Loan 5.250%, 11/12/2020	518,951
285,863	5.500%, 6/23/2023	286,220
	Total	5,366,414

Financials (1.9%)		
2,680,000	ASP AMC Merger Sub, Inc., Term Loan 0.000%, 4/22/2024 ^{b,c}	2,676,650
1,280,000	Avolon TLB Borrower 1 (Luxembourg) SARL, Term Loan 3.743%, 3/21/2022	1,298,637
385,000	Colorado Buyer, Inc., Term Loan 0.000%, 3/15/2024 ^{b,c}	387,021
235,000	0.000%, 3/15/2025 ^{b,c}	235,686
1,553,870	MoneyGram International, Inc., Term Loan 4.397%, 3/27/2020	1,555,160
1,870,000	Sable International Finance, Ltd., Term Loan 5.743%, 12/30/2022	1,878,415
1,092,189	TransUnion, LLC, Term Loan 3.482%, 4/9/2023	1,100,927
	Total	9,132,496

Technology (3.5%)		
1,277,688	Accudyne Industries, LLC, Term Loan 4.147%, 12/13/2019	1,270,584
814,522	First Data Corporation, Term Loan 3.988%, 7/8/2022	818,799
3,915,000	3.491%, 4/26/2024	3,915,000
1,126,582	Harland Clarke Holdings Corporation, Term Loan 7.147%, 12/31/2021	1,129,398
999,081	6.647%, 2/9/2022	1,000,330
660,000	Micron Technology, Inc., Term Loan 0.000%, 4/26/2022 ^{b,c}	664,033
523,267	ON Semiconductor Corporation, Term Loan 3.243%, 3/31/2023	525,475
1,605,975	Rackspace Hosting, LLC, Term Loan 4.535%, 11/3/2023	1,617,024
1,371,562	RP Crown Parent, LLC, Term Loan 4.500%, 10/12/2023	1,381,561
2,937,638	Western Digital Corporation, Term Loan 3.743%, 4/29/2023	2,962,284
1,645,000	Xerox Business Services, LLC, Term Loan 4.986%, 12/7/2023	1,672,422
	Total	16,956,910

Transportation (1.2%)		
2,990,000	Arctic LNG Carriers, Ltd., Term Loan 0.000%, 4/21/2023 ^{b,c}	2,975,050
1,337,265	OSG Bulk Ships, Inc., Term Loan 5.290%, 8/5/2019	1,307,177

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Transportation (1.2%) - continued		
\$1,390,000	XPO Logistics, Inc., Term Loan 3.405%, 11/1/2021	\$1,398,076
	Total	5,680,303
Utilities (0.8%)		
1,890,380	Calpine Corporation, Term Loan 3.900%, 1/15/2024	1,895,313
972,063	Intergen NV, Term Loan 5.650%, 6/12/2020	968,418
785,000	Talen Energy Supply, LLC, Term Loan 5.027%, 7/6/2023	778,131
189,525	0.000%, 10/18/2023 ^{b,c}	187,867
	Total	3,829,729
	Total Bank Loans (cost \$144,936,030)	144,213,670

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Asset-Backed Securities (5.1%)		
950,000	ALM XI Ltd. 4.342%, 10/17/2026, Ser. 2014-11A, Class CR ^{*,c,d,e}	950,000
575,000	Apidos CLO XVIII 4.429%, 7/22/2026, Ser. 2014-18A, Class CR ^{*,d}	575,000
650,039	Asset Backed Securities Corporation Home Equity Loan Trust 1.131%, 7/25/2036, Ser. 2006-HE5, Class A4 ^d	601,134
184,625	Bayview Opportunity Master Fund Trust 3.228%, 7/28/2034, Ser. 2014-18NP, Class A ^{*,f}	184,433
850,000	BlueMountain CLO, Ltd. 4.358%, 10/15/2026, Ser. 2014-3A, Class CR ^{*,d}	849,985
403,946	Citi Held For Asset Issuance 4.480%, 8/15/2022, Ser. 2016-MF1, Class A [*]	408,672
640,290	Credit Based Asset Servicing and Securitization, LLC 3.473%, 12/25/2036, Ser. 2006-CB2, Class AF2 ^f	465,169
421,210	DRB Prime Student Loan Trust 2.890%, 6/25/2040, Ser. 2016-B, Class A2 ^g	421,908
804,877	Earnest Student Loan Program, LLC 2.680%, 7/25/2035, Ser. 2016-C, Class A2 ^g	796,387
220,620	First Horizon ABS Trust 1.151%, 10/25/2034, Ser. 2006-HE1, Class A ^{d,h}	215,862
499,208	GMAC Mortgage Corporation Loan Trust 1.482%, 8/25/2035, Ser. 2005-HE1, Class A2 ^{d,h}	477,676
214,209	3.578%, 9/19/2035, Ser. 2005-AR5, Class 5A1	196,857
637,604	1.171%, 12/25/2036, Ser. 2006-HE4, Class A1 ^{d,h}	594,902
447,342	J.P. Morgan Mortgage Acquisition Trust 4.440%, 3/25/2047, Ser. 2007-HE1, Class AF4 ^f	333,388

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Asset-Backed Securities (5.1%) - continued		
\$574,445	Lehman XS Trust 5.440%, 8/25/2035, Ser. 2005-2, Class 2A3B ^f	\$492,637
1,250,000	Madison Park Funding XIV, Ltd. 4.406%, 7/20/2026, Ser. 2014-14A, Class DR ^{*,d}	1,249,980
900,000	Mariner Finance Issuance Trust 3.620%, 2/20/2029, Ser. 2017-AA, Class A [*]	905,977
671,754	Marlette Funding Trust 3.060%, 1/17/2023, Ser. 2016-1A, Class A [*]	673,822
900,000	2.827%, 3/15/2024, Ser. 2017-AA, Class A ^g	901,460
877,197	Merrill Lynch Mortgage Investors Trust 2.859%, 6/25/2035, Ser. 2005-A5, Class M1	614,913
197,033	Murray Hill Marketplace Trust 4.190%, 11/25/2022, Ser. 2016-LC1, Class A [*]	198,818
500,000	NCF Dealer Floorplan Master Trust 4.228%, 3/21/2022, Ser. 2016-1A, Class A ^{*,d}	496,916
1,000,000	NRZ Advance Receivables Trust Advance Receivables Backed 2.751%, 6/15/2049, Ser. 2016-T1, Class AT1 [*]	992,580
850,000	Octagon Investment Partners XX, Ltd. 4.729%, 8/12/2026, Ser. 2014-1A, Class DR ^{*,c,d}	850,000
900,000	Popular ABS Mortgage Pass-Through Trust 4.229%, 11/25/2035, Ser. 2005-5, Class AF4 ^f	888,625
642,220	Preston Ridge Partners Mortgage Trust, LLC 4.000%, 9/27/2021, Ser. 2016-1A, Class A1 ^{*,f}	639,979
742,037	4.250%, 1/25/2022, Ser. 2017-1A, Class A1 ^{*,f}	742,021
1,262,043	Renaissance Home Equity Loan Trust 5.608%, 5/25/2036, Ser. 2006-1, Class AF3 ^f	897,838
932,617	5.285%, 1/25/2037, Ser. 2006-4, Class AF2 ^f	511,441
796,993	SoFi Consumer Loan Program, LLC 3.050%, 12/26/2025, Ser. 2016-3, Class A ^g	798,085
677,374	3.280%, 1/26/2026, Ser. 2017-1, Class A ^g	681,171
809,315	US Residential Opportunity Fund Trust 3.475%, 7/27/2036, Ser. 2016-1III, Class A ^{*,f}	812,294
224,521	Vericrest Opportunity Loan Transferee 3.375%, 10/25/2058, Ser. 2015-NPL3, Class A1 ^{*,f}	224,542
357,553	3.500%, 6/26/2045, Ser. 2015-NPL9, Class A1 ^g	358,233
878,534	3.500%, 7/25/2046, Ser. 2016-NPL8, Class A1 ^{*,g}	881,126
774,144	3.625%, 11/26/2046, Ser. 2016-NP12, Class A1 ^{*,g}	777,653

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Asset-Backed Securities (5.1%) - continued		
\$435,738	3.500%, 2/25/2047, Ser. 2017-NPL1, Class A1 ^g Wachovia Asset Securitization, Inc.	\$435,466
1,134,834	1.131%, 7/25/2037, Ser. 2007-HE1, Class A ^{*,d,h} Wells Fargo Home Equity Trust	970,757
615,873	1.491%, 4/25/2034, Ser. 2004-1, Class M1 ^d	568,429
	Total	24,636,136

Basic Materials (1.1%)		
255,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 ^e	278,970
234,000	Anglo American Capital plc 4.125%, 9/27/2022 ^e	238,680
620,000	4.750%, 4/10/2027 ^e ArcelorMittal SA	641,099
675,000	6.250%, 3/1/2021 BWAY Holding Company	735,750
555,000	5.500%, 4/15/2024 ^e Dow Chemical Company	561,244
136,000	8.550%, 5/15/2019 El du Pont de Nemours & Company	153,603
233,000	2.200%, 5/1/2020 First Quantum Minerals, Ltd.	233,381
559,000	7.000%, 2/15/2021 ^e Kinross Gold Corporation	578,565
117,000	5.125%, 9/1/2021 LyondellBasell Industries NV	122,265
140,000	5.000%, 4/15/2019 NOVA Chemicals Corporation	147,067
703,617	5.250%, 8/1/2023 ^e Peabody Securities Finance Corporation	722,966
535,000	6.375%, 3/31/2025 ^e Vale Overseas, Ltd.	544,363
117,000	5.875%, 6/10/2021 ^l	126,360
176,000	6.250%, 8/10/2026	192,333
175,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 ^e	188,046
	Total	5,464,692

Capital Goods (1.5%)		
520,000	Bombardier, Inc. 7.500%, 3/15/2025 ^e	540,800
825,000	Building Materials Corporation of America 6.000%, 10/15/2025 ^e	880,688
830,000	Cemex SAB de CV 5.700%, 1/11/2025 ^e	867,350
174,000	Cintas Corporation No. 2 2.900%, 4/1/2022	176,605
1,000,000	CNH Industrial Capital, LLC 4.375%, 11/6/2020	1,037,500
675,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	696,938
717,000	General Electric Company 5.000%, 1/21/2021 ^l	756,256
195,000	L3 Technologies, Inc. 4.950%, 2/15/2021	209,965
160,000	Lockheed Martin Corporation 2.500%, 11/23/2020	161,879
540,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 ^e	560,925

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Capital Goods (1.5%) - continued		
\$174,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	\$174,236
215,000	Roper Industries, Inc. 2.050%, 10/1/2018	215,633
60,000	Roper Technologies, Inc. 2.800%, 12/15/2021	60,335
200,000	Textron Financial Corporation 2.774%, 2/15/2042 ^{d,g}	160,500
855,000	United Rentals North America, Inc. 5.500%, 7/15/2025	893,475
	Total	7,393,085

Collateralized Mortgage Obligations (7.6%)		
63,695	Alternative Loan Trust 5.500%, 5/25/2035, Ser. 2005-J3, Class 2A13	63,493
705,907	American Home Mortgage Assets Trust 1.181%, 12/25/2046, Ser. 2006-6, Class A1A ^d	542,415
690,149	1.181%, 6/25/2047, Ser. 2007-5, Class A1 ^d	509,840
339,366	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A ^{*,f}	340,213
525,818	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	462,001
467,207	1.791%, 5/25/2046, Ser. 2006-4, Class 3CB1 ^d	327,551
282,144	Banc of America Mortgage Securities, Inc. 3.218%, 9/25/2035, Ser. 2005-H, Class 2A1	268,930
241,393	Banc of America Mortgage Trust 3.203%, 7/25/2035, Ser. 2005-F, Class 2A2	222,970
476,167	Bayview Opportunity Master Fund Trust 3.475%, 7/28/2031, Ser. 2016-RPL3, Class A1 ^e	475,020
791,522	BCAP, LLC Trust 1.171%, 3/25/2037, Ser. 2007-AA1, Class 2A1 ^d	738,651
494,745	Bear Stearns ALT-A Trust 3.452%, 10/25/2033, Ser. 2003-3, Class 5A	485,439
292,364	3.352%, 6/25/2034, Ser. 2004-5, Class 3A1	292,557
220,749	CHL Mortgage Pass-Through Trust 6.250%, 9/25/2036, Ser. 2006-13, Class 1A15	185,314
353,040	6.000%, 4/25/2037, Ser. 2007-3, Class A33	297,931
529,560	6.000%, 4/25/2037, Ser. 2007-3, Class A18	446,897
311,982	CitiMortgage Alternative Loan Trust 5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	266,184
636,465	COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 [*]	640,539
397,795	Countrywide Alternative Loan Trust 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	260,814

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\$793,730	6.000%, 11/25/2036, Ser. 2006-33CB, Class 2A1	\$642,904	\$325,596	3.180%, 10/25/2036, Ser. 2006-A6, Class 1A2	\$298,503
557,752	6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	531,905	382,367	3.234%, 1/25/2037, Ser. 2006-A7, Class 2A2	351,526
412,353	5.500%, 5/25/2037, Ser. 2007-8CB, Class A1	346,376		Lehman Mortgage Trust 6.000%, 1/25/2036, Ser.	
301,509	7.000%, 10/25/2037, Ser. 2007-24, Class A10	160,182	161,476	2005-3, Class 2A7	146,454
	Countrywide Home Loan Mortgage Pass Through Trust		346,053	Master Asset Securitization Trust 1.491%, 6/25/2036, Ser. 2006-2, Class 2A2 ^d	171,678
310,933	3.202%, 11/25/2035, Ser. 2005-22, Class 2A1	264,207		Merrill Lynch Mortgage Investors Trust	
	Countrywide Home Loans, Inc. 3.225%, 3/20/2036, Ser.		584,543	6.250%, 8/25/2036, Ser. 2006-AF1, Class AF2A	461,564
256,180	2006-HYB1, Class 1A1	217,720		Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser.	
	Credit Suisse First Boston Mortgage Securities Corporation		1,077,450	2017-1, Class A1 ^e	1,081,156
257,204	5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	248,338		Morgan Stanley Mortgage Loan Trust 3.161%, 11/25/2035, Ser.	
	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust		424,537	2005-6AR, Class 5A1	304,145
448,807	5.500%, 11/25/2035, Ser. 2005-5, Class 1A4	452,902		MortgageIT Trust 1.251%, 12/25/2035, Ser.	
319,802	1.432%, 4/25/2047, Ser. 2007-OA2, Class A1 ^d	271,032	640,140	2005-5, Class A1 ^d	592,591
604,827	1.211%, 8/25/2047, Ser. 2007-OA5, Class A1B ^d	526,070	618,394	1.191%, 4/25/2036, Ser. 2006-1, Class 1A2 ^d	460,979
	First Horizon Alternative Mortgage Securities Trust			Pretium Mortgage Credit Partners I, LLC	
744,972	3.098%, 7/25/2035, Ser. 2005-AA5, Class 2A1	709,704	737,696	4.000%, 7/27/2031, Ser. 2016-NPL4, Class A ^{*f}	740,170
	GCAT, LLC			Pretium Mortgage Credit Partners, LLC	
1,032,168	3.375%, 3/25/2047, Ser. 2017-1, Class A1 ^{*f}	1,030,301	986,225	3.500%, 4/29/2031, Ser. 2017-NPL1, Class A1 ^{*f}	985,756
	GMAC Mortgage Corporation Loan Trust		562,647	Residential Accredit Loans, Inc. Trust 5.500%, 2/25/2035, Ser.	
408,722	3.702%, 5/25/2035, Ser. 2005-AR2, Class 4A	382,843	272,499	2005-QS2, Class A1 4.110%, 9/25/2035, Ser.	555,663
	Greenpoint Mortgage Funding Trust 1.182%, 10/25/2045, Ser.		598,597	2005-QA10, Class A31 5.750%, 9/25/2035, Ser.	229,574
304,937	2005-AR4, Class G41B ^d	260,467	366,292	2005-QS13, Class 2A3 1.211%, 7/25/2036, Ser.	532,991
	HarborView Mortgage Loan Trust 3.201%, 7/19/2035, Ser.		672,411	2006-QA5, Class 1A3 ^d 5.750%, 4/25/2037, Ser.	239,034
470,253	2005-4, Class 3A1	413,195	502,788	2007-QS6, Class A28 6.250%, 4/25/2037, Ser.	590,556
310,928	3.496%, 12/19/2035, Ser. 2005-14, Class 3A1A	268,379		2007-QS6, Class A6	450,098
	IndyMac INDA Mortgage Loan Trust 3.111%, 8/25/2036, Ser.		490,426	Residential Asset Securitization Trust 6.238%, 8/25/2022, Ser.	
848,067	2006-AR1, Class A1	804,082		2007-A8, Class 3A1	416,735
	IndyMac INDX Mortgage Loan Trust 3.266%, 10/25/2035, Ser.		496,385	Residential Funding Mortgage Security I Trust	
498,336	2005-AR19, Class A1	406,094	774,106	6.000%, 7/25/2037, Ser. 2007-S7, Class A20	457,320
684,793	1.201%, 4/25/2046, Ser. 2006-AR2, Class 1A1B ^d	589,665		Sequoia Mortgage Trust 4.057%, 9/20/2046, Ser.	
	J.P. Morgan Alternative Loan Trust 3.331%, 3/25/2036, Ser.			2007-1, Class 4A1	630,634
1,091,981	2006-A1, Class 2A1	964,167		Structured Adjustable Rate Mortgage Loan Trust	
554,451	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	480,508	277,813	3.002%, 1/25/2035, Ser. 2004-19, Class 2A2	246,445
	J.P. Morgan Mortgage Trust 3.191%, 7/25/2035, Ser.		388,560	3.139%, 7/25/2035, Ser. 2005-15, Class 4A1	332,255
505,086	2007-A1, Class 2A1	495,606			
377,642	3.272%, 8/25/2035, Ser. 2005-A5, Class 1A2	376,094			

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OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Collateralized Mortgage Obligations (7.6%) - continued		
	Structured Asset Mortgage Investments, Inc. 1.301%, 12/25/2035, Ser. 2005-AR4, Class A1 ^d	\$803,337
\$963,495	Sunset Mortgage Loan Company, LLC 4.459%, 9/18/2045, Ser. 2015-NPL1, Class A ^{*f}	351,013
350,634	2016-NPL1, Class A ^{*f}	267,372
266,442	Vericrest Opportunity Loan Transferee 3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 ^{c,e,f,g}	800,000
800,000	WaMu Mortgage Pass Through Certificates 2.897%, 8/25/2036, Ser. 2006-AR8, Class 3A2	522,718
578,607	2.519%, 1/25/2037, Ser. 2006-AR18, Class 1A1	467,624
525,435	2.862%, 8/25/2046, Ser. 2006-AR8, Class 1A1	154,626
171,105	1.622%, 9/25/2046, Ser. 2006-AR11, Class 1A ^d	553,433
668,423	1.542%, 10/25/2046, Ser. 2006-AR13, Class 1A ^d	1,043,908
1,189,262	1.392%, 1/25/2047, Ser. 2006-AR19, Class 1A1A ^d	824,787
893,366	1.402%, 1/25/2047, Ser. 2006-AR19, Class 1A ^d	465,411
588,930	Washington Mutual Mortgage Pass Through Certificates Trust 1.412%, 2/25/2047, Ser. 2007-OA3, Class 2A ^d	419,987
560,058	Wells Fargo Mortgage Backed Securities Trust 3.093%, 3/25/2036, Ser. 2006-AR2, Class 2A1	863,398
861,587	3.167%, 3/25/2036, Ser. 2006-AR6, Class 3A1	266,592
281,055	3.131%, 7/25/2036, Ser. 2006-AR10, Class 2A1	361,750
369,227	3.074%, 10/25/2036, Ser. 2006-AR14, Class 2A3	452,121
484,315	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	121,366
123,130	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	141,643
143,306	Total	36,826,413

Communications Services (2.8%)

575,000	Altice US Finance I Corporation 5.500%, 5/15/2026 ^e	594,406
855,000	AMC Networks, Inc. 5.000%, 4/1/2024	866,243
134,000	America Movil SAB de CV 5.000%, 10/16/2019	143,049
170,000	American Tower Corporation 2.800%, 6/1/2020	172,110
171,000	AT&T, Inc. 5.875%, 10/1/2019	185,572
117,000	5.200%, 3/15/2020	126,514
165,000	2.082%, 6/30/2020 ^d	167,500
250,000	2.800%, 2/17/2021	251,994

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Communications Services (2.8%) - continued		
\$240,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 ^e	\$240,795
860,000	CCOH Safari, LLC 5.750%, 2/15/2026 ^e	913,475
500,000	CenturyLink, Inc. 6.450%, 6/15/2021	540,000
190,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	196,451
80,000	4.464%, 7/23/2022	85,118
835,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	865,269
800,000	Columbus International, Inc. 7.375%, 3/30/2021 ^e	861,000
234,000	Comcast Corporation 1.625%, 1/15/2022	227,278
80,000	Crown Castle International Corporation 3.400%, 2/15/2021	81,660
553,000	5.250%, 1/15/2023	612,016
60,000	CSC Holdings, LLC 5.500%, 4/15/2027 ^e	62,025
779,079	Digicel, Ltd. 6.000%, 4/15/2021 [*]	740,125
630,000	FairPoint Communications, Inc. 8.750%, 8/15/2019 ^e	646,538
780,000	Frontier Communications Corporation 8.875%, 9/15/2020	823,384
338,000	Hughes Satellite Systems Corporation 6.500%, 6/15/2019	365,463
117,000	Moody's Corporation 2.750%, 12/15/2021	117,412
365,000	Neptune Finco Corporation 10.875%, 10/15/2025 ^e	438,456
800,000	SFR Group SA 6.000%, 5/15/2022 ^e	834,000
825,000	Sprint Corporation 7.625%, 2/15/2025 ⁱ	920,906
218,000	Telefonica Emisiones SAU 3.192%, 4/27/2018	220,912
238,000	Verizon Communications, Inc. 4.500%, 9/15/2020	254,021
303,000	2.946%, 3/15/2022 ^e	303,844
540,000	Virgin Media Secured Finance plc 5.250%, 1/15/2026 ^e	546,750
Total		13,404,286

Consumer Cyclical (3.0%)

870,000	Allison Transmission, Inc. 5.000%, 10/1/2024 ^e	886,313
175,000	American Honda Finance Corporation 2.000%, 2/14/2020	175,922
200,000	BMW US Capital, LLC 1.500%, 4/11/2019 ^e	199,044
570,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 ^e	594,225
394,000	Cinemark USA, Inc. 4.875%, 6/1/2023	399,910
117,000	CVS Health Corporation 2.750%, 12/1/2022	117,106

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OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (60.6%)	Value	Principal Amount	Long-Term Fixed Income (60.6%)	Value
Consumer Cyclical (3.0%) - continued			Consumer Non-Cyclical (2.6%) - continued		
	eBay, Inc.		\$175,000	3.400%, 11/30/2023	\$177,588
\$125,000	2.500%, 3/9/2018	\$125,925		AbbVie, Inc.	
	Ford Motor Credit Company, LLC		234,000	2.500%, 5/14/2020	236,051
232,000	2.262%, 3/28/2019	232,463	117,000	2.900%, 11/6/2022	117,518
250,000	2.597%, 11/4/2019	251,329		Anheuser-Busch InBev Finance, Inc.	
174,000	3.336%, 3/18/2021	176,680	225,000	2.294%, 2/1/2021 ^d	232,015
	General Motors Financial Company, Inc.		165,000	2.650%, 2/1/2021	167,045
110,000	3.150%, 1/15/2020	112,076	117,000	3.300%, 2/1/2023	119,972
174,000	2.650%, 4/13/2020	174,721		Anheuser-Busch InBev Worldwide, Inc.	
174,000	4.375%, 9/25/2021	183,284	182,000	6.500%, 7/15/2018	192,548
	Home Depot, Inc.			B&G Foods, Inc.	
160,000	2.625%, 6/1/2022	162,714	340,000	4.625%, 6/1/2021	346,256
	Hyundai Capital America		160,000	BAT International Finance plc	
116,000	2.550%, 4/3/2020 ^e	116,192	160,000	1.641%, 6/15/2018 ^{d,e}	160,351
	Jaguar Land Rover Automotive plc		170,000	Bayer U.S. Finance, LLC	
425,000	4.125%, 12/15/2018 ^e	434,562	232,000	2.375%, 10/8/2019 ^e	171,161
376,000	5.625%, 2/1/2023 ^e	392,920		Becton, Dickinson and Company	
	KB Home		232,000	3.125%, 11/8/2021	233,341
412,000	4.750%, 5/15/2019	425,905		Biogen, Inc.	
	L Brands, Inc.		174,000	3.625%, 9/15/2022	181,281
376,000	6.625%, 4/1/2021	413,600		Boston Scientific Corporation	
	Lennar Corporation		110,000	6.000%, 1/15/2020	120,462
740,000	4.750%, 11/15/2022	768,675	160,000	Bunge Limited Finance Corporation	
870,000	4.500%, 4/30/2024	879,244	160,000	3.500%, 11/24/2020	165,057
	Live Nation Entertainment, Inc.		160,000	Celgene Corporation	
175,000	5.375%, 6/15/2022 ^e	182,000	160,000	3.550%, 8/15/2022	166,003
355,000	4.875%, 11/1/2024 ^e	357,663		Cott Beverages, Inc.	
	Macy's Retail Holdings, Inc.		815,000	5.375%, 7/1/2022	844,544
250,000	7.450%, 7/15/2017	252,864		CVS Health Corporation	
	McDonald's Corporation		136,000	2.250%, 12/5/2018	136,995
232,000	2.625%, 1/15/2022	233,219		Envision Healthcare Corporation	
	MGM Resorts International		800,000	5.125%, 7/1/2022 ^e	812,000
825,000	6.000%, 3/15/2023	901,312		Express Scripts Holding Company	
	Newell Rubbermaid, Inc.		117,000	4.750%, 11/15/2021	126,157
125,000	3.150%, 4/1/2021	128,374	140,000	3.000%, 7/15/2023	137,576
	Nissan Motor Acceptance Corporation			Forest Laboratories, Inc.	
175,000	2.000%, 3/8/2019 ^e	174,878	236,000	4.375%, 2/1/2019 ^e	243,943
	Prime Security Services Borrower, LLC		122,000	4.875%, 2/15/2021 ^e	131,758
725,000	9.250%, 5/15/2023 ^e	792,063	469,079	4.750%, 5/1/2023	492,533
	Ralph Lauren Corporation		285,000	5.250%, 6/15/2026	303,881
160,000	2.625%, 8/18/2020	161,915		JBS USA, LLC	
	Royal Caribbean Cruises, Ltd.		855,000	5.750%, 6/15/2025 ^e	882,787
799,079	5.250%, 11/15/2022	880,985		Laboratory Corporation of America Holdings	
	Six Flags Entertainment Corporation		90,000	2.625%, 2/1/2020	90,647
570,000	4.875%, 7/31/2024 ^e	574,988		Land O'Lakes, Inc.	
	Toll Brothers Finance Corporation		320,000	7.250%, 4/4/2027 ^{e,j}	324,000
268,000	4.000%, 12/31/2018	275,370		Mead Johnson Nutrition Company	
	Viacom, Inc.		160,000	3.000%, 11/15/2020	163,214
232,000	4.250%, 9/1/2023	241,427		Medtronic Global Holdings SCA	
	Visa, Inc.		232,000	1.700%, 3/28/2019	232,050
160,000	2.200%, 12/14/2020	161,293		Molson Coors Brewing Company	
	Walgreens Boots Alliance, Inc.		230,000	2.250%, 3/15/2020 ^e	230,358
125,000	1.750%, 5/30/2018	125,476		Mylan NV	
125,000	2.600%, 6/1/2021	125,738	234,000	3.150%, 6/15/2021	236,219
	West Corporation			PepsiCo, Inc.	
800,000	5.375%, 7/15/2022 ^e	808,000	175,000	1.680%, 10/6/2021 ^d	176,065
	Yum! Brands, Inc.			Pernod Ricard SA	
870,000	5.000%, 6/1/2024 ^e	898,275	130,000	5.750%, 4/7/2021 ^e	145,274
	Total	14,498,650		Pinnacle Foods, Inc.	
			500,000	5.875%, 1/15/2024	533,125
Consumer Non-Cyclical (2.6%)					
	Abbott Laboratories				
234,000	2.550%, 3/15/2022	231,545			

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Principal Amount	Long-Term Fixed Income (60.6%)	Value
Consumer Non-Cyclical (2.6%) - continued		
	Revlon Consumer Products Corporation	
\$469,079	5.750%, 2/15/2021	\$466,734
87,000	Reynolds American, Inc. 3.250%, 6/12/2020	89,660
	Shire Acquisitions Investments Ireland Designated Activity Company	
185,000	1.900%, 9/23/2019	183,972
175,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 ^e	175,387
675,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	685,125
165,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	160,376
550,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	569,250
469,079	Valeant Pharmaceuticals International 7.250%, 7/15/2022 ^e	376,436
500,000	VPII Escrow Corporation 7.500%, 7/15/2021 ^e	414,375
	Total	12,382,635
Energy (2.8%)		
	Alliance Resource Operating Partners, LP	
545,000	7.500%, 5/1/2025 ^e	565,438
150,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	167,696
155,000	BP Capital Markets plc 1.676%, 5/3/2019	154,788
117,000	2.315%, 2/13/2020	118,122
234,000	3.224%, 4/14/2024	236,302
268,000	Buckeye Partners, LP 2.650%, 11/15/2018	269,677
116,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	116,979
230,000	Concho Resources, Inc. 4.375%, 1/15/2025	232,875
116,000	Continental Resources, Inc. 5.000%, 9/15/2022	117,015
550,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	574,062
122,000	El Paso Corporation 7.000%, 6/15/2017	122,745
171,000	Encana Corporation 3.900%, 11/15/2021	175,798
855,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	919,125
170,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	176,915
160,000	EOG Resources, Inc. 2.625%, 3/15/2023	157,793
52,000	EQT Corporation 5.150%, 3/1/2018	53,229
134,000	8.125%, 6/1/2019	149,400
200,000	Exxon Mobil Corporation 1.708%, 3/1/2019	200,484
234,000	Kinder Morgan Energy Partners, LP 3.450%, 2/15/2023	235,133
118,000	Marathon Oil Corporation 2.700%, 6/1/2020	117,685
160,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	165,130

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Energy (2.8%) - continued		
\$376,000	MEG Energy Corporation 6.375%, 1/30/2023 ^e	\$330,880
175,000	MPLX, LP 4.500%, 7/15/2023	184,447
845,000	4.875%, 12/1/2024	903,539
560,000	Northern Tier Energy, LLC 7.125%, 11/15/2020	579,250
174,000	ONEOK, Inc. 7.500%, 9/1/2023	205,828
608,000	Petrobras Global Finance BV 8.375%, 5/23/2021	687,648
115,000	Petroleos Mexicanos 6.375%, 2/4/2021	125,206
516,000	6.500%, 3/13/2027 ^e	558,570
675,000	Regency Energy Partners, LP 5.000%, 10/1/2022	719,842
117,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	131,264
117,000	5.625%, 4/15/2023	129,031
805,000	5.625%, 3/1/2025	880,020
160,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 ^e	164,222
	Southwestern Energy Company	
117,000	7.500%, 2/1/2018	121,972
160,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	169,128
650,000	Tesoro Corporation 4.750%, 12/15/2023 ^e	680,875
525,000	TransCanada Trust 5.300%, 3/15/2077	528,281
600,000	5.875%, 8/15/2076	645,000
590,000	Weatherford International, Ltd. 8.250%, 6/15/2023	639,413
250,000	Williams Partners, LP 4.000%, 11/15/2021	259,947
	Total	13,670,754
Financials (6.8%)		
160,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	162,075
80,000	Air Lease Corporation 2.625%, 9/4/2018	80,601
540,000	Ally Financial, Inc. 3.750%, 11/18/2019	549,391
116,000	American Express Credit Corporation 1.502%, 5/3/2019 ^{e,d}	116,511
116,000	2.200%, 3/3/2020	116,641
160,000	2.171%, 9/14/2020 ^d	162,683
400,000	Australia & New Zealand Banking Group, Ltd. 6.750%, 6/15/2026 ^{e,j}	443,618
760,000	BAC Capital Trust XIV 4.000%, 5/17/2017 ^{d,j}	646,000
268,000	Bank of America Corporation 5.700%, 5/2/2017	268,000
177,000	8.000%, 1/30/2018 ^l	183,637
420,000	5.650%, 5/1/2018	435,834
234,000	5.700%, 1/24/2022	263,448
130,000	Bank of Montreal 1.500%, 7/18/2019	128,850
234,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	235,557
174,000	Bank of Nova Scotia 2.700%, 3/7/2022	175,383

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Principal Amount	Long-Term Fixed Income (60.6%)	Value	Principal Amount	Long-Term Fixed Income (60.6%)	Value
Financials (6.8%) - continued			Financials (6.8%) - continued		
\$234,000	Barclays plc 3.200%, 8/10/2021	\$236,502	\$315,000	Icahn Enterprises, LP 6.000%, 8/1/2020	\$326,025
202,000	BB&T Corporation 2.050%, 6/19/2018	202,883	235,000	6.750%, 2/1/2024 ^e	245,281
295,000	Bear Stearns Companies, LLC 6.400%, 10/2/2017	301,090	865,000	ILFC E-Capital Trust II 4.910%, 12/21/2065 ^{d,g}	830,400
208,000	BNP Paribas SA 2.375%, 9/14/2017	208,654	144,000	ING Capital Funding Trust III 4.747%, 6/30/2017 ^{d,j}	144,900
730,000	7.625%, 3/30/2021 ^{h,i}	792,999		International Lease Finance Corporation	
464,000	Capital One Financial Corporation 3.050%, 3/9/2022	465,333	234,000	4.625%, 4/15/2021	248,805
500,000	Centene Escrow Corporation 5.625%, 2/15/2021	525,625	234,000	5.875%, 8/15/2022	263,072
710,000	Central Fidelity Capital Trust I 2.158%, 4/15/2027 ^d	642,550	68,000	Intesa Sanpaolo SPA 3.875%, 1/16/2018	68,815
450,000	CIT Group, Inc. 3.875%, 2/19/2019	462,375	136,000	J.P. Morgan Chase & Company 7.900%, 4/30/2018 ^l	142,120
234,000	Citigroup, Inc. 2.450%, 1/10/2020	235,263	138,000	6.300%, 4/23/2019	149,438
234,000	2.650%, 10/26/2020	235,998	75,000	2.250%, 1/23/2020	75,314
363,000	2.350%, 8/2/2021	358,589	174,000	2.776%, 4/25/2023	173,845
116,000	2.750%, 4/25/2022	115,676	220,000	2.700%, 5/18/2023	216,830
185,000	CNA Financial Corporation 5.750%, 8/15/2021	207,104	231,000	2.383%, 10/24/2023 ^d	234,997
232,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 ^e	232,916	295,000	J.P. Morgan Chase Capital XXIII 2.039%, 5/15/2047 ^d	254,620
450,000	Credit Agricole SA 6.637%, 5/31/2017 ^{h,i}	426,375	223,000	KeyCorp 2.300%, 12/13/2018	224,185
116,000	3.375%, 1/10/2022 ^e	116,928	54,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 ^e	58,717
220,000	8.125%, 12/23/2025 ^{h,i}	242,796	130,000	Lincoln National Corporation 6.250%, 2/15/2020	143,151
588,000	Credit Suisse Group AG 7.500%, 12/11/2023 ^{h,i}	652,116	200,000	Macquarie Bank, Ltd. 6.125%, 3/8/2027 ^{h,i}	203,600
350,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	360,275	244,000	MetLife, Inc. 1.903%, 12/15/2017	244,691
234,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	237,280	125,000	9.250%, 4/8/2038 ^e	179,844
176,000	DDR Corporation 3.500%, 1/15/2021	178,873	117,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	118,407
348,000	Deutsche Bank AG 4.250%, 10/14/2021 ^e	359,910	238,000	Morgan Stanley 6.625%, 4/1/2018	248,471
70,000	Discover Bank 8.700%, 11/18/2019	79,310	115,000	2.310%, 1/27/2020 ^d	116,961
138,000	Discover Financial Services 6.450%, 6/12/2017	138,769	234,000	2.800%, 6/16/2020	237,530
138,000	Goldman Sachs Group, Inc. 2.625%, 1/31/2019	139,612	231,000	2.336%, 1/20/2022 ^d	233,139
228,000	7.500%, 2/15/2019	249,645	150,000	4.875%, 11/1/2022	163,141
174,000	2.600%, 12/27/2020	174,700	180,000	2.553%, 10/24/2023 ^d	183,017
234,000	5.250%, 7/27/2021	257,372	550,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	578,875
175,000	2.209%, 11/15/2021 ^d	176,574	140,000	National City Corporation 6.875%, 5/15/2019	153,529
234,000	3.000%, 4/26/2022	235,924	160,000	New York Life Global Funding 1.550%, 11/2/2018 ^e	159,649
300,000	5.300%, 11/10/2026 ^l	311,437	135,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	136,315
263,000	Hartford Financial Services Group, Inc. 6.000%, 1/15/2019	280,113	805,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 ^e	851,288
139,000	HCP, Inc. 3.750%, 2/1/2019	142,316	830,000	Quicken Loans, Inc. 5.750%, 5/1/2025 ^e	838,300
150,000	Hospitality Properties Trust 4.250%, 2/15/2021	156,357	174,000	Realty Income Corporation 5.750%, 1/15/2021	191,954
348,000	HSBC Holdings plc 3.400%, 3/8/2021	357,846	250,000	Regions Bank 7.500%, 5/15/2018	263,572
234,000	6.875%, 6/1/2021 ^l	253,422	135,000	Regions Financial Corporation 3.200%, 2/8/2021	138,007
200,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	204,396	232,000	Royal Bank of Canada 2.125%, 3/2/2020	232,680
			848,000	Royal Bank of Scotland Group plc 7.640%, 9/30/2017 ^l	792,880
			450,000	7.500%, 8/10/2020 ^l	466,031

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (60.6%)	Value	Principal Amount	Long-Term Fixed Income (60.6%)	Value
Financials (6.8%) - continued			Foreign Government (14.1%) - continued		
\$638,000	7.648%, 9/30/2031 ^l	\$756,030		Colombia Government International Bond	
	Simon Property Group, LP		\$870,000	4.375%, 7/12/2021	\$923,940
160,000	2.500%, 9/1/2020	161,435	656,000	2.625%, 3/15/2023	635,008
225,000	2.500%, 7/15/2021	225,708	910,000	4.000%, 2/26/2024 ^l	940,485
345,000	8.250%, 11/29/2018 ^l	365,948	320,000	7.375%, 9/18/2037	411,520
	Societe Generale SA		982,000	5.625%, 2/26/2044	1,072,835
960,000	2.549%, 1/30/2027 ^{d,§j}	812,400	1,032,000	5.000%, 6/15/2045	1,042,320
	Standard Chartered plc			Croatia Government International Bond	
1,240,000	2.131%, 6/15/2037 ^d	1,089,650	172,000	6.750%, 11/5/2019 [§]	187,325
	State Street Corporation		1,034,000	6.625%, 7/14/2020 [§]	1,138,308
160,000	1.952%, 8/18/2020 ^d	163,318	521,000	6.000%, 1/26/2024 ^{§j}	579,977
	Sumitomo Mitsui Banking Corporation			Hungary Government International Bond	
135,000	1.738%, 1/16/2018 ^d	135,324	1,466,000	5.750%, 11/22/2023	1,667,575
	Sumitomo Mitsui Trust Bank, Ltd.		1,462,000	5.375%, 3/25/2024	1,640,218
250,000	2.050%, 3/6/2019 [§]	249,950		Indonesia Government International Bond	
	SunTrust Banks, Inc.		1,140,000	4.875%, 5/5/2021 [§]	1,225,380
125,000	2.900%, 3/3/2021	126,835	868,000	3.375%, 4/15/2023 [§]	869,307
	Synchrony Financial		1,116,000	5.875%, 1/15/2024 [§]	1,271,881
75,000	2.265%, 2/3/2020 ^d	75,485	675,000	4.125%, 1/15/2025 [§]	695,316
	Toronto-Dominion Bank		744,000	4.750%, 1/8/2026 [§]	797,046
150,000	1.993%, 1/22/2019 ^d	151,510	875,000	8.500%, 10/12/2035 [§]	1,253,949
160,000	2.051%, 12/14/2020 ^d	162,451	1,744,000	5.125%, 1/15/2045 [§]	1,850,571
	UBS Group Funding Switzerland AG			Mexico Government International Bond	
250,000	3.491%, 5/23/2023 [§]	253,897	170,000	5.750%, 10/12/2110	172,975
	UnitedHealth Group, Inc.		1,226,000	4.000%, 10/2/2023	1,273,446
160,000	3.350%, 7/15/2022	166,880	1,215,000	3.600%, 1/30/2025	1,222,290
	USB Realty Corporation		1,123,000	4.125%, 1/21/2026 ⁱ	1,160,620
785,000	2.305%, 1/15/2022 ^{d,§j}	671,175	528,000	4.150%, 3/28/2027	542,890
	Ventas Realty, LP		344,000	6.750%, 9/27/2034	431,985
174,000	3.100%, 1/15/2023	173,551	460,000	6.050%, 1/11/2040	534,060
	Voya Financial, Inc.		1,130,000	4.750%, 3/8/2044	1,117,570
210,000	2.900%, 2/15/2018	211,792	694,000	5.550%, 1/21/2045	765,135
	Wachovia Capital Trust II		602,000	4.600%, 1/23/2046	583,940
100,000	1.658%, 1/15/2027 ^d	89,750	569,000	4.350%, 1/15/2047	529,170
	Wells Fargo & Company			Panama Government International Bond	
115,000	1.852%, 1/30/2020 ^d	115,627	514,000	4.000%, 9/22/2024	539,186
120,000	2.100%, 7/26/2021	118,448	783,000	3.750%, 3/16/2025	806,490
231,000	2.263%, 1/24/2023 ^d	233,425	716,000	6.700%, 1/26/2036	925,430
200,000	2.402%, 10/31/2023 ^d	203,254		Peru Government International Bond	
	Welltower, Inc.		350,000	5.625%, 11/18/2050	424,375
174,000	4.950%, 1/15/2021	187,306	394,000	4.125%, 8/25/2027 ^l	427,687
	Westpac Banking Corporation		906,000	8.750%, 11/21/2033	1,386,180
195,000	1.902%, 8/19/2021 ^d	196,518		Philippines Government International Bond	
Total		32,554,195	653,000	4.000%, 1/15/2021	695,459
Foreign Government (14.1%)			675,000	7.750%, 1/14/2031	964,429
	Argentina Government International Bond		450,000	6.375%, 10/23/2034	600,223
862,000	6.875%, 4/22/2021	943,028	360,000	5.000%, 1/13/2037	421,867
865,000	5.625%, 1/26/2022	900,898	720,000	3.950%, 1/20/2040	741,649
682,000	6.875%, 1/26/2027	720,533		Romania Government International Bond	
521,000	7.125%, 7/6/2036	527,252	730,000	4.375%, 8/22/2023 [§]	772,483
1,294,547	2.500%, 12/31/2038 ^l	860,874	380,000	4.875%, 1/22/2024 [§]	413,416
603,000	7.625%, 4/22/2046 [§]	641,894	174,000	6.125%, 1/22/2044 [§]	215,887
	Brazil Government International Bond			Russia Government International Bond	
1,303,000	4.875%, 1/22/2021	1,381,180	744,000	3.500%, 1/16/2019 [§]	762,972
1,800,000	2.625%, 1/5/2023 ^l	1,680,750	3,000,000	5.000%, 4/29/2020 [§]	3,206,052
1,119,000	6.000%, 4/7/2026	1,228,102	632,000	4.875%, 9/16/2023 ^{§j}	685,075
873,000	7.125%, 1/20/2037	1,012,680			
1,032,000	5.000%, 1/27/2045	936,540			
692,000	5.625%, 2/21/2047 ^l	686,810			

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Foreign Government (14.1%) - continued		
\$600,000	4.750%, 5/27/2026 ^e	\$633,186
939,300	7.500%, 3/31/2030 ^e	1,132,326
1,116,000	5.625%, 4/4/2042 ^e	1,242,887
	South Africa Government International Bond	
175,000	5.500%, 3/9/2020	185,746
735,000	5.875%, 5/30/2022 ⁱ	800,387
475,000	4.875%, 4/14/2026	478,851
957,000	4.300%, 10/12/2028	902,589
	Turkey Government International Bond	
1,204,000	7.000%, 6/5/2020	1,324,761
1,450,000	5.125%, 3/25/2022 ⁱ	1,501,597
750,000	6.250%, 9/26/2022	814,959
1,052,000	5.750%, 3/22/2024	1,115,768
1,481,000	4.250%, 4/14/2026	1,406,900
745,000	4.875%, 10/9/2026	737,550
1,024,000	6.875%, 3/17/2036	1,160,448
675,000	6.750%, 5/30/2040	760,063
700,000	4.875%, 4/16/2043	632,625
1,049,000	6.625%, 2/17/2045	1,175,610
Total		68,052,696
Mortgage-Backed Securities (10.4%)		
	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through	
3,750,000	3.000%, 5/1/2032 ^c	3,859,131
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	
6,075,000	4.000%, 5/1/2047 ^c	6,394,886
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
9,000,000	3.000%, 5/1/2047 ^c	8,991,563
12,800,000	3.500%, 5/1/2047 ^c	13,161,999
13,737,500	4.000%, 5/1/2047 ^c	14,468,378
2,900,000	4.500%, 5/1/2047 ^c	3,120,219
Total		49,996,176
Technology (1.3%)		
440,000	Alliance Data Systems Corporation 5.375%, 8/1/2022 ^e	444,400
232,000	Apple, Inc. 2.850%, 5/6/2021	239,015
160,000	Automatic Data Processing, Inc. 2.250%, 9/15/2020	162,253
231,000	Broadcom Corporation 2.375%, 1/15/2020 ^e	231,162
125,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 ^e	127,860
234,000	5.450%, 6/15/2023 ^e	252,758
540,000	Equinix, Inc. 5.750%, 1/1/2025	577,800
236,000	Fidelity National Information Services, Inc. 1.450%, 6/5/2017	235,986
160,000	3.625%, 10/15/2020	166,780
195,000	2.250%, 8/15/2021	192,667
550,000	First Data Corporation 5.375%, 8/15/2023 ^e	572,000
283,000	Hewlett Packard Enterprise Company 3.600%, 10/15/2020	293,168
220,000	Intel Corporation 1.700%, 5/19/2021	216,771

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Technology (1.3%) - continued		
\$160,000	3.100%, 7/29/2022	\$165,841
360,079	Iron Mountain, Inc. 6.000%, 8/15/2023	382,577
234,000	Microsoft Corporation 2.400%, 2/6/2022	237,134
415,000	NXP BV 3.875%, 9/1/2022 ^e	430,977
170,000	Oracle Corporation 2.500%, 5/15/2022	170,947
765,000	Sensata Technologies BV 4.875%, 10/15/2023 ^e	772,650
170,000	Texas Instruments, Inc. 1.750%, 5/1/2020	169,471
Total		6,042,217
Transportation (0.4%)		
58,057	Air Canada Pass Through Trust 3.875%, 3/15/2023 ^e	57,332
106,565	American Airlines Pass Through Trust 4.950%, 1/15/2023	113,724
630,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 ^{e,i}	612,675
90,695	Delta Air Lines, Inc. 4.950%, 5/23/2019	94,504
174,000	2.875%, 3/13/2020	175,569
160,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	162,966
160,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	164,000
500,000	XPO Logistics, Inc. 6.500%, 6/15/2022 ^{e,i}	529,375
Total		1,910,145
Utilities (1.1%)		
117,000	Alabama Power Company 2.450%, 3/30/2022	116,804
160,000	Ameren Corporation 2.700%, 11/15/2020	162,127
95,000	Arizona Public Service Company 2.200%, 1/15/2020	95,393
240,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	241,831
675,000	Calpine Corporation 5.375%, 1/15/2023 ⁱ	664,875
117,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	117,043
242,000	DTE Energy Company 2.400%, 12/1/2019	243,504
775,000	Dynegy, Inc. 7.375%, 11/1/2022	744,000
116,000	Edison International 2.125%, 4/15/2020	116,285
135,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	135,038
80,000	Eversource Energy 1.600%, 1/15/2018	79,957
138,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	147,444
175,000	2.950%, 1/15/2020	177,705
160,000	Fortis, Inc. 2.100%, 10/4/2021 ^e	155,753
174,000	Great Plains Energy, Inc. 2.500%, 3/9/2020	175,746
125,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	125,867

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OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (60.6%)	Value
Utilities (1.1%) - continued		
\$97,000	NiSource Finance Corporation 6.400%, 3/15/2018	\$100,800
469,079	NRG Energy, Inc. 6.625%, 3/15/2023	476,115
134,000	Pacific Gas & Electric Company 5.625%, 11/30/2017	137,136
136,000	PG&E Corporation 2.400%, 3/1/2019	136,890
175,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	180,917
143,000	PSEG Power, LLC 3.000%, 6/15/2021	144,816
244,000	Sempra Energy 6.150%, 6/15/2018	255,595
75,000	7.000%, 3/15/2020	75,459
55,000	Southern California Edison Company 2.400%, 2/1/2022	55,135
100,000	Southern Company 1.850%, 7/1/2019	99,492
170,000	Xcel Energy, Inc. 1.200%, 6/1/2017	169,992
	Total	5,331,719
	Total Long-Term Fixed Income (cost \$288,900,325)	292,163,799
	Registered Investment Companies (3.2%)	
Shares		Value
Equity Funds/ETFs (0.2%)		
34,500	AllianzGI NJ Dividend Interest & Premium Strategy Fund	453,330
38,500	BlackRock Resources & Commodities Strategy Trust	330,715
17,000	Guggenheim Multi-Asset Income ETF	354,797
	Total	1,138,842
Fixed Income Funds/ETFs (3.0%)		
184,069	Aberdeen Asia-Pacific Income Fund, Inc.	920,345
12,325	iShares J.P. Morgan USD Emerging Markets Bond ETF	1,419,840
5,500	iShares S&P U.S. Preferred Stock Index Fund	214,555
171,926	MFS Intermediate Income Trust	751,317
155,840	PowerShares Senior Loan Portfolio	3,627,955
141,898	Templeton Global Income Fund	943,622
64,445	Vanguard Short-Term Corporate Bond ETF	5,150,444
64,671	Western Asset Emerging Markets Debt Fund, Inc.	1,015,335
100,767	Western Asset High Income Opportunity Fund, Inc.	527,011
	Total	14,570,424
	Total Registered Investment Companies (cost \$16,542,758)	15,709,266
Shares	Preferred Stock (1.4%)	Value
Consumer Staples (0.1%)		
14,320	CHS, Inc., 7.100% ^l	402,821
	Total	402,821
Energy (<0.1%)		
9,229	Alpha Natural Resources, Inc., 0.000% ^k	200,731
9,229	ANR Holdings, Inc., 0.000% ^k	48,452
	Total	249,183

Shares	Preferred Stock (1.4%)	Value
Financials (1.3%)		
7,320	Agribank FCB, 6.875% ^j	\$813,435
28,995	Citigroup, Inc. 6.875% ^j	853,903
5,700	Cobank ACB, 6.250% ^j	588,169
19,000	Countrywide Capital V, 7.000%	488,300
23,000	GMAC Capital Trust I, 6.824% ^d	585,580
24,100	Goldman Sachs Group, Inc., 5.500% ^j	649,736
28,300	Morgan Stanley, 7.125% ^j	830,605
19,266	U.S. Bancorp, 6.500% ^j	565,264
679	Wells Fargo & Company, Convertible, 7.500% ^l	862,330
	Total	6,237,322
	Total Preferred Stock (cost \$6,241,408)	6,889,326
Shares	Common Stock (0.8%)	Value
Energy (0.3%)		
6,832	Arch Coal, Inc. ^k	479,880
12,424	Contura Energy, Inc. ^k	851,044
	Total	1,330,924
Financials (0.4%)		
130,900	Apollo Investment Corporation	888,811
60,250	Ares Capital Corporation	1,060,400
	Total	1,949,211
Materials (0.1%)		
48,119	Verso Corporation ^k	292,082
	Total	292,082
	Total Common Stock (cost \$3,118,656)	3,572,217
	Collateral Held for Securities Loaned (2.3%)	
Shares		Value
11,280,508	Thrivent Cash Management Trust	11,280,508
	Total Collateral Held for Securities Loaned (cost \$11,280,508)	11,280,508
Shares or Principal Amount	Short-Term Investments (17.2%) ^j	Value
	Federal Home Loan Bank Discount Notes	
200,000	0.755%, 5/5/2017 ^m	199,984
300,000	0.772%, 5/31/2017 ^m	299,815
400,000	0.795%, 6/13/2017	399,622
400,000	0.840%, 7/19/2017 ^m	399,263
	Thrivent Core Short-Term Reserve Fund	
8,131,797	1.120%	81,317,967
	Total Short-Term Investments (cost \$82,616,582)	82,616,651
	Total Investments (cost \$553,636,267) 11.54%	\$556,445,437
	Other Assets and Liabilities, Net (15.4%)	(74,458,409)
	Total Net Assets 100.0%	\$481,987,028

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of April 28, 2017
(unaudited)

<p>a The stated interest rate represents the weighted average of all contracts within the bank loan facility.</p> <p>b All or a portion of the loan is unfunded.</p> <p>c Denotes investments purchased on a when-issued or delayed delivery basis.</p> <p>d Denotes variable rate securities. Variable rate securities are securities whose yields vary with a designated market index or market rate. The rate shown is as of April 28, 2017.</p> <p>e Security is valued at fair value. Market quotations or prices were not readily available or were determined to be unreliable. Fair value was determined in good faith pursuant to procedures adopted by the Board. Further information on fair valuation can be found in the Notes to Financial Statements.</p> <p>f 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 April 28, 2017.</p> <p>g Denotes securities sold under Rule 144A of the Securities Act of 1933, which exempts them from registration. These securities may be resold to other dealers in the program or to other qualified institutional buyers. As of April 28, 2017, the value of these investments was \$65,776,427 or 13.6% of total net assets.</p> <p>h All or a portion of the security is insured or guaranteed.</p> <p>i All or a portion of the security is on loan.</p> <p>j 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>k Non-income producing security.</p> <p>l The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.</p> <p>m 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 April 28, 2017 was \$16,821,265 or 3.5% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of April 28, 2017.</p>	<table border="0"> <thead> <tr> <th style="text-align: left;">Security</th> <th style="text-align: left;">Acquisition Date</th> <th style="text-align: right;">Cost</th> </tr> </thead> <tbody> <tr> <td>NRZ Advance Receivables Trust</td> <td></td> <td></td> </tr> <tr> <td> Advance Receivables Backed, 6/15/2049</td> <td>6/23/2016</td> <td style="text-align: right;">\$999,998</td> </tr> <tr> <td> Octagon Investment Partners XX, Ltd., 8/12/2026</td> <td>4/21/2017</td> <td style="text-align: right;">850,000</td> </tr> <tr> <td> Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022</td> <td>1/24/2017</td> <td style="text-align: right;">742,037</td> </tr> <tr> <td> Preston Ridge Partners Mortgage Trust, LLC, 9/27/2021</td> <td>9/23/2016</td> <td style="text-align: right;">642,220</td> </tr> <tr> <td> Pretium Mortgage Credit Partners I, LLC, 7/27/2031</td> <td>6/17/2016</td> <td style="text-align: right;">737,696</td> </tr> <tr> <td> Pretium Mortgage Credit Partners, LLC, 4/29/2031</td> <td>3/31/2017</td> <td style="text-align: right;">986,225</td> </tr> <tr> <td> Sunset Mortgage Loan Company, LLC, 9/18/2045</td> <td>10/2/2015</td> <td style="text-align: right;">350,634</td> </tr> <tr> <td> Sunset Mortgage Loan Company, LLC, 7/16/2047</td> <td>7/27/2016</td> <td style="text-align: right;">266,442</td> </tr> <tr> <td> US Residential Opportunity Fund Trust, 7/27/2036</td> <td>7/20/2016</td> <td style="text-align: right;">809,315</td> </tr> <tr> <td> Vericrest Opportunity Loan Transferee, 10/25/2058</td> <td>1/13/2016</td> <td style="text-align: right;">221,434</td> </tr> <tr> <td> Wachovia Asset Securitization, Inc., 7/25/2037</td> <td>3/16/2007</td> <td style="text-align: right;">1,134,834</td> </tr> </tbody> </table>	Security	Acquisition Date	Cost	NRZ Advance Receivables Trust			Advance Receivables Backed, 6/15/2049	6/23/2016	\$999,998	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	742,037	Preston Ridge Partners Mortgage Trust, LLC, 9/27/2021	9/23/2016	642,220	Pretium Mortgage Credit Partners I, LLC, 7/27/2031	6/17/2016	737,696	Pretium Mortgage Credit Partners, LLC, 4/29/2031	3/31/2017	986,225	Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	350,634	Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	266,442	US Residential Opportunity Fund Trust, 7/27/2036	7/20/2016	809,315	Vericrest Opportunity Loan Transferee, 10/25/2058	1/13/2016	221,434	Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	1,134,834
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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 April 28, 2017:

<u>Securities Lending Transactions</u>	
Taxable Debt Security	\$10,919,859
<u>Total lending</u>	<u>\$10,919,859</u>
Gross amount payable upon return of collateral for securities loaned	\$11,280,508
<u>Net amounts due to counterparty</u>	<u>\$360,649</u>

Definitions:
ETF - Exchange Traded Fund
Ser. - Series

Security	Acquisition Date	Cost
ALM XI Ltd., 10/17/2026	4/28/2017	\$950,000
Angel Oak Mortgage Trust, 11/25/2045	12/10/2015	338,651
Apidos CLO XVIII, 7/22/2026	4/4/2017	575,000
Bayview Opportunity Master Fund Trust, 7/28/2034	11/12/2014	184,164
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	850,000
Citi Held For Asset Issuance, 8/15/2022	2/26/2016	402,952
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	640,103
Digicel, Ltd., 4/15/2021	8/19/2013	778,361
GCAT, LLC, 3/25/2047	3/22/2017	1,030,236
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	1,250,000
Mariner Finance Issuance Trust, 2/20/2029	2/16/2017	899,823
Marlette Funding Trust, 1/17/2023	7/20/2016	671,552
Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	197,028
NCF Dealer Floorplan Master Trust, 3/21/2022	4/8/2016	491,227

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