

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (31.2%) ^a	Value
Basic Materials (1.9%)		
	Arch Coal, Inc., Term Loan 4.492%, (LIBOR 1M + 3.250%), 3/7/2024	\$1,047,124
\$1,037,393		
	Big River Steel, LLC, Term Loan 6.333%, (LIBOR 3M + 5.000%), 8/15/2023 ^b	1,058,200
1,040,000		
	Chemours Company, Term Loan 3.750%, (LIBOR 1M + 2.500%), 5/12/2022	1,320,495
1,310,119		
	CONSOL Mining Corporation, Term Loan 0.000%, (LIBOR 3M + 6.000%), 10/30/2022 ^{b,c,d}	1,034,800
1,040,000		
	Contura Energy, Inc., Term Loan 6.280%, (LIBOR 2M + 5.000%), 3/17/2024	1,722,659
1,741,150		
	Peabody Energy Corporation, Term Loan 4.742%, (LIBOR 1M + 3.500%), 3/31/2022	1,654,335
1,643,553		
	Tronox Finance, LLC, Term Loan 4.323%, (LIBOR 3M + 3.000%), 9/14/2024	722,187
716,512		
	4.323%, (LIBOR 3M + 3.000%), 9/14/2024	1,666,584
1,653,488		
	Total	10,226,384

Capital Goods (2.1%)		
	Advanced Disposal Services, Inc., Term Loan 3.952%, (LIBOR 1W + 2.750%), 11/10/2023	1,083,483
1,074,351		
	Berry Plastics Corporation, Term Loan 3.488%, (LIBOR 1M + 2.250%), 2/8/2020	1,154,477
1,149,020		
	3.488%, (LIBOR 1M + 2.250%), 1/6/2021	532,401
530,000		
	3.488%, (LIBOR 1M + 2.250%), 1/19/2024	1,743,295
1,738,133		
	Cortes NP Intermediate Holding II Corporation, Term Loan 5.689%, (LIBOR 1M + 4.000%), 11/30/2023	3,388,151
3,365,000		
	Reynolds Group Holdings, Inc., Term Loan 3.992%, (LIBOR 1M + 2.750%), 2/5/2023	821,356
816,765		
	Sterigenics-Nordion Holdings, LLC, Term Loan 4.242%, (LIBOR 1M + 3.000%), 5/15/2022	2,288,500
2,288,500		
	Total	11,011,663

Communications Services (9.9%)		
	Altice Financing SA, Term Loan 4.109%, (LIBOR 3M + 2.750%), 7/15/2025	895,124
895,500		
	0.000%, (LIBOR 3M + 2.750%), 10/6/2026 ^{c,d}	40,000
40,000		

Principal Amount	Bank Loans (31.2%) ^a	Value
Communications Services (9.9%) - continued		
	Altice US Finance I Corporation, Term Loan 3.492%, (LIBOR 1M + 2.250%), 7/14/2025	\$1,120,313
\$1,122,188		
	Atlantic Broadband Penn, LLC, Term Loan 3.742%, (LIBOR 1M + 2.500%), 11/30/2019	513,156
512,833		
	Beasley Broadcast Group, Inc., Term Loan 7.237%, (LIBOR 1W + 6.000%), 11/1/2023	793,449
786,566		
	Birch Communication Inc., Term Loan 8.600%, (LIBOR 3M + 7.250%), 7/18/2020	1,473,846
1,612,523		
	CBS Radio, Inc., Term Loan 4.738%, (LIBOR 1M + 3.500%), 10/17/2023	1,021,011
1,014,921		
	Cengage Learning Acquisitions, Term Loan 5.485%, (LIBOR 1M + 4.250%), 6/7/2023	2,045,330
2,186,793		
	CenturyLink, Inc., Term Loan 2.750%, (LIBOR 1M + 2.750%), 1/31/2025 ^{c,d}	2,126,274
2,155,000		
	Charter Communications Operating, LLC, Term Loan 3.250%, (LIBOR 1M + 2.000%), 7/1/2020	468,418
466,347		
	3.250%, (LIBOR 1M + 2.000%), 1/3/2021	463,176
461,386		
	3.500%, (LIBOR 1M + 2.250%), 1/15/2024	875,581
869,374		
	Coral-US Co-Borrower, LLC, Term Loan 4.742%, (LIBOR 1M + 3.500%), 11/19/2024	4,390,706
4,375,000		
	CSC Holdings, LLC, Term Loan 3.489%, (LIBOR 1M + 2.250%), 7/17/2025	1,485,130
1,487,525		
	Frontier Communications Corporation, Term Loan 4.990%, (LIBOR 1M + 3.750%), 6/1/2024	1,825,196
1,920,187		
	Hargray Merger Subsidiary Corporation, Term Loan 4.242%, (LIBOR 1M + 3.000%), 3/24/2024 ^{c,d}	1,206,726
1,203,212		
	Intelsat Jackson Holdings SA, Term Loan 4.071%, (LIBOR 3M + 2.750%), 6/30/2019	597,912
600,000		
	Level 3 Financing, Inc., Term Loan 3.489%, (LIBOR 1M + 2.250%), 2/22/2024	2,774,373
2,765,000		
	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.859%, (LIBOR 3M + 3.500%), 1/7/2022	2,105,808
2,275,000		
	8.109%, (LIBOR 3M + 6.750%), 7/7/2023 ^b	437,212
445,000		

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (31.2%) ^a	Value	Principal Amount	Bank Loans (31.2%) ^a	Value
Communications Services (9.9%) - continued			Consumer Cyclical (4.0%) - continued		
	LTS Buyer, LLC, Term Loan			Ceridian HCM Holding, Inc., Term Loan	
\$2,069,797	6.500%, (LIBOR 1M + 3.250%), 4/13/2020	\$2,073,688	\$831,211	4.739%, (LIBOR 1M + 3.500%), 9/15/2020	\$831,211
	McGraw-Hill Global Education Holdings, LLC, Term Loan			Eldorado Resorts, Inc., Term Loan	
3,274,844	5.242%, (LIBOR 1M + 4.000%), 5/4/2022	3,265,969	517,958	3.500%, (LIBOR 1M + 2.250%), 4/17/2024	518,605
	Mediacom Illinois, LLC, Term Loan			Four Seasons Hotels, Ltd., Term Loan	
796,000	3.460%, (LIBOR 1W + 2.250%), 2/15/2024	797,743	1,532,281	3.742%, (LIBOR 1M + 2.500%), 11/30/2023	1,542,440
	NEP/NCP Holdco, Inc., Term Loan			Golden Entertainment, Inc., Term Loan	
2,328,150	4.492%, (LIBOR 1M + 3.250%), 7/21/2022	2,335,437	2,625,000	4.240%, (LIBOR 3M + 3.000%), 8/15/2024	2,626,103
	New LightSquared, Term Loan			0.000%, (LIBOR 3M + 7.000%), 8/15/2025 ^{c,d}	413,075
509,878	20.134%, PIK 9.97%, (LIBOR 3M + 8.750%), 12/7/2020 ^e	488,688	410,000		
	Raycom TV Broadcasting, LLC, Term Loan			Golden Nugget, Inc., Term Loan	
1,445,000	3.988%, (LIBOR 1M + 2.750%), 8/18/2024	1,455,837	2,119,643	4.526%, (LIBOR 1M + 3.250%), 10/4/2023	2,140,543
	SBA Senior Finance II, LLC, Term Loan			IMG Worldwide, Inc., Term Loan	
720,763	3.500%, (LIBOR 1M + 2.250%), 3/24/2021	723,567	466,667	8.630%, (LIBOR 3M + 7.250%), 5/6/2022 ^b	469,000
				KAR Auction Services, Inc., Term Loan	
371,450	3.500%, (LIBOR 1M + 2.250%), 6/10/2022	372,483	827,497	3.875%, (LIBOR 3M + 2.500%), 3/9/2023	833,017
	SFR Group SA, Term Loan			Michaels Stores, Inc., Term Loan	
810,925	4.130%, (LIBOR 3M + 2.750%), 6/22/2025	809,190	399,446	3.990%, (LIBOR 1M + 2.750%), 1/28/2023	399,546
	Sprint Communications, Inc., Term Loan			Mohegan Tribal Gaming Authority, Term Loan	
3,273,550	3.750%, (LIBOR 1M + 2.500%), 2/2/2024	3,284,451	2,139,845	5.242%, (LIBOR 1M + 4.000%), 10/13/2023 ^{c,d}	2,162,912
	TNS, Inc., Term Loan			Scientific Games International, Inc., Term Loan	
1,485,000	0.000%, (LIBOR 1M + 4.000%), 8/14/2022 ^{c,d}	1,488,341	4,245,000	4.516%, (LIBOR 1M + 3.250%), 8/14/2024	4,292,162
	Unitymedia Finance, LLC, Term Loan			Seminole Hard Rock Entertainment, Inc., Term Loan	
1,840,000	0.000%, (LIBOR 3M + 2.250%), 1/20/2026 ^{c,d}	1,835,400	912,720	4.083%, (LIBOR 3M + 2.750%), 5/14/2020	915,385
	Univision Communications, Inc., Term Loan			Total	20,983,901
1,890,641	3.992%, (LIBOR 1M + 2.750%), 3/15/2024	1,883,551			
	Virgin Media Bristol, LLC, Term Loan			Consumer Non-Cyclical (4.4%)	
1,635,000	3.989%, (LIBOR 1M + 2.750%), 1/31/2025	1,641,131		Air Medical Group Holdings, Inc., Term Loan	
	WideOpenWest Finance, LLC, Term Loan			5.239%, (LIBOR 1M + 4.000%), 4/28/2022	3,952,217
2,910,000	4.487%, (LIBOR 1M + 3.250%), 8/6/2023	2,913,637	3,937,452	0.000%, (LIBOR 1M + 4.000%), 9/26/2024 ^{c,d}	497,168
	Total	52,027,854		Albertson's, LLC, Term Loan	
				4.330%, (LIBOR 3M + 3.000%), 12/21/2022	1,359,778
	Consumer Cyclical (4.0%)			4.317%, (LIBOR 3M + 3.000%), 6/22/2023	1,631,007
	Amaya Holdings BV, Term Loan			CHS/Community Health Systems, Inc., Term Loan	
2,370,885	4.833%, (LIBOR 3M + 3.500%), 8/1/2021	2,386,509	1,685,064	4.067%, (LIBOR 3M + 2.750%), 12/31/2019	515,677
	Burlington Coat Factory Warehouse Corporation, Term Loan			4.317%, (LIBOR 3M + 3.000%), 1/27/2021	1,116,145
1,452,028	3.990%, (LIBOR 1M + 2.750%), 7/29/2021	1,453,393	1,154,856		

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (31.2%) ^a	Value
Consumer Non-Cyclical (4.4%) - continued		
	Diversey BV, Term Loan	
\$1,510,000	4.316%, (LIBOR 3M + 3.000%), 7/25/2024	\$1,515,934
	Endo Luxembourg Finance Company I S.A.R.L., Term Loan	
1,231,913	5.500%, (LIBOR 1M + 4.250%), 4/27/2024	1,247,927
	Grifols Worldwide Operations USA, Inc., Term Loan	
1,368,125	3.452%, (LIBOR 1W + 2.250%), 1/23/2025	1,372,462
	JBS USA LUX SA, Term Loan	
3,198,925	3.739%, (LIBOR 1M + 2.500%), 10/30/2022	3,128,965
	Ortho-Clinical Diagnostics, Inc., Term Loan	
1,842,976	5.083%, (LIBOR 3M + 3.750%), 6/30/2021	1,851,436
	Revlon Consumer Products Corporation, Term Loan	
1,303,616	4.742%, (LIBOR 1M + 3.500%), 9/7/2023	1,122,739
	Valeant Pharmaceuticals International, Inc., Term Loan	
3,448,579	5.990%, (LIBOR 1M + 4.750%), 4/1/2022	3,524,034
	Total	22,835,489
Energy (0.8%)		
	Houston Fuel Oil Terminal, LLC, Term Loan	
1,990,552	4.830%, (LIBOR 3M + 3.500%), 8/19/2021	1,999,270
	MEG Energy Corporation, Term Loan	
885,550	4.833%, (LIBOR 3M + 3.500%), 12/31/2023	887,879
	MRC Global US, Inc., Term Loan	
760,000	4.742%, (LIBOR 1M + 3.500%), 9/15/2024 ^b	769,500
	Pacific Drilling SA, Term Loan	
2,187,887	4.875%, (LIBOR 3M + 3.500%), 6/3/2018	713,405
	Total	4,370,054
Financials (3.1%)		
	ASP AMC Merger Sub, Inc., Term Loan	
2,635,619	4.833%, (LIBOR 3M + 3.500%), 4/13/2024	2,629,030
	Avolon TLB Borrower 1 US, LLC, Term Loan	
2,239,387	3.489%, (LIBOR 1M + 2.250%), 4/3/2022	2,256,048
	Colorado Buyer, Inc., Term Loan	
384,038	4.310%, (LIBOR 3M + 3.000%), 5/1/2024	386,918
235,000	8.570%, (LIBOR 3M + 7.250%), 5/1/2025	238,330
	Delos Finance S.A.R.L., Term Loan	
915,000	3.333%, (LIBOR 2M + 2.000%), 10/6/2023	921,432

Principal Amount	Bank Loans (31.2%) ^a	Value
Financials (3.1%) - continued		
	Digicel International Finance, Ltd., Term Loan	
\$820,000	5.070%, (LIBOR 3M + 3.750%), 5/10/2024	\$826,355
	Ineos Finance, LLC, Term Loan	
2,335,957	3.941%, (LIBOR 1M + 2.750%), 3/31/2022	2,337,055
	MoneyGram International, Inc., Term Loan	
3,320,000	0.000%, (LIBOR 3M + 2.000%), 3/31/2024 ^{c,d}	3,322,092
	TransUnion, LLC, Term Loan	
1,545,597	4.583%, (LIBOR 3M + 3.250%), 3/28/2020	1,543,665
	Western Digital Corporation, Term Loan	
1,585,000	3.242%, (LIBOR 1M + 2.000%), 4/9/2023	1,589,454
	Total	16,050,379
Technology (3.0%)		
	First Data Corporation, Term Loan	
3,613,275	3.738%, (LIBOR 1M + 2.500%), 4/26/2024	3,627,475
	Harland Clarke Holdings Corporation, Term Loan	
1,041,992	7.333%, (LIBOR 3M + 6.000%), 12/31/2021	1,041,669
	Micron Technology, Inc., Term Loan	
1,155,438	6.833%, (LIBOR 3M + 5.500%), 2/9/2022 ^{e,d}	1,155,231
	ON Semiconductor Corporation, Term Loan	
2,295,000	0.000%, (LIBOR 3M + 4.750%), 10/31/2023 ^{c,d}	2,303,606
	RackSpace Hosting, Inc., Term Loan	
995,000	3.492%, (LIBOR 1M + 2.250%), 3/31/2023	1,004,124
	Rackspace Hosting, Inc., Term Loan	
465,272	4.311%, (LIBOR 2M + 3.000%), 11/3/2023	467,259
	Syniverse Holdings, Inc., Term Loan	
1,810,463	4.311%, (LIBOR 2M + 3.000%), 11/3/2023	1,809,340
	Western Digital Corporation, Term Loan	
1,290,000	4.242%, (LIBOR 1M + 3.000%), 4/23/2019	1,254,886
	Western Digital Corporation, Term Loan	
2,922,913	3.990%, (LIBOR 1M + 2.750%), 4/29/2023	2,931,681
	Total	15,595,271
Transportation (0.9%)		
	Arctic LNG Carriers, Ltd., Term Loan	
2,982,525	5.742%, (LIBOR 1M + 4.500%), 5/18/2023	3,008,622
	OSG Bulk Ships, Inc., Term Loan	
537,265	5.570%, (LIBOR 3M + 4.250%), 8/5/2019 ^{c,d}	517,117
	XPO Logistics, Inc., Term Loan	
1,390,000	3.599%, (LIBOR 3M + 2.250%), 10/30/2021	1,397,548
	Total	4,923,287

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Bank Loans (31.2%) ^a	Value
Utilities (1.1%)		
\$1,880,760	Calpine Corporation, Term Loan 4.090%, (LIBOR 3M + 2.750%), 1/15/2024	\$1,888,978
737,500	EnergySolutions, LLC, Term Loan 6.090%, (LIBOR 3M + 4.750%), 5/29/2020 ^b	752,250
1,215,000	HD Supply Waterworks, Term Loan 4.455%, (LIBOR 6M + 3.000%), 7/21/2024	1,222,594
967,013	Intergen NV, Term Loan 5.840%, (LIBOR 3M + 4.500%), 6/13/2020	966,607
969,652	Talen Energy Supply, LLC, Term Loan 5.242%, (LIBOR 1M + 4.000%), 7/6/2023	965,716
	Total	5,796,145
	Total Bank Loans (cost \$164,999,614)	163,820,427

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Asset-Backed Securities (4.5%)		
950,000	ALM XI Ltd. 4.603%, (LIBOR 3M + 3.250%), 10/17/2026, Ser. 2014-11A, Class CR ^{*f}	951,994
575,000	Apidos CLO XVIII 4.613%, (LIBOR 3M + 3.250%), 7/22/2026, Ser. 2014-18A, Class CR ^{*f}	576,147
615,722	Asset Backed Securities Corporation Home Equity Loan Trust 1.378%, (LIBOR 1M + 0.140%), 7/25/2036, Ser. 2006-HE5, Class A4 ^f	602,787
1,275,000	BlueMountain CLO, Ltd. 4.559%, (LIBOR 3M + 3.200%), 10/15/2026, Ser. 2014-3A, Class CR ^{*f}	1,277,368
750,000	CLUB Credit Trust 3.170%, 4/17/2023, Ser. 2017-NP1, Class B [*]	752,186
842,115	College Ave Student Loans, LLC 2.888%, (LIBOR 1M + 1.650%), 11/26/2046, Ser. 2017-A, Class A1 ^{*f}	856,361
620,723	Credit Based Asset Servicing and Securitization, LLC 3.426%, 12/25/2036, Ser. 2006-CB2, Class AF2 ^g	518,162
365,296	DRB Prime Student Loan Trust 2.890%, 6/25/2040, Ser. 2016-B, Class A2 ^h	366,236
684,288	Earnest Student Loan Program, LLC 2.680%, 7/25/2035, Ser. 2016-C, Class A2 ^h	681,354
138,599	First Horizon ABS Trust 1.398%, (LIBOR 1M + 0.160%), 10/25/2034, Ser. 2006-HE1, Class A ^{fi}	135,919

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Asset-Backed Securities (4.5%) - continued		
\$374,242	GMAC Mortgage Corporation Loan Trust 1.738%, (LIBOR 1M + 0.500%), 8/25/2035, Ser. 2005-HE1, Class A2 ^{fi}	\$381,856
185,087	3.875%, 9/19/2035, Ser. 2005-AR5, Class 5A1 ^f 1.418%, (LIBOR 1M + 0.180%), 12/25/2036, Ser. 2006-HE4, Class A1 ^{fi}	173,527
498,679	J.P. Morgan Mortgage Acquisition Trust 4.462%, 3/25/2047, Ser. 2007-HE1, Class AF4 ^g	481,916
425,412	Lehman XS Trust 5.440%, 8/25/2035, Ser. 2005-2, Class 2A3B ^g	312,915
525,157	Lendmark Funding Trust 2.830%, 12/22/2025, Ser. 2017-1A, Class A ^h	451,231
900,000	Madison Park Funding XIV, Ltd. 4.613%, (LIBOR 3M + 3.250%), 7/20/2026, Ser. 2014-14A, Class DR ^{*f}	900,682
1,250,000	Mariner Finance Issuance Trust 3.620%, 2/20/2029, Ser. 2017-AA, Class A [*]	1,252,849
900,000	Marlette Funding Trust 2.827%, 3/15/2024, Ser. 2017-AA, Class A ^h	903,454
573,881	Merrill Lynch Mortgage Investors Trust 3.130%, 6/25/2035, Ser. 2005-A5, Class M1 ^f	575,936
861,354	Murray Hill Marketplace Trust 4.190%, 11/25/2022, Ser. 2016-LC1, Class A [*]	758,744
56,325	NRZ Advance Receivables Trust Advance Receivables Backed 2.751%, 6/15/2049, Ser. 2016-T1, Class AT1 [*]	56,504
500,000	Oak Hill Advisors Residential Loan Trust 3.000%, 6/25/2057, Ser. 2017-NPL1, Class A1 ^{*g}	495,645
1,039,188	Octagon Investment Partners XX, Ltd. 4.859%, (LIBOR 3M + 3.550%), 8/12/2026, Ser. 2014-1A, Class DR ^{*f}	1,038,958
850,000	Preston Ridge Partners Mortgage Trust, LLC 4.250%, 1/25/2022, Ser. 2017-1A, Class A1 ^{*g}	851,516
570,552	Pretium Mortgage Credit Partners, LLC 3.250%, 3/28/2057, Ser. 2017-NPL2, Class A1 ^{g,h}	571,809
641,369	Renaissance Home Equity Loan Trust 5.608%, 5/25/2036, Ser. 2006-1, Class AF3 ^g	643,738
1,238,013	5.285%, 1/25/2037, Ser. 2006-4, Class AF2 ^g	872,615
924,172		526,893

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Asset-Backed Securities (4.5%) - continued		
	SoFi Consumer Loan Program, LLC 3.050%, 12/26/2025, Ser. 2016-3, Class A ^h	
\$610,264		\$615,321
	3.280%, 1/26/2026, Ser. 2017-1, Class A ^h	
525,537		531,894
	Upstart Securitization Trust 2.639%, 6/20/2024, Ser. 2017-1, Class A [*]	
802,842		802,006
	US Residential Opportunity Fund Trust 3.475%, 7/27/2036, Ser. 2016-1III, Class A ^{*g,h}	
670,155		669,720
	Vericrest Opportunity Loan Transferee 3.500%, 2/25/2047, Ser. 2017-NPL1, Class A1 ^{g,h}	
233,555		234,864
	3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 ^{g,h}	
475,465		478,661
	Voya CLO 4, Ltd. 4.359%, (LIBOR 3M + 3.000%), 10/14/2026, Ser. 2014-4A, Class CR ^{*f}	
1,050,000		1,053,480
	Wachovia Asset Securitization, Inc. 1.378%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A ^{*f,i}	
1,041,232		912,798
	Wells Fargo Home Equity Trust 1.738%, (LIBOR 1M + 0.500%), 4/25/2034, Ser. 2004-1, Class M1 ^f	
550,486		511,550
	Total	23,779,596

Basic Materials (1.4%)

550,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 ^h	611,336
234,000	Anglo American Capital plc 4.125%, 9/27/2022 ^h	244,841
620,000	4.750%, 4/10/2027 ^h	655,355
675,000	ArcelorMittal SA 6.000%, 3/1/2021	739,125
555,000	BWAY Holding Company 5.500%, 4/15/2024 ^h	577,894
645,000	CF Industries, Inc. 3.450%, 6/1/2023 ^j	636,937
136,000	Dow Chemical Company 8.550%, 5/15/2019	149,325
233,000	El du Pont de Nemours & Company 2.200%, 5/1/2020	233,846
559,000	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 ^h	579,962
585,000	FMG Resources Property, Ltd. 5.125%, 5/15/2024 ^h	601,819
117,000	Kinross Gold Corporation 5.125%, 9/1/2021	124,312
140,000	LyondellBasell Industries NV 5.000%, 4/15/2019	144,809
535,000	Peabody Securities Finance Corporation 6.375%, 3/31/2025 ^h	551,719
232,000	Sherwin-Williams Company 2.250%, 5/15/2020	232,503

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Basic Materials (1.4%) - continued		
\$615,000	Trinseo Materials Operating SCA 5.375%, 9/1/2025 ^h	\$647,288
207,000	Vale Overseas, Ltd. 5.875%, 6/10/2021	226,665
175,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 ^h	189,175
	Total	7,146,911

Capital Goods (1.8%)

775,000	AECOM 5.875%, 10/15/2024	855,213
495,000	Ashtead Capital, Inc. 4.125%, 8/15/2025 ⁿ	498,713
520,000	Bombardier, Inc. 7.500%, 3/15/2025 ⁿ	536,900
825,000	Building Materials Corporation of America 6.000%, 10/15/2025 ⁿ	892,031
188,000	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	186,868
830,000	Cemex SAB de CV 5.700%, 1/11/2025 ⁿ	873,575
174,000	Cintas Corporation No. 2 2.900%, 4/1/2022	176,676
1,000,000	CNH Industrial Capital, LLC 4.375%, 11/6/2020	1,047,500
675,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	702,742
530,000	Crown Cork & Seal Company, Inc. 7.375%, 12/15/2026	622,750
260,000	General Electric Company 5.000%, 1/21/2021 ^{fk}	270,642
195,000	L3 Technologies, Inc. 4.950%, 2/15/2021	208,926
160,000	Lockheed Martin Corporation 2.500%, 11/23/2020	161,999
540,000	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 ^h	571,050
174,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	174,030
215,000	Roper Industries, Inc. 2.050%, 10/1/2018	215,513
60,000	Roper Technologies, Inc. 2.800%, 12/15/2021	60,571
400,000	Textron Financial Corporation 3.050%, (LIBOR 3M + 1.735%), 2/15/2042 ^{f,h}	348,000
855,000	United Rentals North America, Inc. 5.500%, 7/15/2025	913,781
	Total	9,317,480

Collateralized Mortgage Obligations (7.0%)

785,162	AJAX Mortgage Loan Trust 3.470%, 4/25/2057, Ser. 2017-A, Class A ^{*g}	789,207
---------	--------------------------------------------------------------------------------------	---------

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%) Collateralized Mortgage Obligations (7.0%) - continued	Value	Principal Amount	Long-Term Fixed Income (61.1%) Collateralized Mortgage Obligations (7.0%) - continued	Value
	American Home Mortgage Assets Trust			5.500%, 5/25/2037, Ser. 2007-8CB, Class A1	\$316,513
	1.428%, (LIBOR 1M + 0.190%), 12/25/2046, Ser. 2006-6, Class A1A ^f	\$539,364	\$377,489	7.000%, 10/25/2037, Ser. 2007-24, Class A10	170,759
\$649,176	1.428%, (LIBOR 1M + 0.190%), 6/25/2047, Ser. 2007-5, Class A1 ^f	515,735		Countrywide Home Loan Mortgage Pass Through Trust	
	Angel Oak Mortgage Trust		280,984	3.435%, 11/25/2035, Ser. 2005-22, Class 2A1 ^f	249,071
	4.500%, 11/25/2045, Ser. 2015-1, Class A ^{ns}	171,835		Countrywide Home Loans, Inc. 3.245%, 3/20/2036, Ser. 2006-HYB1, Class 1A1 ^f	190,707
	Banc of America Alternative Loan Trust		221,257	Credit Suisse First Boston Mortgage Securities Corporation	
	6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	435,472	198,911	5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	193,324
	2.038%, (LIBOR 1M + 0.800%), 5/25/2046, Ser. 2006-4, Class 3CB1 ^f	320,975		Deutsche Alt-A Securities, Inc., Mortgage Loan Trust	
	Banc of America Mortgage Securities, Inc.		390,423	5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 ^f	400,237
	3.595%, 9/25/2035, Ser. 2005-H, Class 2A1 ^f	213,101	301,559	1.714%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 ^f	279,008
	Banc of America Mortgage Trust			1.458%, (LIBOR 1M + 0.220%), 8/25/2047, Ser. 2007-OA5, Class A1B ^f	522,877
	3.713%, 7/25/2035, Ser. 2005-F, Class 2A2 ^f	181,848	559,185	First Horizon Alternative Mortgage Securities Trust	
	BCAP, LLC Trust			3.221%, 7/25/2035, Ser. 2005-AA5, Class 2A1 ^f	649,284
	1.418%, (LIBOR 1M + 0.180%), 3/25/2037, Ser. 2007-AA1, Class 2A1 ^f	650,573		GCAT, LLC	
	Bear Stearns ALT-A Trust			3.375%, 3/25/2047, Ser. 2017-1, Class A1 ^{ns}	605,921
	3.585%, 10/25/2033, Ser. 2003-3, Class 5A ^f	455,163	603,959	GMAC Mortgage Corporation Loan Trust	
	3.767%, 6/25/2034, Ser. 2004-5, Class 3A1 ^f	155,391		3.743%, 5/25/2035, Ser. 2005-AR2, Class 4A ^f	336,492
	Bear Stearns ARM Trust		354,642	Greenpoint Mortgage Funding Trust	
	3.587%, 2/25/2035, Ser. 2004-12, Class 3A1 ^f	691,503		1.438%, (LIBOR 1M + 0.200%), 10/25/2045, Ser. 2005-AR4, Class G41B ^f	246,252
	CHL Mortgage Pass-Through Trust		284,739	HarborView Mortgage Loan Trust	
	6.250%, 9/25/2036, Ser. 2006-13, Class 1A15	184,777		3.562%, 7/19/2035, Ser. 2005-4, Class 3A1 ^f	376,862
	6.000%, 4/25/2037, Ser. 2007-3, Class A33	283,731	426,885	3.698%, 12/19/2035, Ser. 2005-14, Class 3A1A ^f	244,598
	6.000%, 4/25/2037, Ser. 2007-3, Class A18	425,597	247,402	IndyMac INDA Mortgage Loan Trust	
	CitiMortgage Alternative Loan Trust			3.389%, 8/25/2036, Ser. 2006-AR1, Class A1 ^f	758,401
	5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	249,864	794,215	IndyMac INDX Mortgage Loan Trust	
	COLT Mortgage Loan Trust			3.341%, 10/25/2035, Ser. 2005-AR19, Class A1 ^f	414,969
	2.750%, 9/25/2046, Ser. 2016-2, Class A1 ^{ns}	396,699	446,787	1.448%, (LIBOR 1M + 0.210%), 4/25/2046, Ser. 2006-AR2, Class 1A1B ^f	593,329
	Countrywide Alternative Loan Trust			J.P. Morgan Alternative Loan Trust	
	5.500%, 5/25/2035, Ser. 2005-J3, Class 2A13	21,857	644,213	3.421%, 3/25/2036, Ser. 2006-A1, Class 2A1 ^f	919,334
	5.500%, 5/25/2035, Ser. 2005-J3, Class 1A5	693,100		6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	463,703
	5.750%, 5/25/2036, Ser. 2006-6CB, Class 2A16	291,369	1,007,694	J.P. Morgan Mortgage Trust	
	6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	251,956	519,066	3.573%, 7/25/2035, Ser. 2007-A1, Class 2A1 ^f	391,304
	6.000%, 11/25/2036, Ser. 2006-33CB, Class 2A1	638,537	390,986		
	6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	482,991			

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%) Collateralized Mortgage Obligations (7.0%) - continued	Value
\$309,590	3.566%, 8/25/2035, Ser. 2005-A5, Class 1A2 ^f	\$308,385
287,588	3.566%, 10/25/2036, Ser. 2006-A6, Class 1A2 ^f	268,341
331,419	3.538%, 1/25/2037, Ser. 2006-A7, Class 2A2 ^f Lehman Mortgage Trust	332,789
151,384	6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	139,635
332,014	Master Asset Securitization Trust 1.738%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 ^f	173,276
556,293	Merrill Lynch Mortgage Investors Trust 6.250%, 8/25/2036, Ser. 2006-AF1, Class AF2A	441,123
970,825	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 ^{fh}	974,499
385,666	Morgan Stanley Mortgage Loan Trust 3.684%, 11/25/2035, Ser. 2005-6AR, Class 5A1 ^f	310,649
560,038	MortgageIT Trust 1.498%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 ^f	559,144
558,331	1.438%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 ^f	509,206
900,000	Popular ABS Mortgage Pass-Through Trust 4.182%, 11/25/2035, Ser. 2005-5, Class AF4 ^g	900,403
790,433	Preston Ridge Partners Mortgage Trust, LLC 3.470%, 9/25/2022, Ser. 2017-2A, Class A1 ^{*g}	788,931
883,005	Pretium Mortgage Credit Partners, LLC 3.500%, 4/29/2032, Ser. 2017-NPL1, Class A1 ^{*g}	887,316
446,646	Residential Accredit Loans, Inc. Trust 5.500%, 2/25/2035, Ser. 2005-QS2, Class A1	439,870
240,664	4.280%, 9/25/2035, Ser. 2005-QA10, Class A31 ^f	202,644
536,153	5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	522,726
339,095	1.458%, (LIBOR 1M + 0.220%), 7/25/2036, Ser. 2006-QA5, Class 1A3 ^f	234,635
610,550	5.750%, 4/25/2037, Ser. 2007-QS6, Class A28	571,263
456,533	6.250%, 4/25/2037, Ser. 2007-QS6, Class A6	437,097
437,442	Residential Asset Securitization Trust 6.228%, 8/25/2022, Ser. 2007-A8, Class 3A1 ^f	376,854
433,992	Residential Funding Mortgage Security I Trust 6.000%, 7/25/2037, Ser. 2007-S7, Class A20	410,129

Principal Amount	Long-Term Fixed Income (61.1%) Collateralized Mortgage Obligations (7.0%) - continued	Value
\$700,125	Sequoia Mortgage Trust 3.631%, 9/20/2046, Ser. 2007-1, Class 4A1 ^f	\$583,632
231,974	Structured Adjustable Rate Mortgage Loan Trust 3.231%, 1/25/2035, Ser. 2004-19, Class 2A2	225,006
350,463	3.567%, 7/25/2035, Ser. 2005-15, Class 4A1 ^f	304,968
879,638	Structured Asset Mortgage Investments, Inc. 1.548%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 ^f	787,855
235,506	Sunset Mortgage Loan Company, LLC 4.459%, 9/18/2045, Ser. 2015-NPL1, Class A ^{*g}	235,788
182,015	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A ^{*g}	182,074
509,767	WaMu Mortgage Pass Through Certificates 3.169%, 8/25/2036, Ser. 2006-AR8, Class 3A2 ^f	484,628
479,407	2.613%, 1/25/2037, Ser. 2006-AR18, Class 1A1 ^f	440,987
148,834	3.221%, 8/25/2046, Ser. 2006-AR8, Class 1A1 ^f	140,113
607,152	1.904%, (12 MTA + 0.960%), 9/25/2046, Ser. 2006-AR11, Class 1A ^f	548,436
1,111,940	1.824%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A ^f	996,014
821,445	1.674%, (12 MTA + 0.730%), 1/25/2047, Ser. 2006-AR19, Class 1A1A ^f	795,292
535,537	1.684%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A ^f	456,434
533,208	Washington Mutual Mortgage Pass Through Certificates Trust 1.694%, (12 MTA + 0.750%), 2/25/2047, Ser. 2007-OA3, Class 2A ^f	431,169
1,155,000	Wells Fargo Commercial Mortgage Trust 3.290%, 5/15/2048, Ser. 2015-C28, Class A3	1,184,851
257,000	Wells Fargo Mortgage Backed Securities Trust 3.243%, 3/25/2036, Ser. 2006-AR6, Class 3A1 ^f	246,839
744,714	3.257%, 3/25/2036, Ser. 2006-AR2, Class 2A1 ^f	752,967
309,719	3.339%, 7/25/2036, Ser. 2006-AR10, Class 2A1 ^f	307,344
407,425	3.624%, 10/25/2036, Ser. 2006-AR14, Class 2A3 ^f	384,121
102,055	6.000%, 7/25/2037, Ser. 2007-10, Class 1A1	101,556

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%) Collateralized Mortgage Obligations (7.0%) - continued	Value
\$113,955	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	\$114,566
Total		36,857,145
Communications Services (2.5%)		
575,000	Altice US Finance I Corporation 5.500%, 5/15/2026 ^h	598,000
855,000	AMC Networks, Inc. 5.000%, 4/1/2024	870,497
134,000	America Movil SAB de CV 5.000%, 10/16/2019	141,317
170,000	American Tower Corporation 2.800%, 6/1/2020	172,354
171,000	AT&T, Inc. 5.875%, 10/1/2019	183,087
117,000	5.200%, 3/15/2020	125,589
165,000	2.263%, (LIBOR 3M + 0.930%), 6/30/2020 ^f	167,345
250,000	2.800%, 2/17/2021	253,557
357,000	2.850%, 2/14/2023	354,508
240,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 ^h	241,486
860,000	CCOH Safari, LLC 5.750%, 2/15/2026 ^h	899,001
500,000	CenturyLink, Inc. 6.450%, 6/15/2021	527,555
190,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	195,071
80,000	4.464%, 7/23/2022	84,369
835,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	864,225
234,000	Comcast Corporation 1.625%, 1/15/2022	227,912
80,000	Crown Castle International Corporation 3.400%, 2/15/2021	82,221
553,000	5.250%, 1/15/2023	610,909
60,000	CSC Holdings, LLC 5.500%, 4/15/2027 ^h	61,800
779,079	Digicel, Ltd. 6.000%, 4/15/2021 [*]	766,629
120,000	Discovery Communications, LLC 2.200%, 9/20/2019	120,133
231,000	2.950%, 3/20/2023	229,899
820,000	Intelsat Jackson Holdings SA 8.000%, 2/15/2024 ^h	873,300
117,000	Moody's Corporation 2.750%, 12/15/2021	117,787
306,000	Neptune Finco Corporation 10.875%, 10/15/2025 ^h	374,850
690,000	Netflix, Inc. 4.875%, 4/15/2028 ^h	685,826
800,000	SFR Group SA 6.000%, 5/15/2022 ^h	834,000
825,000	Sprint Corporation 7.625%, 2/15/2025	909,563
218,000	Telefonica Emisiones SAU 3.192%, 4/27/2018	219,512

Principal Amount	Long-Term Fixed Income (61.1%) Communications Services (2.5%) - continued	Value
\$117,000	Time Warner, Inc. 4.875%, 3/15/2020	\$124,021
238,000	Verizon Communications, Inc. 4.500%, 9/15/2020	253,887
303,000	2.946%, 3/15/2022	307,549
232,000	Viacom, Inc. 4.250%, 9/1/2023	238,841
540,000	Virgin Media Secured Finance plc 5.250%, 1/15/2026 ^h	560,358
Total		13,276,958
Consumer Cyclical (2.9%)		
870,000	Allison Transmission, Inc. 5.000%, 10/1/2024 ^h	906,975
175,000	American Honda Finance Corporation 2.000%, 2/14/2020	175,170
200,000	BMW US Capital, LLC 1.500%, 4/11/2019 ^h	199,132
570,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 ^h	594,938
394,000	Cinemark USA, Inc. 4.875%, 6/1/2023	401,387
117,000	CVS Health Corporation 2.750%, 12/1/2022	116,473
640,000	Delphi Jersey Holdings plc 5.000%, 10/1/2025 ^h	644,800
232,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	232,549
250,000	2.597%, 11/4/2019	251,613
174,000	3.336%, 3/18/2021	178,620
110,000	General Motors Financial Company, Inc. 3.150%, 1/15/2020	112,007
174,000	2.650%, 4/13/2020	175,461
174,000	4.375%, 9/25/2021	184,736
116,000	3.150%, 6/30/2022	117,198
160,000	Home Depot, Inc. 2.625%, 6/1/2022	162,746
116,000	Hyundai Capital America 2.550%, 4/3/2020 ^h	115,580
116,000	2.750%, 9/18/2020 ^h	115,880
425,000	Jaguar Land Rover Automotive plc 4.125%, 12/15/2018 ^h	433,500
376,000	5.625%, 2/1/2023 ^h	387,280
412,000	KB Home 4.750%, 5/15/2019	422,300
376,000	L Brands, Inc. 6.625%, 4/1/2021	414,070
560,000	Landry's, Inc. 6.750%, 10/15/2024 ^h	569,800
740,000	Lennar Corporation 4.750%, 11/15/2022	781,625
870,000	4.500%, 4/30/2024	896,100
175,000	Live Nation Entertainment, Inc. 5.375%, 6/15/2022 ^h	181,563
355,000	4.875%, 11/1/2024 ^h	367,308
232,000	McDonald's Corporation 2.625%, 1/15/2022	234,297

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Consumer Cyclical (2.9%) - continued		
\$825,000	MGM Resorts International 6.000%, 3/15/2023	\$904,530
590,000	New Red Finance, Inc. 4.250%, 5/15/2024 ^h	594,248
125,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	127,730
175,000	Nissan Motor Acceptance Corporation 2.000%, 3/8/2019 ^h	174,927
725,000	Prime Security Services Borrower, LLC 9.250%, 5/15/2023 ^h	803,445
160,000	Ralph Lauren Corporation 2.625%, 8/18/2020	162,170
799,079	Royal Caribbean Cruises, Ltd. 5.250%, 11/15/2022	884,234
570,000	Six Flags Entertainment Corporation 4.875%, 7/31/2024 ^h	586,388
268,000	Toll Brothers Finance Corporation 4.000%, 12/31/2018	272,020
160,000	Visa, Inc. 2.200%, 12/14/2020	161,100
163,000	Volkswagen Group of America Finance, LLC 2.450%, 11/20/2019 ^h	163,714
870,000	Yum! Brands, Inc. 5.000%, 6/1/2024 ^h	917,850
	Total	15,125,464

Consumer Non-Cyclical (2.5%)		
234,000	Abbott Laboratories 2.550%, 3/15/2022	233,106
175,000	3.400%, 11/30/2023	179,304
234,000	AbbVie, Inc. 2.500%, 5/14/2020	235,856
117,000	2.900%, 11/6/2022	118,215
750,000	Albertsons Companies, LLC 6.625%, 6/15/2024	705,000
232,000	Amgen, Inc. 2.650%, 5/11/2022	232,830
225,000	Anheuser-Busch InBev Finance, Inc. 2.571%, (LIBOR 3M + 1.260%), 2/1/2021 ^f	232,843
165,000	2.650%, 2/1/2021	167,015
117,000	3.300%, 2/1/2023	120,689
182,000	Anheuser-Busch InBev Worldwide, Inc. 6.500%, 7/15/2018	188,014
120,000	BAT Capital Corporation 2.297%, 8/14/2020 ^h	120,017
117,000	2.764%, 8/15/2022 ^h	117,090
170,000	Bayer U.S. Finance, LLC 2.375%, 10/8/2019 ^h	170,888
232,000	Becton, Dickinson and Company 3.125%, 11/8/2021	236,884
110,000	Boston Scientific Corporation 6.000%, 1/15/2020	118,742
160,000	Bunge Limited Finance Corporation 3.500%, 11/24/2020	164,009
120,000	Cardinal Health, Inc. 1.948%, 6/14/2019	119,742

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Consumer Non-Cyclical (2.5%) - continued		
\$120,000	2.616%, 6/15/2022	\$119,026
160,000	Celgene Corporation 3.550%, 8/15/2022	165,724
136,000	CVS Health Corporation 2.250%, 12/5/2018	136,510
800,000	Envision Healthcare Corporation 5.125%, 7/1/2022 ^h	812,000
117,000	Express Scripts Holding Company 4.750%, 11/15/2021	126,343
63,000	Forest Laboratories, LLC 4.375%, 2/1/2019 ^h	64,452
57,000	4.875%, 2/15/2021 ^h	60,965
469,079	HCA, Inc. 4.750%, 5/1/2023	490,774
285,000	5.250%, 6/15/2026	303,169
855,000	JBS USA, LLC 5.750%, 6/15/2025 ^h	829,350
248,000	Kraft Heinz Foods Company 5.375%, 2/10/2020	265,322
122,000	Kroger Company 2.800%, 8/1/2022	122,322
90,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	90,722
160,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	163,540
232,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	231,741
230,000	Molson Coors Brewing Company 2.250%, 3/15/2020 ^h	229,974
180,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 ^h	176,610
234,000	Mylan NV 3.150%, 6/15/2021	236,629
175,000	PepsiCo, Inc. 1.877%, (LIBOR 3M + 0.530%), 10/6/2021 ^f	177,765
130,000	Pernod Ricard SA 5.750%, 4/7/2021 ^h	144,076
500,000	Pinnacle Foods, Inc. 5.875%, 1/15/2024	532,500
87,000	Reynolds American, Inc. 3.250%, 6/12/2020	89,189
185,000	Shire Acquisitions Investments Ireland Designated Activity Company 1.900%, 9/23/2019	184,241
232,000	2.400%, 9/23/2021	230,408
635,000	Simmons Foods, Inc. 5.750%, 11/1/2024 ^h	637,984
175,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 ^h	175,457
675,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	675,844
116,000	Teva Pharmaceutical Finance Company BV 2.950%, 12/18/2022	109,395
60,000	Teva Pharmaceutical Finance IV, LLC 2.250%, 3/18/2020	58,742

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Consumer Non-Cyclical (2.5%) - continued		
	Teva Pharmaceutical Finance Netherlands III BV	
\$165,000	2.200%, 7/21/2021	\$155,173
	TreeHouse Foods, Inc.	
550,000	4.875%, 3/15/2022	567,187
	Valeant Pharmaceuticals International	
469,079	7.250%, 7/15/2022 ^{h,j}	450,902
	VPII Escrow Corporation	
500,000	7.500%, 7/15/2021 ^h	493,125
	Zoetis, Inc.	
175,000	3.450%, 11/13/2020	180,643
Total		12,948,048

Energy (3.1%)

	Alliance Resource Operating Partners, LP	
545,000	7.500%, 5/1/2025 ^h	575,656
	Anadarko Petroleum Corporation	
150,000	8.700%, 3/15/2019	162,959
	BP Capital Markets plc	
117,000	2.315%, 2/13/2020	117,928
490,000	2.520%, 9/19/2022	490,103
	Buckeye Partners, LP	
268,000	2.650%, 11/15/2018	269,671
	Canadian Natural Resources, Ltd.	
120,000	2.950%, 1/15/2023	120,641
	Canadian Oil Sands, Ltd.	
125,000	9.400%, 9/1/2021 ^h	151,603
	Cenovus Energy, Inc.	
116,000	3.800%, 9/15/2023	118,092
	Cheniere Energy Partners, LP	
635,000	5.250%, 10/1/2025 ^h	654,050
	Concho Resources, Inc.	
230,000	4.375%, 1/15/2025	242,687
	Continental Resources, Inc.	
116,000	5.000%, 9/15/2022	117,305
	Crestwood Midstream Partners, LP	
550,000	6.250%, 4/1/2023	572,000
	Enbridge, Inc.	
120,000	2.900%, 7/15/2022	120,637
	Encana Corporation	
215,000	3.900%, 11/15/2021	222,944
	Energy Transfer Equity, LP	
855,000	5.500%, 6/1/2027	906,300
	Energy Transfer Partners, LP	
170,000	4.150%, 10/1/2020	177,454
	Enterprise Products Operating, LLC	
500,000	5.250%, 8/16/2077 ^f	513,750
	EOG Resources, Inc.	
160,000	2.625%, 3/15/2023	158,885
	EQT Corporation	
52,000	5.150%, 3/1/2018	52,497
134,000	8.125%, 6/1/2019	146,321
119,000	3.000%, 10/1/2022	118,533
	Exxon Mobil Corporation	
200,000	1.708%, 3/1/2019	200,163
	Kinder Morgan Energy Partners, LP	
234,000	3.450%, 2/15/2023	237,620

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Energy (3.1%) - continued		
	Marathon Oil Corporation	
\$118,000	2.700%, 6/1/2020	\$117,857
	Marathon Petroleum Corporation	
160,000	3.400%, 12/15/2020	164,810
	MEG Energy Corporation	
376,000	6.375%, 1/30/2023 ⁿ	344,040
	MPLX, LP	
175,000	4.500%, 7/15/2023	187,054
845,000	4.875%, 12/1/2024	918,937
	ONEOK, Inc.	
174,000	7.500%, 9/1/2023	208,313
	Parsley Energy, LLC	
270,000	5.625%, 10/15/2027 ^h	278,608
	PBF Holding Company, LLC	
475,000	7.250%, 6/15/2025 ⁿ	491,031
	Petrobras Global Finance BV	
744,000	8.375%, 5/23/2021	857,925
607,000	7.375%, 1/17/2027	673,770
	Petroleos Mexicanos	
115,000	6.375%, 2/4/2021	125,051
	Plains All American Pipeline, LP	
87,000	5.000%, 2/1/2021	91,779
	Regency Energy Partners, LP	
675,000	5.000%, 10/1/2022	728,495
	Sabine Pass Liquefaction, LLC	
117,000	6.250%, 3/15/2022	131,709
117,000	5.625%, 4/15/2023	129,931
805,000	5.625%, 3/1/2025	894,282
	Schlumberger Holdings Corporation	
160,000	3.000%, 12/21/2020 ⁿ	163,487
	Southwestern Energy Company	
635,000	7.500%, 4/1/2026	658,812
	Sunoco Logistics Partners Operations, LP	
160,000	4.400%, 4/1/2021	168,238
	Tesoro Corporation	
650,000	4.750%, 12/15/2023 ⁿ	702,879
	TransCanada Trust	
600,000	5.875%, 8/15/2076 ^f	655,500
	Weatherford International, Ltd.	
590,000	8.250%, 6/15/2023 ^j	592,950
	Western Gas Partners, LP	
120,000	4.000%, 7/1/2022	123,840
	Williams Partners, LP	
250,000	4.000%, 11/15/2021	261,385
Total		16,118,482

Financials (5.9%)

	ACE INA Holdings, Inc.	
160,000	2.875%, 11/3/2022	162,593
	AIG Global Funding	
242,000	2.150%, 7/2/2020 ^h	241,820
	Air Lease Corporation	
80,000	2.625%, 9/4/2018	80,506
	Ally Financial, Inc.	
540,000	3.750%, 11/18/2019	550,800
	American Express Credit Corporation	
116,000	1.641%, (LIBOR 3M + 0.330%), 5/3/2019 ^f	116,349
116,000	2.200%, 3/3/2020	116,185

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value	Principal Amount	Long-Term Fixed Income (61.1%)	Value
Financials (5.9%) - continued			Financials (5.9%) - continued		
\$160,000	2.369%, (LIBOR 3M + 1.050%), 9/14/2020 ^f	\$162,962	\$185,000	Digital Realty Trust, LP 2.750%, 2/1/2023	\$184,645
600,000	Banco Santander SA 6.375%, 5/19/2019 ^{f,k}	624,000	70,000	Discover Bank 8.700%, 11/18/2019	77,867
116,000	Bank of America Corporation 2.369%, 7/21/2021 ^f	115,917	175,000	Fifth Third Bancorp 2.600%, 6/15/2022	174,314
254,000	2.328%, 10/1/2021 ^f	253,299		First Tennessee Bank NA 3.750%, (LIBOR 3M +	
234,000	5.700%, 1/24/2022	262,537	850	0.850%), 11/28/2017 ^{f,h,k}	672,802
130,000	Bank of Montreal 1.500%, 7/18/2019	129,148	228,000	Goldman Sachs Group, Inc. 7.500%, 2/15/2019	243,673
182,000	2.100%, 6/15/2020	181,937	232,000	5.375%, 5/10/2020 ^{f,k}	240,439
234,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	235,562	174,000	2.600%, 12/27/2020	175,044
174,000	Bank of Nova Scotia 2.700%, 3/7/2022	175,295	234,000	5.250%, 7/27/2021	256,182
234,000	Barclays plc 3.200%, 8/10/2021	237,047	175,000	2.485%, (LIBOR 3M + 1.170%), 11/15/2021 ^f	177,563
202,000	BB&T Corporation 2.050%, 6/19/2018	202,404	234,000	3.000%, 4/26/2022	236,225
245,000	2.150%, 2/1/2021	244,357	120,000	2.366%, (LIBOR 3M + 1.050%), 6/5/2023 ^f	121,066
730,000	BNP Paribas SA 7.625%, 3/30/2021 ^{f,h,k}	818,512		Hartford Financial Services Group, Inc. 6.000%, 1/15/2019	275,219
116,000	Capital One Financial Corporation 2.500%, 5/12/2020	116,399	263,000	HCP, Inc. 3.750%, 2/1/2019	141,330
354,000	3.050%, 3/9/2022	358,980	150,000	Hospitality Properties Trust 4.250%, 2/15/2021	156,062
181,000	CBOE Holdings, Inc. 1.950%, 6/28/2019	180,460	348,000	HSBC Holdings plc 3.400%, 3/8/2021	359,087
310,000	Central Fidelity Capital Trust I 2.359%, (LIBOR 3M + 1.000%), 4/15/2027 ^f	300,312	234,000	6.875%, 6/1/2021 ^{f,k}	257,692
234,000	Citigroup, Inc. 2.450%, 1/10/2020	235,355	150,000	6.375%, 9/17/2024 ^{f,k}	162,937
234,000	2.650%, 10/26/2020	236,175	200,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	204,638
363,000	2.350%, 8/2/2021	361,155	315,000	Icahn Enterprises, LP 6.000%, 8/1/2020	324,844
116,000	2.750%, 4/25/2022	116,347	235,000	6.750%, 2/1/2024	248,806
125,000	2.065%, (LIBOR 3M + 0.690%), 10/27/2022 ^f	124,876	965,000	ILFC E-Capital Trust II 4.610%, (LIBOR 3M + 1.800%), 12/21/2065 ^{f,h}	936,050
250,000	Citizens Bank NA 2.200%, 5/26/2020	249,205	234,000	International Lease Finance Corporation 4.625%, 4/15/2021	248,265
185,000	CNA Financial Corporation 5.750%, 8/15/2021	204,738	234,000	5.875%, 8/15/2022	263,026
232,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 ^h	232,877	68,000	Intesa Sanpaolo SPA 3.875%, 1/16/2018	68,275
232,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.950%, 11/9/2022	244,670	200,000	3.125%, 7/14/2022 ^h	200,494
116,000	Credit Agricole SA 3.375%, 1/10/2022 ^h	118,510	235,000	Iron Mountain, Inc. 4.875%, 9/15/2027 ^h	239,113
220,000	8.125%, 12/23/2025 ^{f,h,k}	264,808	138,000	J.P. Morgan Chase & Company 6.300%, 4/23/2019	146,619
588,000	Credit Suisse Group AG 7.500%, 12/11/2023 ^{f,h,k}	683,550	75,000	2.250%, 1/23/2020	75,352
350,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	363,653	175,000	1.996%, (LIBOR 3M + 0.680%), 6/1/2021 ^f	175,993
234,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	238,401	174,000	2.776%, 4/25/2023 ^f	174,587
176,000	DDR Corporation 3.500%, 1/15/2021	178,581	231,000	2.595%, (LIBOR 3M + 1.230%), 10/24/2023 ^f	237,191
125,000	Deutsche Bank AG 2.700%, 7/13/2020	125,414	223,000	KeyCorp 2.300%, 12/13/2018	223,947
348,000	4.250%, 10/14/2021	364,310	54,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 ^h	58,171
			130,000	Lincoln National Corporation 6.250%, 2/15/2020	141,383

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value	Principal Amount	Long-Term Fixed Income (61.1%)	Value
Financials (5.9%) - continued			Financials (5.9%) - continued		
\$200,000	Macquarie Bank, Ltd. 6.125%, 3/8/2027 ^{f,h,k}	\$209,750	\$232,000	Sumitomo Mitsui Financial Group, Inc. 2.934%, 3/9/2021	\$235,986
244,000	MetLife, Inc. 1.903%, 12/15/2017	244,150	116,000	2.784%, 7/12/2022	116,312
117,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	118,868	250,000	Sumitomo Mitsui Trust Bank, Ltd. 2.050%, 3/6/2019 ^h	250,004
234,000	Morgan Stanley 2.800%, 6/16/2020	237,368	125,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	127,036
232,000	5.500%, 7/28/2021	256,290	118,000	Synchrony Financial 3.000%, 8/15/2019	119,677
231,000	2.543%, (LIBOR 3M + 1.180%), 1/20/2022 ^f	234,566	75,000	2.541%, (LIBOR 3M + 1.230%), 2/3/2020 ^f	75,937
116,000	2.750%, 5/19/2022	116,215		Toronto-Dominion Bank 2.203%, (LIBOR 3M + 0.840%), 1/22/2019 ^f	
150,000	4.875%, 11/1/2022	162,403	150,000	2.249%, (LIBOR 3M + 0.930%), 12/14/2020 ^f	151,317
550,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	582,312	160,000	UBS Group Funding Jersey, Ltd. 3.000%, 4/15/2021 ^h	162,959
140,000	National City Corporation 6.875%, 5/15/2019	150,116	232,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	235,454
160,000	New York Life Global Funding 1.550%, 11/2/2018 ^h	159,909	160,000	USB Realty Corporation 2.506%, (LIBOR 3M + 1.147%), 1/15/2022 ^{f,h,k}	166,350
135,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	136,231	525,000	Voya Financial, Inc. 2.900%, 2/15/2018	467,250
805,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 ^h	835,187	96,000	Wachovia Capital Trust II 1.859%, (LIBOR 3M + 0.500%), 1/15/2027 ^f	96,267
234,000	PNC Bank NA 2.450%, 11/5/2020	235,941	100,000	Wells Fargo & Company 2.100%, 7/26/2021	94,000
830,000	Quicken Loans, Inc. 5.750%, 5/1/2025 ^h	879,800	120,000	2.625%, 7/22/2022	118,563
174,000	Realty Income Corporation 5.750%, 1/15/2021	189,995	122,000	2.475%, (LIBOR 3M + 1.110%), 1/24/2023 ^f	121,795
250,000	Regions Bank 7.500%, 5/15/2018	257,299	231,000	2.610%, (LIBOR 3M + 1.230%), 10/31/2023 ^f	235,689
135,000	Regions Financial Corporation 3.200%, 2/8/2021	138,036	200,000	Welltower, Inc. 4.950%, 1/15/2021	205,770
175,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	189,320	174,000	Westpac Banking Corporation 2.166%, (LIBOR 3M + 0.850%), 8/19/2021 ^f	186,468
232,000	Royal Bank of Canada 2.125%, 3/2/2020	232,494	195,000	XL Group plc 3.817%, (LIBOR 3M + 2.458%), 12/4/2017 ^{f,k}	197,470
650,000	Royal Bank of Scotland Group plc 7.500%, 8/10/2020 ^{f,k}	696,475		Total	31,091,631
174,000	8.625%, 8/15/2021 ^{f,k}	197,038	Foreign Government (14.0%)		
638,000	7.648%, 9/30/2031 ^{f,k}	815,173	Argentina Government International Bond		
160,000	Simon Property Group, LP 2.500%, 9/1/2020	161,485	1,388,000	6.875%, 4/22/2021	1,512,920
225,000	2.500%, 7/15/2021	226,180	865,000	5.625%, 1/26/2022	908,250
200,000	Societe Generale SA 8.000%, 9/29/2025 ^{f,h,k}	233,500	2,225,000	7.500%, 4/22/2026	2,514,250
35,000	Standard Chartered plc 2.100%, 8/19/2019 ^h	34,900	682,000	6.875%, 1/26/2027	743,721
60,000	2.888%, (LIBOR 3M + 1.510%), 1/30/2027 ^{f,h,k}	51,903	1,557,865	8.280%, 12/31/2033	1,816,470
1,240,000	State Street Capital Trust IV 2.320%, (LIBOR 3M + 1.000%), 6/15/2047 ^f	1,131,748	521,000	7.125%, 7/6/2036	560,336
160,000	State Street Corporation 2.217%, (LIBOR 3M + 0.900%), 8/18/2020 ^f	163,337	1,294,547	2.500%, 12/31/2038 ^g	928,837
135,000	Sumitomo Mitsui Banking Corporation 1.939%, (LIBOR 3M + 0.580%), 1/16/2018 ^f	135,119	603,000	7.625%, 4/22/2046	676,265
			Brazil Government International Bond		
			1,303,000	4.875%, 1/22/2021	1,392,256
			1,800,000	2.625%, 1/5/2023	1,740,600
			692,000	6.000%, 4/7/2026	767,774

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value	Principal Amount	Long-Term Fixed Income (61.1%)	Value
Foreign Government (14.0%) - continued			Foreign Government (14.0%) - continued		
\$873,000	7.125%, 1/20/2037	\$1,041,489	\$380,000	4.875%, 1/22/2024 ^h	\$417,531
1,032,000	5.000%, 1/27/2045	954,996	174,000	6.125%, 1/22/2044 ^h	220,703
463,000	5.625%, 2/21/2047 ⁱ	471,797	Russia Government International Bond		
Colombia Government International Bond			3,000,000	5.000%, 4/29/2020 ^h	3,172,488
870,000	4.375%, 7/12/2021	922,200	632,000	4.875%, 9/16/2023 ^h	687,437
656,000	2.625%, 3/15/2023 ^j	643,536	600,000	4.750%, 5/27/2026 ^h	633,336
910,000	4.000%, 2/26/2024	947,310	883,500	7.500%, 3/31/2030 ^h	1,039,880
445,000	3.875%, 4/25/2027	447,893	1,116,000	5.625%, 4/4/2042 ^h	1,230,859
320,000	7.375%, 9/18/2037	422,400	South Africa Government International Bond		
325,000	6.125%, 1/18/2041	382,525	175,000	5.500%, 3/9/2020	185,062
982,000	5.625%, 2/26/2044	1,093,948	735,000	5.875%, 5/30/2022 ⁱ	801,917
1,032,000	5.000%, 6/15/2045	1,061,670	475,000	4.875%, 4/14/2026	472,142
Croatia Government International Bond			957,000	4.300%, 10/12/2028 ⁱ	885,225
172,000	6.750%, 11/5/2019 ^h	185,519	200,000	5.650%, 9/27/2047	191,720
1,034,000	6.625%, 7/14/2020 ^h	1,131,988	Turkey Government International Bond		
521,000	6.000%, 1/26/2024 ^{h,j}	593,289	708,000	7.000%, 6/5/2020	766,778
Hungary Government International Bond			1,450,000	5.125%, 3/25/2022	1,504,189
1,466,000	5.750%, 11/22/2023	1,685,029	750,000	6.250%, 9/26/2022	813,972
1,462,000	5.375%, 3/25/2024	1,661,873	1,052,000	5.750%, 3/22/2024	1,107,773
Indonesia Government International Bond			1,481,000	4.250%, 4/14/2026	1,398,805
1,140,000	4.875%, 5/5/2021 ^h	1,225,557	745,000	4.875%, 10/9/2026	727,516
254,000	3.750%, 4/25/2022 ^h	263,971	1,024,000	6.875%, 3/17/2036	1,127,752
868,000	3.375%, 4/15/2023 ^h	881,839	675,000	6.750%, 5/30/2040	734,062
1,116,000	5.875%, 1/15/2024 ^h	1,281,313	700,000	4.875%, 4/16/2043	603,614
200,000	4.125%, 1/15/2025 ^h	209,491	1,049,000	6.625%, 2/17/2045	1,120,357
744,000	4.750%, 1/8/2026 ^h	811,104	Total		
875,000	8.500%, 10/12/2035 ^h	1,309,189	73,800,500		
454,000	6.750%, 1/15/2044 ^h	609,508	Mortgage-Backed Securities (12.4%)		
1,744,000	5.125%, 1/15/2045 ^h	1,935,266	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through		
Mexico Government International Bond			3,750,000	3.000%, 11/1/2032 ^d	3,841,479
582,000	5.750%, 10/12/2110	609,645	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through		
1,226,000	4.000%, 10/2/2023	1,284,235	7,075,000	4.000%, 11/1/2047 ^d	7,424,605
1,215,000	3.600%, 1/30/2025	1,230,187	Federal National Mortgage Association Conventional 30-Yr. Pass Through		
1,123,000	4.125%, 1/21/2026	1,170,166	9,000,000	3.000%, 11/1/2047 ^d	9,003,867
528,000	4.150%, 3/28/2027	548,856	26,500,000	3.500%, 11/1/2047 ^d	27,234,962
344,000	6.750%, 9/27/2034	446,340	13,737,500	4.000%, 11/1/2047 ^d	14,414,716
578,000	6.050%, 1/11/2040	676,838	2,900,000	4.500%, 11/1/2047 ^d	3,099,715
1,130,000	4.750%, 3/8/2044	1,129,288	Total		
694,000	5.550%, 1/21/2045	775,545	65,019,344		
602,000	4.600%, 1/23/2046	587,394	Technology (1.4%)		
569,000	4.350%, 1/15/2047	535,145	Alliance Data Systems Corporation		
Panama Government International Bond			440,000	5.375%, 8/1/2022 ^h	448,800
514,000	4.000%, 9/22/2024	547,924	Apple, Inc.		
783,000	3.750%, 3/16/2025	817,452	232,000	2.850%, 5/6/2021	237,718
272,000	9.375%, 4/1/2029	408,680	232,000	1.659%, (LIBOR 3M + 0.350%), 5/11/2022 ^f	233,676
716,000	6.700%, 1/26/2036	945,120	Baidu, Inc.		
Peru Government International Bond			122,000	3.000%, 6/30/2020	123,591
350,000	5.625%, 11/18/2050	441,350	Broadcom Corporation		
1,032,000	8.750%, 11/21/2033	1,620,240	231,000	2.375%, 1/15/2020 ^h	232,308
Philippines Government International Bond			247,000	2.650%, 1/15/2023 ^h	244,304
653,000	4.000%, 1/15/2021	689,283	CDK Global, Inc.		
675,000	7.750%, 1/14/2031	971,005	320,000	4.875%, 6/1/2027 ^h	333,600
625,000	6.375%, 10/23/2034	837,197			
360,000	5.000%, 1/13/2037	424,769			
720,000	3.950%, 1/20/2040	743,346			
Romania Government International Bond					
730,000	4.375%, 8/22/2023 ^h	780,998			

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Technology (1.4%) - continued		
\$125,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 ^h	\$127,230
234,000	5.450%, 6/15/2023 ^h	256,353
540,000	Equinix, Inc. 5.750%, 1/1/2025	579,150
90,000	Fidelity National Information Services, Inc. 3.625%, 10/15/2020	93,368
195,000	2.250%, 8/15/2021	193,516
610,000	Harland Clarke Holdings Corporation 8.375%, 8/15/2022 ^h	642,788
283,000	Hewlett Packard Enterprise Company 3.600%, 10/15/2020	292,646
220,000	Intel Corporation 1.700%, 5/19/2021	217,322
160,000	3.100%, 7/29/2022	165,994
360,079	Iron Mountain, Inc. 6.000%, 8/15/2023	378,983
234,000	Microsoft Corporation 2.400%, 2/6/2022	235,946
185,000	NetApp, Inc. 2.000%, 9/27/2019	184,460
415,000	NXP BV 3.875%, 9/1/2022 ^h	431,081
170,000	Oracle Corporation 2.500%, 5/15/2022	171,351
290,000	Seagate HDD Cayman 4.750%, 1/1/2025	287,633
765,000	Sensata Technologies BV 4.875%, 10/15/2023 ^h	803,250
170,000	Texas Instruments, Inc. 1.750%, 5/1/2020	169,264
125,000	VMware, Inc. 2.300%, 8/21/2020	124,709
	Total	7,209,041

Transportation (0.4%)

55,559	Air Canada Pass Through Trust 3.875%, 3/15/2023 ^h	55,837
102,127	American Airlines Pass Through Trust 4.950%, 1/15/2023	109,169
290,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 ^h	291,450
82,743	Delta Air Lines, Inc. 4.950%, 5/23/2019	85,315
174,000	2.875%, 3/13/2020	175,786
160,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	163,908
160,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	165,200
640,000	United Continental Holdings, Inc. 4.250%, 10/1/2022	643,200
500,000	XPO Logistics, Inc. 6.500%, 6/15/2022 ^h	525,090
	Total	2,214,955

Utilities (1.3%)

117,000	Alabama Power Company 2.450%, 3/30/2022	116,945
---------	--------------------------------------------	---------

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Utilities (1.3%) - continued		
\$160,000	Ameren Corporation 2.700%, 11/15/2020	\$161,618
95,000	Arizona Public Service Company 2.200%, 1/15/2020	95,200
240,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	241,770
315,000	Calpine Corporation 5.375%, 1/15/2023 ^l	306,337
120,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	119,569
117,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	116,958
232,000	Dominion Energy, Inc. 2.579%, 7/1/2020	233,220
242,000	DTE Energy Company 2.400%, 12/1/2019	242,923
250,000	Duke Energy Corporation 2.400%, 8/15/2022	248,128
775,000	Dynegy, Inc. 7.375%, 11/1/2022 ^l	830,219
116,000	Edison International 2.125%, 4/15/2020	115,991
135,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	135,091
80,000	Eversource Energy 1.600%, 1/15/2018	79,990
138,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	145,853
175,000	2.950%, 1/15/2020	177,681
184,000	FirstEnergy Corporation 2.850%, 7/15/2022	183,942
160,000	Fortis, Inc. 2.100%, 10/4/2021	156,985
125,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	125,388
620,000	NextEra Energy Partners, LP 4.250%, 9/15/2024 ^h	626,200
469,079	NRG Energy, Inc. 6.625%, 3/15/2023	485,497
134,000	Pacific Gas & Electric Company 5.625%, 11/30/2017	134,468
136,000	PG&E Corporation 2.400%, 3/1/2019	136,490
175,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	181,762
143,000	PSEG Power, LLC 3.000%, 6/15/2021	144,829
244,000	Sempra Energy 6.150%, 6/15/2018	250,603
75,000	2.400%, 3/15/2020	75,318
55,000	Southern California Edison Company 2.400%, 2/1/2022	55,113
100,000	Southern Company 1.850%, 7/1/2019	99,802
116,000	2.350%, 7/1/2021	115,377

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (61.1%)	Value
Utilities (1.3%) - continued		
\$950,000	Tallgrass Energy Partners, LP 5.500%, 1/15/2028 ^h	\$974,938
	Total	7,114,205
	Total Long-Term Fixed Income (cost \$314,827,500)	321,019,760

Shares	Registered Investment Companies (3.3%)	Value
Affiliated Fixed Income Holdings (0.2%)		
112,155	Thrivent Core Emerging Markets Debt Fund	1,105,850
	Total	1,105,850

Shares	Equity Funds/Exchange Traded Funds (0.2%)	Value
34,500	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	461,955
39,674	BlackRock Resources & Commodities Strategy Trust	353,892
17,000	Guggenheim Multi-Asset Income ETF	366,520
	Total	1,182,367

Shares	Fixed Income Funds/Exchange Traded Funds (2.9%)	Value
184,069	Aberdeen Asia-Pacific Income Fund, Inc.	925,867
5,300	iShares J.P. Morgan USD Emerging Markets Bond ETF	616,125
171,926	MFS Intermediate Income Trust	728,966
240,000	PowerShares Senior Loan Portfolio	5,548,800
21,345	SPDR Bloomberg Barclays High Yield Bond ETF	794,888
141,898	Templeton Global Income Fund	939,365
46,445	Vanguard Short-Term Corporate Bond ETF	3,717,458
67,173	Western Asset Emerging Markets Debt Fund, Inc.	1,047,899
104,309	Western Asset High Income Opportunity Fund, Inc.	526,760
	Total	14,846,128
	Total Registered Investment Companies (cost \$18,020,328)	17,134,345

Shares	Preferred Stock (1.4%)	Value
Consumer Staples (0.1%)		
14,320	CHS, Inc., 7.100% ^k	396,234
	Total	396,234

Shares	Energy (0.1%)	Value
9,229	Alpha Natural Resources, Inc., 0.000% ^l	239,954
9,229	ANR Holdings, Inc., 0.000% ^l	64,603
19,500	NuStar Logistics, LP, 7.625%	489,840
	Total	794,397

Shares	Financials (1.2%)	Value
7,320	Agribank FCB, 6.875% ^k	810,690
28,995	Citigroup, Inc., 6.875% ^k	837,666
9,200	Citigroup, Inc., 7.750% ^f	250,424
5,700	CoBank ACB, 6.250% ^{*,k}	612,750
19,000	Countrywide Capital V, 7.000%	487,920

Shares	Preferred Stock (1.4%)	Value
Financials (1.2%) - continued		
23,000	GMAC Capital Trust I, 7.100% ^f	\$603,980
12,100	Goldman Sachs Group, Inc., 5.500% ^k	324,885
14,300	Morgan Stanley, 7.125% ^k	413,985
19,266	U.S. Bancorp, 6.500% ^k	554,475
889	Wells Fargo & Company, Convertible, 7.500% ^k	1,164,590
	Total	6,061,365

Shares	Common Stock (0.7%)	Value
Energy (0.2%)		
6,832	Arch Coal, Inc.	522,102
12,424	Contura Energy, Inc.	734,258
	Total	1,256,360

Shares	Common Stock (0.7%)	Value
Financials (0.4%)		
137,173	Apollo Investment Corporation	812,064
63,062	Ares Capital Corporation	1,014,037
	Total	1,826,101

Shares	Materials (0.1%)	Value
48,119	Verso Corporation ^l	337,314
	Total	337,314

Shares	Collateral Held for Securities Loaned (1.0%)	Value
5,427,049	Thrivent Cash Management Trust	5,427,049
	Total Collateral Held for Securities Loaned (cost \$5,427,049)	5,427,049

Shares or Principal Amount	Short-Term Investments (16.9%) ^m	Value
Collateral Held for Securities Loaned (1.0%)		
400,000	Federal Home Loan Bank Discount Notes 1.030%, 11/7/2017 ⁿ	399,933
300,000	1.090%, 1/12/2018 ⁿ	299,328
8,821,694	Thrivent Core Short-Term Reserve Fund 1.350%	88,216,940
	Total Short-Term Investments (cost \$88,916,217)	88,916,201

Shares or Principal Amount	Short-Term Investments (16.9%) ^m	Value
Total Investments (cost \$601,906,280) 115.6%		
	\$606,989,553	\$606,989,553
	Other Assets and Liabilities, Net (15.6%)	(81,993,911)
	Total Net Assets 100.0%	\$524,995,642

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

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

a	The stated interest rate represents the weighted average of all contracts within the bank loan facility.	Security	Acquisition Date	Cost
b	Security is valued using significant unobservable inputs. Market quotations or prices were not readily available or were determined to be unreliable. Value was determined in good faith pursuant to procedures adopted by the Board. Further information on valuation can be found in the Notes to Financial Statements.	AJAX Mortgage Loan Trust, 4/25/2057	5/19/2017	\$785,075
c	All or a portion of the loan is unfunded.	ALM XI Ltd., 10/17/2026	4/28/2017	950,000
d	Denotes investments purchased on a when-issued or delayed delivery basis.	Angel Oak Mortgage Trust, 11/25/2045	12/10/2015	171,786
e	Denotes payment-in-kind security. The security paid an interest or dividend payment with additional fixed income or equity securities in lieu of, or in addition to a cash payment. The cash rate and/or payment-in-kind rate shown are as of 10/31/2017.	Apidos CLO XVIII, 7/22/2026	4/4/2017	575,000
f	Denotes variable rate securities. The rate shown is as of October 31, 2017.	BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	1,275,318
g	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 October 31, 2017.	CLUB Credit Trust, 4/17/2023	6/14/2017	749,997
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 October 31, 2017, the value of these investments was \$67,551,895 or 12.9% of total net assets.	CoBank ACB, 6.250%, 10/1/2022	1/15/2016	590,662
i	All or a portion of the security is insured or guaranteed.	College Ave Student Loans, LLC, 11/26/2046	7/11/2017	842,115
j	All or a portion of the security is on loan.	COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	393,524
k	Denotes perpetual securities. Perpetual securities pay an indefinite stream of interest and have no contractual maturity date. Date shown, if applicable, is next call date.	Digicel, Ltd., 4/15/2021	8/19/2013	776,875
l	Non-income producing security.	GCAT, LLC, 3/25/2047	3/22/2017	602,828
m	The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.	Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	1,250,000
n	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.	Mariner Finance Issuance Trust, 2/20/2029	2/16/2017	899,822
*	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 October 31, 2017 was \$18,459,945 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 October 31, 2017.	Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	56,324
		NRZ Advance Receivables Trust Advance Receivables Backed, 6/15/2049	6/23/2016	499,999
		Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	1,039,188
		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	570,552
		Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	790,357
		Pretium Mortgage Credit Partners, LLC, 4/29/2032	3/31/2017	883,005
		Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	235,506
		Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	182,015
		Upstart Securitization Trust, 6/20/2024	6/13/2017	802,835
		US Residential Opportunity Fund Trust, 7/27/2036	7/20/2016	670,155
		Voya CLO 4, Ltd., 10/14/2026	6/16/2017	1,050,000
		Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	1,041,232

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 October 31, 2017:

<u>Securities Lending Transactions</u>	
Taxable Debt Security	\$5,222,491
Total lending	\$5,222,491
Gross amount payable upon return of collateral for securities loaned	\$5,427,049
Net amounts due to counterparty	\$204,558

OPPORTUNITY INCOME PLUS FUND
Schedule of Investments as of October 31, 2017

Definitions:

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

Reference Rate Index:

- 12 MTA - 12 Month Treasury Average
- LIBOR 1W - ICE Libor USD Rate 1 Week
- LIBOR 1M - ICE Libor USD Rate 1 Month
- LIBOR 2M - ICE Libor USD Rate 2 Month
- LIBOR 3M - ICE Libor USD Rate 3 Month
- LIBOR 6M - ICE Libor USD Rate 6 Month