

# schedule of investments

October 31, 2009 (unaudited)

## enhanced growth fund

Description	Shares	Value
<b>Common Stock - 98.6%†</b>		
<b>Consumer Discretionary - 2.0%</b>		
Amazon.com *	6,250	\$ 742,562
Comcast, Cl A	22,800	330,600
Garmin ‡	8,550	258,723
		<b>1,331,885</b>
<b>Health Care - 9.9%</b>		
Alcon ‡	3,000	428,370
Allscripts-Misys Healthcare Solutions *	13,000	253,500
Amgen *	6,000	322,380
Amylin Pharmaceuticals *	13,000	143,520
athenahealth *	7,000	263,270
Baxter International	11,800	637,908
Celgene *	11,500	587,075
Cephalon *	8,500	463,930
Cerner *	5,000	380,200
ev3 *	24,500	288,610
Genzyme *	10,000	506,000
Human Genome Sciences *	5,000	93,450
Intermune *	15,000	181,200
Myriad Genetics *	8,500	206,380
Quality Systems	13,800	842,076
Sequenom *	22,000	60,720
Thermo Fisher Scientific *	11,500	517,500
United Therapeutics *	8,000	340,320
		<b>6,516,409</b>
<b>Information Technology - 84.8%</b>		
Accenture, Cl A ‡	24,900	923,292
Activision Blizzard *	47,100	510,093
Adobe Systems *	25,600	843,264
Altera	34,600	684,734
Amdocs * ‡	26,700	672,840
Analog Devices	14,450	370,353
Apple *	19,095	3,599,407
Applied Materials	52,300	638,060
ASML Holding, Cl G ‡	12,847	346,098
AU Optronics, ADR	16,976	149,898
Autodesk *	19,900	496,107
Automatic Data Processing	20,300	807,940
Avnet *	6,590	163,300
BMC Software *	23,200	862,112
Broadcom, Cl A *	30,310	806,549
Check Point Software Technologies * ‡	29,800	925,886
Cisco Systems *	94,990	2,170,521
Citrix Systems *	20,000	735,200
Cognizant Technology Solutions, Cl A *	23,200	896,680
Corning	38,010	555,326
Dell *	31,300	453,537
eBay *	37,300	830,671

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Information Technology - (continued)</b>		
Electronic Arts *	28,400	\$ 518,016
EMC *	40,470	666,541
F5 Networks *	10,900	489,301
Fiserv *	7,800	357,786
Flextronics International * ‡	79,750	516,780
Google, Cl A *	5,125	2,747,615
Harris	6,850	285,782
Hewlett-Packard	48,780	2,315,099
IAC/InterActiveCorp *	9,125	172,828
Intel	106,120	2,027,953
International Business Machines	15,650	1,887,547
Intersil, Cl A	32,400	406,620
Intuit *	12,750	370,643
Juniper Networks *	26,100	665,811
Kla-Tencor	15,000	487,650
Lam Research *	11,550	389,466
Linear Technology	15,350	397,258
Marvell Technology Group * ‡	57,650	790,958
Maxim Integrated Products	26,800	446,756
McAfee *	20,600	862,728
Microchip Technology	18,000	431,280
Microsoft	109,810	3,045,031
National Semiconductor	39,300	508,542
NetApp *	32,950	891,298
Nintendo, ADR	17,100	537,111
Nokia, SP ADR	31,000	390,910
Nuance Communications *	22,000	288,420
NVIDIA *	33,425	399,763
Open Text * ‡	7,500	277,800
Oracle	82,700	1,744,970
Paychex	10,100	286,941
QUALCOMM	53,180	2,202,184
Rambus *	13,500	216,000
Red Hat *	30,700	792,367
Research In Motion * ‡	13,180	774,061
Salesforce.com *	12,250	695,188
Samsung Electronics, GDR ††	3,000	913,500
SAP, ADR	10,350	468,545
Seagate Technology ‡	30,000	418,500
Siliconware Precision Industries, ADR	53,009	356,751
Symantec *	35,100	617,058
SYNNEX *	12,400	319,052
Taiwan Semiconductor Manufacturing, SP ADR	51,806	494,229
Texas Instruments	29,000	680,050
Varian Semiconductor Equipment Associates *	16,000	454,240
VeriSign *	22,600	515,506
VMware, Cl A *	8,000	307,440

See note to schedule of investments.



# schedule of investments

October 31, 2009 (unaudited)

## enhanced growth fund (continued)

Description	Shares/Par	Value
<b>Common Stock - (continued)†</b>		
<b>Information Technology - (continued)</b>		
Western Digital *	10,800	\$ 363,744
Xilinx	29,300	637,275
Yahoo! *	32,835	522,077
		<u>55,794,839</u>
<b>Telecommunication Services - 1.9%</b>		
American Tower, Cl A *	14,650	539,413
Millicom International Cellular * ‡	6,450	404,157
Tele Norte Leste Participacoes, ADR	14,700	280,182
		<u>1,223,752</u>
<b>Total Common Stock</b> (Cost \$54,613,080)		<u><b>64,866,885</b></u>
<b>Repurchase Agreement - 1.3%</b>		
Credit Suisse Securities (USA) 0.060% dated 10/30/09, matures on 11/02/09, repurchase price \$871,353 (collateralized by a U.S. Treasury Bill obligation, par value \$890,000, 0.150%, 04/29/10, total market value \$889,329)	\$ 871,349	<u>871,349</u>
<b>Total Repurchase Agreement</b> (Cost \$871,349)		<u><b>871,349</b></u>
<b>Total Investments - 99.9%</b> (Cost \$55,484,429) †††		<u><b>65,738,234</b></u>
<b>Other Assets &amp; Liabilities, Net - 0.1%</b>		<u><b>51,818</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>\$ 65,790,052</b></u></u>

\* Non-income producing security.  
 ‡ This security is domiciled outside of the United States. The security's functional currency is the United States dollar.  
 † Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.  
 †† Security sold within the terms of a private placement memorandum, exempt from registration under Section 3A-4, 4(2) or 144A of the Securities Act of 1933, as amended, and may be sold only to the dealers in that program or other "accredited investors". The value of this security as of 10/31/09 was \$913,500 and represented 1.4% of net assets.  
 ††† At October 31, 2009, the tax basis cost of the Fund's investments was \$55,484,429 and the unrealized appreciation and depreciation were \$16,197,306 and \$(5,943,501), respectively.

ADR - American Depositary Receipt  
 Cl - Class  
 GDR - Global Depositary Receipt  
 SP ADR - Sponsored American Depositary Receipt

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## enhanced growth fund (concluded)

A summary of the inputs used to value the Fund's net assets as of October 31, 2009 is as follows (see Note to Schedule of Investments):

	Total Fair Value at 10/31/09	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Common Stock *	\$ 64,866,885	\$ 64,866,885	\$ —	\$ —
Repurchase Agreement	871,349	—	871,349	—
Total:	<u>\$ 65,738,234</u>	<u>\$ 64,866,885</u>	<u>\$ 871,349</u>	<u>\$ —</u>

\* See schedule of investments detail for industry breakout.

For more information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statement.

See note to schedule of investments.