



schedule of investments

October 31, 2009 (unaudited)

nyse arca tech 100 index fund

Description	Shares	Value
Common Stock - 99.9%†		
Health Care - 19.2%		
Amgen *	66,890	\$ 3,594,000
AstraZeneca PLC, SP ADR	66,890	3,004,030
Biogen Idec *	66,890	2,818,076
Biovail	66,890	900,339
Boston Scientific *	66,890	543,147
Bristol-Myers Squibb	66,890	1,458,202
CONMED *	66,890	1,417,399
Genzyme *	66,890	3,384,634
Kinetic Concepts *	66,890	2,220,079
Medtronic	66,890	2,387,973
Millipore *	66,890	4,482,299
Novartis AG, ADR	66,890	3,474,936
St. Jude Medical *	66,890	2,279,611
Thermo Fisher Scientific *	66,890	3,010,050
ViroPharma *	66,890	504,351
		35,479,126
Industrial - 6.1%		
Goodrich	66,890	3,635,471
Lockheed Martin	66,890	4,601,363
Raytheon	66,890	3,028,779
		11,265,613
Information Technology - 73.5%		
ADC Telecommunications *	66,890	434,116
Adobe Systems *	66,890	2,203,357
Agilent Technologies *	66,890	1,654,859
Altera	66,890	1,323,753
Amdocs *	66,890	1,685,628
Analog Devices	66,890	1,714,391
Apple *	66,890	12,608,765
Applied Materials	66,890	816,058
Arris Group *	66,890	686,291
Autodesk *	66,890	1,667,568
Automatic Data Processing	66,890	2,662,222
BMC Software *	66,890	2,485,632
Broadcom, Cl A *	66,890	1,779,943
CA	66,890	1,399,339
Check Point Software Technologies *	66,890	2,078,272
Ciena *	66,890	784,620
Cisco Systems *	66,890	1,528,436
Citrix Systems *	66,890	2,458,876
Computer Sciences *	66,890	3,391,992
Compuware *	66,890	472,243
Comtech Telecommunications *	66,890	2,148,507
Corning	66,890	977,263
Cypress Semiconductor *	66,890	563,883
Dell *	66,890	969,236
Digital River *	66,890	1,527,099
DST Systems *	66,890	2,789,982

Description	Shares	Value
Common Stock - (continued)†		
Information Technology - (continued)		
eBay *	66,890	\$ 1,489,640
EMC *	66,890	1,101,678
Emulex *	66,890	675,589
F5 Networks *	66,890	3,002,692
Harmonic *	66,890	351,172
Harris	66,890	2,790,651
Hewlett-Packard	66,890	3,174,599
Intel	66,890	1,278,268
InterDigital *	66,890	1,375,258
International Business Machines	66,890	8,067,603
Ixia *	66,890	444,818
j2 Global Communications *	66,890	1,367,901
JDS Uniphase *	66,890	373,915
Juniper Networks *	66,890	1,706,364
KLA-Tencor	66,890	2,174,594
Lam Research *	66,890	2,255,531
Linear Technology	66,890	1,731,113
LSI *	66,890	342,477
McAfee *	66,890	2,801,353
MEMC Electronic Materials *	66,890	830,774
Microsoft	66,890	1,854,860
Motorola	66,890	573,247
National Semiconductor	66,890	865,557
NetApp *	66,890	1,809,375
Nokia, SP ADR	66,890	843,483
Novell *	66,890	273,580
Novellus Systems *	66,890	1,376,596
Open Text *	66,890	2,477,606
Oracle	66,890	1,411,379
Parametric Technology *	66,890	997,330
Polycom *	66,890	1,436,128
Progress Software *	66,890	1,545,159
QLogic *	66,890	1,173,251
QUALCOMM	66,890	2,769,915
RealNetworks *	66,890	238,797
Red Hat *	66,890	1,726,431
SAP, ADR	66,890	3,028,110
Seagate Technology	66,890	933,116
SonicWALL *	66,890	531,107
Standard Microsystems *	66,890	1,288,301
Sun Microsystems *	66,890	547,160
Sybase *	66,890	2,646,168
Symantec *	66,890	1,175,926
Synopsys *	66,890	1,471,580
Tellabs *	66,890	402,678
Teradata *	66,890	1,864,893
Teradyne *	66,890	559,869
Texas Instruments	66,890	1,568,570
VASCO Data Security International *	66,890	406,691

See note to schedule of investments.

schedule of investments

October 31, 2009 (unaudited)

nyse arca tech 100 index fund (concluded)

Description	Shares	Value
Common Stock - (continued)†		
Information Technology - (continued)		
VeriSign *	66,890	\$ 1,525,761
Websense *	66,890	1,074,253
Western Digital *	66,890	2,252,855
Xerox Corp	66,890	503,013
Xilinx	66,890	1,454,858
Yahoo! *	66,890	1,063,551
		<u>135,819,475</u>
Telecommunication Services - 1.1%		
Telephone & Data Systems	66,890	<u>1,981,282</u>
Total Common Stock (Cost \$165,123,992)		<u>184,545,496</u>
Registered Investment Company - 0.2%		
Dreyfus Cash Management Plus	278,455	<u>278,455</u>
Total Registered Investment Company (Cost \$278,455)		<u>278,455</u>
Total Investments - 100.1% (Cost \$165,402,447) ††		<u>184,823,951</u>
Other Assets & Liabilities, Net - (0.1)%		<u>(181,719)</u>
Net Assets - 100.0%		<u>\$184,642,232</u>

* Non-income producing security.
† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.
†† At October 31, 2009 the tax basis cost of the Fund's investments was \$165,402,447 and the unrealized appreciation and depreciation were \$50,688,254 and \$(31,266,750), respectively.

ADR - American Depositary Receipt
CI - Class
PLC - Public Liability Company
SP ADR - Sponsored American Depositary Receipt

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
Investments in Securities *	\$ 184,823,951	\$ 184,823,951	\$ -	\$ -

* See schedule of investments detail for industry and security type breakouts.

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.