

# schedule of investments

October 31, 2009 (unaudited)

## small cap advantage fund

Description	Shares	Value
<b>Common Stock - 95.4%†</b>		
<b>Consumer Discretionary - 12.9%</b>		
AFC Enterprises *	25,000	\$ 200,751
Big 5 Sporting Goods	9,600	141,600
Cabela's *	10,400	130,728
Cheesecake Factory *	5,600	101,808
CKE Restaurants	8,300	72,625
Columbia Sportswear	3,400	129,370
Core-Mark Holding *	7,800	213,486
Cracker Barrel Old Country Store	6,600	218,790
Harte-Hanks	14,400	169,056
HOT Topic *	18,300	140,910
Landry's Restaurants *	8,600	93,740
Men's Wearhouse	4,900	113,533
Oxford Industries	10,600	205,110
Red Robin Gourmet Burgers *	4,100	68,511
Regis	10,500	170,520
Rent-A-Center *	14,000	257,040
Stamps.com *	9,900	99,396
Steiner Leisure * ‡	2,200	81,312
Tenneco *	6,700	91,254
Texas Roadhouse *	8,800	83,336
Tractor Supply *	2,500	111,750
		<b>2,894,626</b>
<b>Consumer Staples - 1.7%</b>		
Chiquita Brands International *	1,400	22,666
Fresh Del Monte Produce * ‡	3,600	78,156
Pantry *	11,200	158,032
United Natural Foods *	4,900	118,139
		<b>376,993</b>
<b>Energy - 4.0%</b>		
Basic Energy Services *	9,100	63,700
Cal Dive International *	13,700	105,216
Complete Production Services *	9,600	91,488
Geokinetics *	5,700	91,656
Knightsbridge Tankers ‡	11,200	141,568
Willbros Group *	16,300	214,182
World Fuel Services	3,800	193,230
		<b>901,040</b>
<b>Financials - 17.5%</b>		
Agree Realty REIT	5,200	121,316
Aspen Insurance Holdings ‡	2,100	54,180
Bank Mutual	9,500	66,690
BioMed Realty Trust REIT	15,300	207,621
CBL & Associates Properties REIT	17,000	138,720
Cousins Properties REIT	7,437	54,439
Delphi Financial Group, CI A	2,800	60,760
DiamondRock Hospitality REIT *	6,900	52,509

Description	Shares	Value
<b>Common Stock - (continued)†</b>		
<b>Financials - (continued)</b>		
Dollar Financial *	9,700	\$ 182,069
Encore Capital Group *	8,900	133,233
First Financial Holdings	8,100	109,269
First Midwest Bancorp	24,100	250,640
Hallmark Financial Services *	10,400	79,768
Home Federal Bancorp	9,600	110,880
Horace Mann Educators	7,200	89,496
Infinity Property & Casualty	2,300	88,941
MB Financial	17,500	312,900
MFA Financial REIT	11,900	88,298
Montpelier Re Holdings ‡	6,200	100,192
Nelnet, CI A *	6,900	96,807
Oppenheimer Holdings, CI A	4,400	112,200
Oriental Financial Group	28	298
Parkway Properties REIT	13,500	238,275
Penson Worldwide *	12,300	119,925
PHH *	6,100	98,576
Platinum Underwriters Holdings ‡	1,600	57,232
Selective Insurance Group	10,900	166,988
Sierra Bancorp	11,500	100,395
Sovran Self Storage REIT	4,500	135,450
Sun Bancorp *	13,545	54,993
Sunstone Hotel Investors REIT	13,600	102,680
United Bankshares	3,400	60,690
Wilshire Bancorp	19,300	135,872
Wintrust Financial	5,400	152,334
		<b>3,934,636</b>
<b>Health Care - 13.8%</b>		
Align Technology *	8,100	127,332
Alkermes *	18,400	146,648
Arena Pharmaceuticals *	21,100	74,483
Centene *	13,400	238,922
Chemed	2,200	99,704
CONMED *	7,800	165,282
Gentiva Health Services *	5,700	136,800
Greatbatch *	7,200	141,624
Healthspring *	6,800	97,444
Human Genome Sciences *	7,600	142,044
Invacare	6,500	145,795
Kindred Healthcare *	7,200	105,840
Medicis Pharmaceutical, CI A	7,500	158,775
Molina Healthcare *	5,600	104,832
Odyssey HealthCare *	12,600	175,644
Par Pharmaceutical *	12,400	260,028
PAREXEL International *	9,000	112,680
PDL BioPharma	8,100	68,121
RehabCare Group *	6,100	114,375
Sirona Dental Systems *	6,300	169,533

See note to schedule of investments.

# schedule of investments

October 31, 2009 (unaudited)

## small cap advantage fund (continued)

Description	Shares	Value	Description	Shares	Value
<b>Common Stock - (continued)†</b>			<b>Common Stock - (continued)†</b>		
<b>Health Care - (continued)</b>			<b>Information Technology - (continued)</b>		
STERIS	6,900	\$ 201,894	Palm *	9,100	\$ 105,651
ViroPharma *	13,400	101,036	PC Mall *	10,800	76,572
		<u>3,088,836</u>	Plexus *	5,900	149,270
<b>Industrial - 16.1%</b>			Progress Software *	3,700	85,470
AAR *	5,800	113,738	Sybase *	10,800	427,248
Actuant, CI A	17,800	277,858	SYNNEX *	8,200	210,986
Administaff	5,400	134,028	TeleTech Holdings *	7,300	130,597
Alaska Air Group *	4,600	118,312	TIBCO Software *	43,000	376,250
AMERCO *	3,100	131,037	ValueClick *	15,900	156,456
American Railcar Industries	17,700	177,000	VistaPrint * ‡	2,000	102,100
American Reographics *	16,300	97,800	Wright Express *	3,000	83,730
AO Smith	5,400	214,002	Zoran *	11,100	98,457
Atlas Air Worldwide Holdings *	3,600	94,644			<u>4,477,474</u>
Beacon Roofing Supply *	7,300	104,828	<b>Materials - 5.9%</b>		
CDI	8,700	105,966	Buckeye Technologies *	4,900	43,904
Deluxe	10,200	145,146	Bway Holding *	3,100	55,087
Dycom Industries *	8,300	82,004	Domtar * ‡	2,400	100,536
EMCOR Group *	10,900	257,458	Minerals Technologies	2,200	108,372
Federal Signal	10,900	66,926	NewMarket	2,100	196,350
Gibraltar Industries	6,400	69,248	PolyOne *	43,400	242,172
Granite Construction	4,100	117,096	Schweitzer-Mauduit International	8,100	418,365
H&E Equipment Services *	13,300	140,980	Stillwater Mining *	26,800	166,160
Herman Miller	3,900	60,255			<u>1,330,946</u>
Houston Wire & Cable	4,900	59,241	<b>Telecommunication Services - 1.4%</b>		
Knoll	24,400	239,120	General Communication, CI A *	27,500	169,124
PowerSecure International *	26,600	221,312	USA Mobility	12,800	139,520
Saia *	8,200	120,212			<u>308,644</u>
School Specialty *	4,100	91,225	<b>Utilities - 2.2%</b>		
Spherion *	15,700	77,715	El Paso Electric *	7,800	146,250
Triumph Group	3,100	145,111	Nicor	5,700	211,356
United Stationers *	3,100	146,134	NorthWestern	2,700	65,205
		<u>3,608,396</u>	Portland General Electric	4,200	78,078
<b>Information Technology - 19.9%</b>					<u>500,889</u>
Axiom *	10,700	122,836	<b>Total Common Stock</b>		
Anaren *	7,700	112,574	(Cost \$21,888,789)		
ATMI *	12,800	193,920			<u>21,422,480</u>
Benchmark Electronics *	27,300	458,640			
Black Box	2,200	58,322			
CACI International, CI A *	2,400	114,288			
CPI International *	8,400	83,160			
CTS	13,000	116,480			
Fair Isaac	6,800	138,244			
Kenexa *	13,500	170,100			
Manhattan Associates *	16,100	369,495			
Micrel	14,900	111,303			
Multi-Fineline Electronix *	4,600	125,350			
NETGEAR *	6,300	114,849			
Omnivision Technologies *	15,100	185,126			

See note to schedule of investments.



# schedule of investments

October 31, 2009 (unaudited)

## small cap advantage fund (concluded)

Description	Par	Value
<b>Repurchase Agreement - 3.8%</b>		
Credit Suisse Securities (USA) 0.060%, dated 10/30/09, matures on 11/02/09, repurchase price \$853,724 (collateralized by a U.S. Treasury Bill Obligation, par value \$875,000, 0.150%, 04/29/10, total market value \$874,265)	\$ 853,720	\$ 853,720
<b>Total Repurchase Agreement</b> (Cost \$853,720)		<b>853,720</b>
<b>Total Investments - 99.2%</b> (Cost \$22,742,509) ††		<b>22,276,200</b>
<b>Other Assets &amp; Liabilities, Net - 0.8%</b>		<b>186,397</b>
<b>Net Assets - 100.0%</b>		<b>\$ 22,462,597</b>

\* Non-income producing security.  
 † Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.  
 ‡ This security is domiciled outside of the United States. The security's functional currency is the United States dollar.  
 †† At October 31, 2009, the tax basis cost of the Fund's investments was \$22,742,509, and the unrealized appreciation and depreciation were \$2,806,881 and \$(3,273,190), respectively.

CI - Class  
 REIT - Real Estate Investment Trust

Futures - A summary of the open futures contracts held by the Fund at October 31, 2009 is as follows:

Type of Contracts	Number of Contracts	Expiration Date	Unrealized Depreciation
Russell 2000 Mini Index Future	14	December 2009	\$(46,928)

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 Stocks *	\$ 21,422,480	\$ 21,422,480	\$ -	\$ -
Repurchase Agreement	853,720	-	853,720	-
<b>Total Assets:</b>	<b>22,276,200</b>	<b>21,422,480</b>	<b>853,720</b>	<b>-</b>
Futures Contracts	(46,928)	(46,928)	-	-
<b>Total Liabilities:</b>	<b>\$ (46,928)</b>	<b>\$ (46,928)</b>	<b>\$ -</b>	<b>\$ -</b>

\* 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.