

schedule of investments

April 30, 2010 (unaudited)

enhanced growth fund

Description	Shares	Value
Common Stock - 96.2%†		
Consumer Discretionary - 2.5%		
Amazon.com *	6,500	\$ 890,890
Comcast, Cl A	22,800	450,072
Garmin ‡	8,550	319,599
Priceline.com *	1,000	262,050
		1,922,611
Health Care - 7.5%		
Alcon ‡	1,000	155,860
Alkermes *	16,000	209,600
Allscripts-Misys Healthcare Solutions *	10,000	201,700
Amgen *	10,000	573,600
Amylin Pharmaceuticals *	7,000	144,480
athenahealth *	7,000	203,140
Baxter International	8,000	377,760
Biogen Idec *	4,000	213,000
Celgene *	8,000	495,600
Cephalon *	5,000	321,000
Cerner *	2,000	169,820
Dendreon *	2,000	108,440
ev3 *	10,000	191,300
Genzyme *	4,000	212,960
Gilead Sciences *	6,000	238,020
Human Genome Sciences *	4,000	110,760
Illumina *	4,000	167,480
Intermune *	4,000	170,240
Merck	8,000	280,320
Myriad Genetics *	4,000	96,040
Neurocrine Biosciences *	20,000	64,200
QIAGEN * ‡	4,000	91,400
Thermo Fisher Scientific *	8,000	442,240
United Therapeutics *	6,000	341,340
Vertex Pharmaceuticals *	2,000	77,540
		5,657,840
Industrial - 0.2%		
GT Solar International *	30,000	174,900
Information Technology - 84.6%		
Accenture, Cl A ‡	23,350	1,018,994
Activision Blizzard	47,100	521,868
Adobe Systems *	20,000	671,800
Akamai Technologies *	6,800	264,044
Altera	31,300	793,768
Amdocs * ‡	26,700	852,798
Analog Devices	18,450	552,208
Apple *	16,645	4,346,342
Applied Materials	35,250	485,745
ASML Holding, Cl G ‡	12,847	419,583
Autodesk *	19,900	676,799
Automatic Data Processing	14,000	607,040

Description	Shares	Value
Common Stock - (continued)†		
Information Technology - (continued)		
Avnet *	6,590	\$ 210,682
Baidu, SP ADR *	500	344,650
BMC Software *	23,200	913,152
Broadcom, Cl A	30,310	1,045,392
Check Point Software Technologies * ‡	25,300	901,186
Cisco Systems *	90,340	2,431,953
Citrix Systems *	13,500	634,500
Cognizant Technology Solutions, Cl A *	21,200	1,085,016
Corning	38,010	731,692
Dell *	31,300	506,434
eBay *	37,300	888,113
Electronic Arts *	10,550	204,353
EMC *	54,670	1,039,277
F5 Networks *	10,900	745,887
Fiserv *	7,800	398,502
Flextronics International * ‡	79,750	618,063
Google, Cl A *	4,725	2,482,704
Harris	10,000	514,800
Hewlett-Packard	47,530	2,470,134
IAC/InterActiveCorp *	9,125	240,582
Intel	110,120	2,514,040
International Business Machines	15,650	2,018,850
Intersil, Cl A	23,150	344,472
Intuit *	8,650	312,784
Juniper Networks *	26,100	741,501
KLA-Tencor	15,000	510,900
Lam Research *	11,550	468,352
Linear Technology	12,350	371,241
Marvell Technology Group * ‡	57,650	1,190,473
Maxim Integrated Products	18,700	363,154
McAfee *	20,600	715,850
Microchip Technology	18,000	525,780
Micron Technology *	60,850	568,948
Microsoft	130,810	3,994,937
National Semiconductor	39,300	580,854
NetApp *	32,950	1,142,377
Nintendo, ADR	17,100	716,490
Nokia, SP ADR	29,000	352,640
Nuance Communications *	22,000	401,940
NVIDIA *	33,425	525,441
Open Text * ‡	7,500	316,125
Oracle	82,700	2,136,968
Paychex	10,100	309,060
QUALCOMM	45,580	1,765,769
Rambus *	13,500	325,755
Red Hat *	24,700	737,789
Research In Motion * ‡	9,280	660,643
Riverbed Technology *	7,850	243,272
Salesforce.com *	12,250	1,048,600
Samsung Electronics, GDR ‡ ††	3,000	1,149,750

See note to schedule of investments.

schedule of investments

April 30, 2010 (unaudited)

enhanced growth fund (concluded)

Description	Shares	Value
Common Stock - (continued)†		
Information Technology - (continued)		
SanDisk *	15,000	\$ 598,350
SAP, ADR	6,300	298,935
Seagate Technology * ‡	42,000	771,540
Siliconware Precision Industries, ADR	53,009	326,005
Sybase *	3,150	136,647
Symantec *	20,100	337,077
SYNNEX *	12,400	340,008
Taiwan Semiconductor Manufacturing, SP ADR	51,806	548,626
Teradata *	6,550	190,409
Texas Instruments	40,000	1,040,400
Varian Semiconductor Associates *	9,000	296,460
VeriSign *	18,400	501,768
VMware, CI A *	8,000	493,120
Western Digital *	13,300	546,497
Xilinx	29,300	755,354
Yahoo! *	32,835	542,763
		64,360,775

Telecommunication Services - 1.4%

American Tower, CI A *	7,050	287,710
Millicom International Cellular ‡	6,450	569,406
Tele Norte Leste Participacoes, ADR	14,700	218,442
		1,075,558

Total Common Stock

(Cost \$53,599,497) **73,191,684**

Registered Investment Companies - 2.7%

iShares S&P North American Technology Sector Index Fund	10,000	563,500
PowerShares QQQ	31,050	1,528,902
		2,092,402

Total Registered Investment Companies

(Cost \$1,968,651)

Description	Par	Value
Repurchase Agreement - 0.9%		
Credit Suisse Securities (USA) LLC 0.180%, dated 04/30/10, matures on 05/03/10, repurchase price \$689,013 (collateralized by a U.S. Treasury Note obligation, par value \$700,000, 1.375% 04/15/12, total market value \$705,756)	\$ 689,003	\$ 689,003
Total Repurchase Agreement (Cost \$689,003)		689,003
Total Investments - 99.8% (Cost \$56,257,151) †††		75,973,089
Other Assets & Liabilities, Net - 0.2%		140,542
Net Assets - 100.0%		\$ 76,113,631

* 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 04/30/10 was \$1,149,750 and represented 1.5% of net assets.

††† At April 30, 2010, the tax basis cost of the Fund's investments was \$56,257,151, and the unrealized appreciation and depreciation were \$22,673,128 and \$(2,957,190), respectively.

ADR - American Depositary Receipt

CI - Class

GDR - Global Depositary Receipt

LLC - Limited Liability Company

S&P - Standard & Poor's

SP ADR - Sponsored American Depositary Receipt

A summary of the inputs used to value the Fund's net assets as of April 30, 2010 is as follows (see note to schedule of investments):

	Total Fair Value at 04/30/10	Level 1 Quoted Price	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Common Stock *	\$ 73,191,684	\$ 73,191,684	\$ -	\$ -
Registered Investment Companies	2,092,402	2,092,402	-	-
Repurchase Agreement	689,003	-	689,003	-
Total:	\$ 75,973,089	\$ 75,284,086	\$ 689,003	\$ -

* 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.