

schedule of investments

April 30, 2010 (unaudited)

nyse arca tech 100 index fund

Description	Shares	Value	Description	Shares	Value
Common Stock - 99.9%†			Common Stock - (continued)†		
Health Care - 19.1%			Information Technology - (continued)		
Amgen *	60,760	\$ 3,485,194	eBay *	60,760	\$ 1,446,696
AstraZeneca PLC, SP ADR	60,760	2,687,415	EMC *	60,760	1,155,048
Biogen Idec *	60,760	3,235,470	Emulex *	60,760	713,930
Biovail †	60,760	1,032,920	F5 Networks *	60,760	4,157,807
Boston Scientific *	60,760	418,029	Harmonic *	60,760	415,598
Bristol-Myers Squibb	60,760	1,536,620	Harris	60,760	3,127,925
CONMED *	60,760	1,351,302	Hewlett-Packard	60,760	3,157,697
Genzyme *	60,760	3,234,862	Intel	60,760	1,387,151
Kinetic Concepts *	60,760	2,630,908	InterDigital *	60,760	1,681,229
Medtronic	60,760	2,654,604	International Business Machines	60,760	7,838,040
Millipore *	60,760	6,449,674	Ixia *	60,760	622,790
Novartis AG, ADR	60,760	3,089,646	j2 Global Communications *	60,760	1,463,101
St. Jude Medical *	60,760	2,480,223	JDS Uniphase *	60,760	789,272
Thermo Fisher Scientific *	60,760	3,358,813	Juniper Networks *	60,760	1,726,192
ViroPharma *	60,760	772,867	KLA-Tencor	60,760	2,069,486
		38,418,547	Lam Research *	60,760	2,463,818
			Linear Technology	60,760	1,826,446
Industrial - 6.6%			LSI *	60,760	365,775
Goodrich	60,760	4,507,177	McAfee *	60,760	2,111,410
Lockheed Martin	60,760	5,157,916	MEMC Electronic Materials *	60,760	788,057
Raytheon	60,760	3,542,308	Microsoft	60,760	1,855,610
		13,207,401	Motorola *	60,760	429,573
			National Semiconductor	60,760	898,033
Information Technology - 73.1%			NetApp *	60,760	2,106,549
ADC Telecommunications *	60,760	486,688	Nokia, SP ADR *	60,760	738,842
Adobe Systems *	60,760	2,040,929	Novell *	60,760	340,864
Agilent Technologies *	60,760	2,203,158	Novellus Systems *	60,760	1,591,912
Altera	60,760	1,540,874	Open Text *	60,760	2,561,034
Amdocs * †	60,760	1,940,674	Oracle	60,760	1,570,038
Analog Devices	60,760	1,818,547	Parametric Technology *	60,760	1,129,528
Apple *	60,760	15,865,651	Polycom *	60,760	1,977,738
Applied Materials	60,760	837,273	Progress Software *	60,760	1,959,510
Arris Group *	60,760	746,740	QLogic *	60,760	1,176,921
Autodesk *	60,760	2,066,448	QUALCOMM	60,760	2,353,842
Automatic Data Processing	60,760	2,634,554	RealNetworks *	60,760	252,154
BMC Software *	60,760	2,391,514	Red Hat *	60,760	1,814,901
Broadcom, Cl A	60,760	2,095,612	SAP, ADR	60,760	2,883,062
CA	60,760	1,385,936	Seagate Technology *	60,760	1,116,161
Check Point Software Technologies * †	60,760	2,164,271	SonicWALL *	60,760	615,499
Ciena *	60,760	1,123,452	Standard Microsystems *	60,760	1,560,317
Cisco Systems *	60,760	1,635,659	Sybase *	60,760	2,635,769
Citrix Systems *	60,760	2,855,720	Symantec *	60,760	1,018,945
Computer Sciences *	60,760	3,183,216	Synopsys *	60,760	1,379,860
Compuware *	60,760	522,536	Tellabs	60,760	551,701
Comtech Telecommunications *	60,760	1,898,142	Teradata *	60,760	1,766,293
Corning	60,760	1,169,630	Teradyne *	60,760	743,095
Cypress Semiconductor *	60,760	783,196	Tessera Technologies *	60,760	1,232,213
Dell *	60,760	983,097	Texas Instruments	60,760	1,580,368
Digital River *	60,760	1,697,634	VASCO Data Security International *	60,760	393,725
DST Systems	60,760	2,579,262			

See note to schedule of investments.

schedule of investments

April 30, 2010 (unaudited)

nyse arca tech 100 index fund (concluded)

Description	Shares	Value
Common Stock - (continued)†		
Information Technology - (continued)		
VeriSign *	60,760	\$ 1,656,925
Websense *	60,760	1,383,505
Western Digital *	60,760	2,496,628
Xerox Corp	60,760	662,284
Xilinx	60,760	1,566,393
Yahoo! *	60,760	1,004,363
		<u>146,962,036</u>
Telecommunication Services - 1.1%		
Telephone & Data Systems	60,760	<u>2,105,942</u>
Total Common Stock (Cost \$146,315,002)		<u>200,693,926</u>
Total Investments - 99.9% (Cost \$146,315,002) ††		<u>200,693,926</u>
Other Assets & Liabilities, Net - 0.1%		<u>237,435</u>
Net Assets - 100.0%		<u>\$200,931,361</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.

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
Investments in Securities*	\$ 200,693,926	\$ 200,693,926	\$ —	\$ —

* 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.

†† At April 30, 2010, the tax basis cost of the Fund's investments was \$146,315,002, and the unrealized appreciation and depreciation were \$70,807,078 and \$(16,428,154), respectively.

ADR - American Depositary Receipt

CI - Class

PLC - Public Liability Company

SP ADR - Sponsored American Depositary Receipt

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See note to schedule of investments.