

Blue Chip Value Fund

Composition by Sector and Industry as of July 31, 2010

BASIC MATERIALS	5.8	CONSUMER CYCLICAL	10.7	Oil Services	2.4	TECHNOLOGY	12.2
Chemicals	1.0	Apparel & Footwear Mfg	3.6			Computer Software	4.7
	Ecolab Inc 1.0		Nike Inc 2.1		ENSCO PLC 1.2		Microsoft Corp 2.6
			VF Corp 1.5		Noble Corp 1.2		Symantec Corp 2.1
Forestry & Paper	4.8	Department Stores	2.2	INTEREST RATE SENSITIVE	13.6	PC's & Servers	4.8
	Ball Corp 2.2		Macy's Inc 2.2	Money Center Banks	5.7		Dell Inc 1.8
	International Paper Company 2.6	Other Consumer Services	1.7		Bank of America Corp 2.8		International Business Machines Corp 3.0
CAPITAL GOODS	4.4		Expedia Inc 1.7	Property Casualty Insurance	3.7	Semiconductors	2.7
Aerospace / Defense	2.5	Restaurants	1.1		ACE Ltd 2.2		Altera Corp 1.2
	General Dynamics Corp 1.2		Darden Restaurants Inc 1.1	Regional Banks	1.3		Intel Corp 1.5
	Raytheon Company 1.3	Specialty Retail	2.1		PNC Financial Services Group Inc 1.3	TRANSPORTATION	4.3
Industrial Products	1.9		Best Buy Company Inc 2.1	Securities & Asset Management	1.9	Railroads	4.3
	ITT Corp 1.9	CONSUMER STAPLES	9.2		Goldman Sachs Group Inc 1.9		Norfolk Southern Corp 2.5
COMMERCIAL SERVICES	4.7	Consumer Products	2.6	Thrifts	1.0		Union Pacific Corp 1.8
Business Products & Services	2.2		Colgate-Palmolive Company 2.6		Annaly Capital Management Inc 1.0	UTILITIES	6.1
	Quanta Services Inc 2.2	Food & Agricultural Products	6.6	MEDICAL / HEALTHCARE	11.4	Independent Power	2.2
IT Services	1.3		Campbell Soup Company 2.2		Medical Technology		Exelon Corp 1.1
	Computer Sciences Corp 1.3		H J Heinz Company 2.0		Zimmer Holdings Inc 2.3		Public Service Enterprise Group Inc 1.1
Transaction Processing	1.2		Unilever NV 2.4	Pharmaceuticals	9.1	Integrated Gas And Electric	1.0
	Western Union Company 1.2	ENERGY	9.8		Abbott Laboratories 2.3		Dominion Resources Inc 1.0
COMMUNICATIONS	6.1	Exploration & Production	3.2		Amgen Inc 2.7	Regulated Electric	2.9
Networking	1.9		Occidental Petroleum Corp 3.2		Forest Laboratories Inc 2.0		Edison International 1.9
	Cisco Systems Inc 1.9	Integrated Oils	4.2		Pfizer Inc 2.1		Entergy Corp 1.0
Telecomm Equipment & Solutions	4.2		Exxon Mobil Corp 1.4	CASH	1.7		
	QUALCOMM Inc 2.4		Marathon Oil Corp 2.8				
	Research In Motion Ltd 1.8						