

Dow Jones Select Dividend Index Fund

Symbol DVY  
Fund Holdings as of 12/10/2003

Holdings are subject to change.

Total Net Assets (\$000s) \$209,569  
Number of Securities 51  
Percent Stock 99.75%  
Percent Cash 0.15%  
Percent Other 0.10%

Market	Name	Ticker	Price	Div	Yld	Wghtd Yld	Shares Held	Mkt Value	% of Net Assets	Sector
NYSE	ALTRIA GROUP INC	MO	52.31	2.72	5.20%	0.23%	174634	9,135,105	4.36	Consumer Noncyclical
NYSE	HONEYWELL INTERNATIONAL INC	HON	30.30	0.75	2.48%	0.10%	277658	8,413,037	4.01	Industrial
NYSE	GENERAL MOTORS CORP CLASS A	GM	48.39	2.00	4.13%	0.15%	153337	7,419,977	3.54	Consumer Cyclical
NYSE	FPL GROUP INC	FPL	64.03	2.40	3.75%	0.13%	109189	6,991,372	3.34	Utilities
NYSE	PNC FINANCIAL SERVICES GROUP	PNC	52.73	2.00	3.79%	0.12%	129832	6,846,041	3.27	Financial
NYSE	COMERICA INC	CMA	53.75	2.00	3.72%	0.12%	122958	6,608,993	3.15	Financial
NYSE	PPG INDUSTRIES INC	PPG	61.24	1.76	2.87%	0.08%	98008	6,002,010	2.86	Basic Materials
NYSE	COOPER INDUSTRIES LTD CLASS A	CBE	54.98	1.40	2.55%	0.07%	108784	5,980,944	2.85	Industrial
NYSE	PINNACLE WEST CAPITAL CORP	PNW	38.63	1.80	4.66%	0.12%	142796	5,516,209	2.63	Utilities
NYSE	SEARS ROEBUCK & CO	S	46.00	0.92	2.00%	0.05%	112754	5,186,684	2.47	Consumer Cyclical
NASDAQ NM	PEOPLE'S BANK	PBCT	32.18	1.56	4.85%	0.12%	159647	5,137,440	2.45	Financial
NYSE	EASTMAN CHEMICAL CO	EMN	38.21	1.76	4.61%	0.11%	134296	5,131,450	2.45	Basic Materials
NYSE	DOW CHEMICAL CO (THE)	DOW	39.50	1.34	3.39%	0.08%	127579	5,039,371	2.4	Basic Materials
NYSE	NICOR INC	GAS	33.38	1.86	5.57%	0.13%	148798	4,966,877	2.37	Utilities
NYSE	DTE ENERGY CO	DTE	37.75	2.06	5.46%	0.12%	127100	4,798,025	2.29	Utilities
NYSE	LINCOLN NATIONAL CORP	LNC	39.82	1.40	3.52%	0.08%	118492	4,718,351	2.25	Financial
NYSE	UNIVERSAL CORP	UVV	43.30	1.56	3.60%	0.08%	109106	4,724,290	2.25	Consumer Noncyclical
NYSE	FIRSTENERGY CORP	FE	34.79	1.50	4.31%	0.09%	128386	4,466,549	2.13	Utilities
NASDAQ NM	ASSOCIATED BANC CORP	ASBC	41.67	1.36	3.26%	0.07%	102626	4,276,425	2.04	Financial
NYSE	NATIONAL CITY CORP	NCC	32.92	1.28	3.89%	0.08%	125784	4,140,809	1.98	Financial
NASDAQ NM	CITIZENS BANKING CORP	CBCF	32.09	1.14	3.55%	0.07%	128949	4,137,973	1.97	Financial
NASDAQ NM	WHITNEY HOLDING CORP	WTNY	38.97	1.32	3.39%	0.07%	106192	4,138,302	1.97	Financial
NYSE	BLACK HILLS CORP	BKH	32.52	1.20	3.69%	0.07%	121902	3,964,253	1.89	Utilities
NYSE	OCCIDENTAL PETROLEUM CORP	OXY	38.87	1.04	2.68%	0.05%	100842	3,919,729	1.87	Energy
NYSE	KEYCORP	KEY	28.00	1.22	4.36%	0.08%	133168	3,728,704	1.78	Financial
NYSE	HUDSON UNITED BANCORP	HU	36.01	1.20	3.33%	0.06%	101814	3,666,322	1.75	Financial
NYSE	MARATHON OIL CORP	MRO	30.46	1.00	3.28%	0.06%	119477	3,639,269	1.74	Energy
NYSE	BRISTOL-MYERS SQUIBB CO	BMJ	25.92	1.12	4.32%	0.07%	134618	3,489,299	1.66	Healthcare
NYSE	DONNELLEY (R R) & SONS CO	DNY	26.85	1.04	3.87%	0.06%	128957	3,462,495	1.65	Industrial
NYSE	GOODRICH CORP	GR	27.37	0.80	2.92%	0.05%	126354	3,458,309	1.65	Industrial
NASDAQ NM	FIRSTMERIT CORP	FMER	26.18	1.04	3.97%	0.06%	129677	3,394,944	1.62	Financial
NYSE	GENUINE PARTS CO	GPC	32.35	1.18	3.65%	0.06%	104895	3,393,353	1.62	Consumer Cyclical
NYSE	NISOURCE INC	NI	20.58	0.92	4.47%	0.07%	161521	3,324,102	1.59	Utilities
NYSE	AMSOUTH BANCORP	ASO	23.80	0.96	4.03%	0.06%	135517	3,225,305	1.54	Financial
NYSE	SBC COMMUNICATIONS INC	SBC	24.61	1.13	4.59%	0.07%	131460	3,235,231	1.54	Telecommunications
NYSE	DUQUESNE LIGHT HOLDINGS INC	DQE	17.41	1.00	5.74%	0.09%	183702	3,198,252	1.53	Utilities
NYSE	MEADWESTVACO CORP	MWV	28.60	0.92	3.22%	0.05%	112348	3,213,153	1.53	Basic Materials
NASDAQ NM	PROVIDENT FINANCIAL GROUP INC	PFGI	31.11	0.96	3.09%	0.05%	103124	3,208,188	1.53	Financial
NASDAQ NM	WASHINGTON FEDERAL INC	WFSL	27.55	0.88	3.19%	0.05%	115915	3,193,458	1.52	Financial
NYSE	LYONDELL CHEMICAL CO	LYO	16.00	0.90	5.63%	0.08%	190438	3,047,008	1.45	Basic Materials
NYSE	LUBRIZOL CORP	LZ	30.98	1.04	3.36%	0.05%	96066	2,976,125	1.42	Basic Materials
NASDAQ NM	SKY FINANCIAL GROUP INC	SKYF	25.86	0.84	3.25%	0.05%	114129	2,951,376	1.41	Financial
NYSE	ROYAL CARIBBEAN CRUISES LTD	RCL	31.70	0.52	1.64%	0.02%	84330	2,673,261	1.28	Consumer Cyclical
NASDAQ NM	PROVIDENT BANKSHARES CORP	PBKS	28.41	0.96	3.38%	0.04%	92097	2,616,476	1.25	Financial
NYSE	SUPERVALU INC	SVU	25.87	0.58	2.24%	0.03%	100603	2,602,600	1.24	Consumer Noncyclical
NYSE	COLONIAL BANCGROUP INC (THE)	CNB	17.02	0.56	3.29%	0.03%	125388	2,134,104	1.02	Financial
NASDAQ NM	HUNTINGTON BANCSHARES INC	HBAN	21.90	0.70	3.20%	0.03%	95256	2,086,106	1	Financial
NYSE	HIBERNIA CORP CLASS A	HIB	23.01	0.72	3.13%	0.03%	86832	1,998,004	0.95	Financial
NYSE	ASHLAND INC	ASH	41.00	1.10	2.68%	0.02%	46980	1,926,180	0.92	Industrial
NYSE	RPM INC	RPM	15.57	0.56	3.60%	0.03%	98901	1,539,889	0.73	Basic Materials
	Gross Weighted Yield					3.74%				
	Expenses					0.40%				
	Net Weighted Yield					3.34%				