

RS Mid Cap Growth Fund

3/31/11 (unaudited)



Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Affiliated Managers Group, Inc.	amg	2127899	9,000	109.37	984,330	1.50%
Akamai Technologies, Inc.	akam	2507457	14,730	38.00	559,740	0.85%
Alcatel-Lucent, ADR	alu	2216593	297,050	5.81	1,725,860	2.63%
Alexion Pharmaceuticals, Inc.	alxn	2036070	10,890	98.68	1,074,625	1.64%
Allscripts Healthcare Solutions, Inc.	mdrx	2710039	38,730	20.99	812,943	1.24%
AMETEK, Inc.	ame	2089212	23,120	43.87	1,014,274	1.55%
Avago Technologies Ltd.	avgo	B3WS2X9	21,710	31.10	675,181	1.03%
BE Aerospace, Inc.	beav	2089427	38,130	35.53	1,354,759	2.07%
Brookdale Senior Living, Inc.	bkd	B0PZN33	37,480	28.00	1,049,440	1.60%
Cameron International Corp.	cam	2222233	24,470	57.10	1,397,237	2.13%
CarMax, Inc.	kmx	2983563	19,400	32.10	622,740	0.95%
Cerner Corp.	cern	2185284	9,120	111.20	1,014,144	1.55%
Coach, Inc.	coh	2646015	16,000	52.04	832,640	1.27%
Concho Resources, Inc.	cxo	B1YWRK7	15,210	107.30	1,632,033	2.49%
Core Laboratories N.V.	clb	2182531	13,110	102.17	1,339,449	2.04%
Cree, Inc.	cree	2232351	20,910	46.16	965,205	1.47%
Cummins, Inc.	cmi	2240202	9,200	109.62	1,008,504	1.54%
Ecolab, Inc.	ecl	2304227	19,990	51.02	1,019,890	1.56%
F5 Networks, Inc.	ffiv	2427599	6,490	102.57	665,679	1.02%
FMC Corp.	fmc	2328603	9,375	84.93	796,219	1.21%
Fortinet, Inc.	ftnt	B5B2106	22,450	44.00	987,800	1.51%
Fossil, Inc.	fosl	2346627	14,680	93.65	1,374,782	2.10%
Gardner Denver, Inc.	gdi	2374178	15,660	78.03	1,221,950	1.86%
Gartner, Inc.	it	2372763	26,690	41.67	1,112,172	1.70%
GrafTech International Ltd.	gti	2906719	26,204	20.63	540,589	0.82%
Green Dot Corp., Class A	gdot	B3WNNP3	16,280	42.91	698,575	1.07%
Guess?, Inc.	ges	2387109	29,660	39.35	1,167,121	1.78%
Hologic, Inc.	holx	2433530	29,290	22.20	650,238	0.99%
Human Genome Sciences, Inc.	hgsi	2429766	29,050	27.45	797,423	1.22%
IBERIABANK Corp.	ibkc	2452450	15,680	60.13	942,838	1.44%
IHS, Inc., Class A	ihs	B08L7X6	9,090	88.75	806,737	1.23%
Illumina, Inc.	ilmn	2613990	9,780	70.07	685,284	1.04%
IntercontinentalExchange, Inc.	ice	B0PBS81	6,690	123.54	826,483	1.26%
Intuit, Inc.	intu	2459020	17,000	53.10	902,700	1.38%
Lam Research Corp.	lrcx	2502247	17,480	56.66	990,417	1.51%
LKQ Corp.	lkqx	2971029	46,370	24.10	1,117,517	1.70%
McCormick & Co., Inc.	mkc	2550161	19,840	47.83	948,947	1.45%
Micron Technology, Inc.	mu	2588184	64,200	11.46	735,732	1.12%
MSCI, Inc., Class A	msci	B2972D2	29,490	36.82	1,085,822	1.66%
NetApp, Inc.	ntap	2630643	18,000	48.18	867,240	1.32%
Nordstrom, Inc.	jwn	2641827	24,520	44.88	1,100,458	1.68%
Oil States International, Inc.	ois	2724472	10,780	75.72	820,789	1.25%
Old Dominion Freight Line, Inc.	odfl	2656423	29,580	35.09	1,037,962	1.58%
Pharmaceutical Product Development, Inc.	ppdi	2686646	22,800	27.71	631,788	0.96%
Polycom, Inc.	plcm	2693420	25,720	51.85	1,333,582	2.03%
Precision Castparts Corp.	pcp	2699514	7,020	147.18	1,033,204	1.58%
Priceline.com, Inc.	pcln	2779063	2,330	506.44	1,180,005	1.80%
Rovi Corp.	rovi	B2R9T17	12,770	53.65	685,110	1.04%
Royal Caribbean Cruises Ltd.	rcl	2754907	13,650	41.26	563,199	0.86%
Salesforce.com, Inc.	crm	2310525	6,460	133.58	862,927	1.32%
Shire PLC, ADR	shpgy	B39JBM7	7,290	87.10	634,959	0.97%
Sigma-Aldrich Corp.	sial	2807566	14,250	63.64	906,870	1.38%
Silicon Laboratories, Inc.	slab	2568131	25,090	43.21	1,084,139	1.65%
Sirona Dental Systems, Inc.	siro	B17MSX4	18,730	50.16	939,497	1.43%
Southwestern Energy Co.	swn	2828619	29,290	42.97	1,258,591	1.92%
Starbucks Corp.	sbux	2842255	30,190	36.95	1,115,520	1.70%
SVB Financial Group	sivb	2808053	12,260	56.93	697,962	1.06%
The Manitowoc Co., Inc.	mtw	2562047	42,630	21.88	932,744	1.42%
The Scotts Miracle-Gro Co., Class A	smg	2781518	11,650	57.85	673,953	1.03%

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Tractor Supply Co.	tsco	2900335	18,130	59.86	1,085,262	1.65%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	B28TS42	19,090	48.13	918,802	1.40%
United Therapeutics Corp.	uthr	2430412	9,840	67.02	659,477	1.01%
Urban Outfitters, Inc.	urbn	2933438	25,010	29.83	746,048	1.14%
VeriFone Systems, Inc.	pay	B07RH68	11,610	54.95	637,970	0.97%
VeriSign, Inc.	vrsn	2142922	26,460	36.21	958,117	1.46%
Verisk Analytics, Inc., Class A	vrsk	B4P9W92	33,040	32.76	1,082,390	1.65%
Wright Express Corp.	wxs	B066PY0	30,020	51.84	1,556,237	2.37%
Wynn Resorts Ltd.	wynn	2963811	8,700	127.25	1,107,075	1.69%
Cash / Other Assets and Liabilities					329,234	0.50%
TOTAL NET ASSETS					65,579,130	100.00%

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