

RS Small/Mid Growth Composite



3/31/11 (unaudited)

Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
ADTRAN, Inc.	adtn	00738A106	26,220	42.46	1,113,301	1.39%
Alexion Pharmaceuticals, Inc.	alxn	015351109	15,780	98.68	1,557,170	1.94%
Align Technology, Inc.	algn	016255101	46,760	20.48	957,645	1.20%
Allscripts Healthcare Solutions, Inc.	mdrx	01988P108	46,810	20.99	982,542	1.23%
American Public Education, Inc.	apei	02913V103	28,614	40.45	1,157,436	1.44%
Balchem Corp.	bcpc	057665200	33,720	37.52	1,265,174	1.58%
BE Aerospace, Inc.	beav	073302101	46,140	35.53	1,639,354	2.05%
Brookdale Senior Living, Inc.	bkd	112463104	46,600	28.00	1,304,800	1.63%
Compass Minerals International, Inc.	cmp	20451N101	12,840	93.53	1,200,925	1.50%
Comstock Resources, Inc.	crk	205768203	26,080	30.94	806,915	1.01%
Concur Technologies, Inc.	cnqr	206708109	25,410	55.45	1,408,985	1.76%
Core Laboratories N.V.	clb	N22717107	13,710	102.17	1,400,751	1.75%
CoStar Group, Inc.	csgp	22160n109	10,320	62.68	646,858	0.81%
Deckers Outdoor Corp.	deck	243537107	15,830	86.15	1,363,755	1.70%
Diamond Foods, Inc.	dmnd	252603105	27,890	55.80	1,556,262	1.94%
Dice Holdings, Inc.	dhx	253017107	48,314	15.11	730,025	0.91%
Digital River, Inc.	driv	25388b104	38,280	37.43	1,432,820	1.79%
Dril-Quip, Inc.	drq	262037104	20,230	79.03	1,598,777	2.00%
Fortinet, Inc.	ftnt	34959E109	43,450	44.00	1,911,800	2.39%
Fossil, Inc.	fosl	349882100	20,810	93.65	1,948,857	2.43%
Gardner Denver, Inc.	gdi	365558105	18,930	78.03	1,477,108	1.84%
Gartner, Inc.	it	366651107	32,380	41.67	1,349,275	1.68%
Gaylord Entertainment Co.	get	367905106	33,150	34.68	1,149,642	1.43%
GrafTech International Ltd.	gti	384313102	31,476	20.63	649,350	0.81%
Green Dot Corp., Class A	gdot	39304D102	19,740	42.91	847,043	1.06%
Guess?, Inc.	ges	401617105	34,940	39.35	1,374,889	1.72%
HEICO Corp., Class A	hei/a	422806208	45,452	44.98	2,044,431	2.55%
Hittite Microwave Corp.	hitt	43365y104	18,540	63.77	1,182,296	1.48%
HMS Holdings Corp.	hmsy	40425j101	17,000	81.85	1,391,450	1.74%
IHS, Inc., Class A	ihs	451734107	12,640	88.75	1,121,800	1.40%
j2 Global Communications, Inc.	jcom	46626E205	60,668	29.51	1,790,313	2.23%
LKQ Corp.	lkqx	501889208	63,170	24.10	1,522,397	1.90%
Masimo Corp.	masi	574795100	26,450	33.10	875,495	1.09%
MSCI, Inc., Class A	msci	55354g100	35,070	36.82	1,291,277	1.61%
Myriad Genetics, Inc.	mygn	62855J104	43,672	20.15	879,991	1.10%
Neogen Corp.	neog	640491106	22,890	41.38	947,188	1.18%
Netlogic Microsystems, Inc.	netl	64118b100	27,150	42.02	1,140,843	1.42%
Oil States International, Inc.	ois	678026105	13,160	76.14	1,002,002	1.25%
Old Dominion Freight Line, Inc.	odfl	679580100	36,460	35.09	1,279,381	1.60%
Pharmaceutical Product Development, Inc.	ppdi	717124101	35,990	27.71	997,283	1.24%
Polycom, Inc.	plcm	73172K104	32,530	51.85	1,686,681	2.10%
Portfolio Recovery Associates, Inc.	praa	73640q105	15,910	85.13	1,354,418	1.69%
Power Integrations, Inc.	powi	739276103	20,204	38.33	774,419	0.97%
RBC Bearings, Inc.	roll	75524b104	42,940	38.23	1,641,596	2.05%
Riverbed Technology, Inc.	rvbd	768573107	14,750	37.65	555,338	0.69%
Rock-Tenn Co., Class A	rkt	772739207	18,270	69.35	1,267,025	1.58%
Rockwood Holdings, Inc.	roc	774415103	15,710	49.22	773,246	0.96%
Rovi Corp.	rovi	779376102	15,150	53.65	812,798	1.01%
Sapient Corp.	sape	803062108	44,440	11.45	508,838	0.63%
Silicon Laboratories, Inc.	slab	826919102	23,950	43.21	1,034,880	1.29%
Sirona Dental Systems, Inc.	siro	82966C103	26,360	50.16	1,322,218	1.65%
Steven Madden Ltd.	shoo	556269108	24,140	46.93	1,132,890	1.41%
SVB Financial Group	sivb	78486q101	14,840	56.93	844,841	1.05%
The Scotts Miracle-Gro Co., Class A	smg	810186106	14,130	57.85	817,421	1.02%
The Ultimate Software Group, Inc.	ulti	90385D107	32,730	58.75	1,922,888	2.40%
Tractor Supply Co.	tSCO	892356106	32,860	59.86	1,967,000	2.45%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	90384S303	37,240	48.13	1,792,361	2.24%

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Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
Under Armour, Inc., Class A	ua	904311107	23,690	68.05	1,612,105	2.01%
United Therapeutics Corp.	uthr	91307c102	17,450	67.02	1,169,499	1.46%
VeriFone Systems, Inc.	pay	92342y109	14,138	54.95	776,883	0.97%
Verisk Analytics, Inc., Class A	vrsk	92345Y106	39,440	32.76	1,292,054	1.61%
VistaPrint N.V.	vpri	N93540107	16,460	51.90	854,274	1.07%
Vitamin Shoppe, Inc.	vsi	92849e101	34,160	33.83	1,155,633	1.44%
Wright Express Corp.	wxs	98233Q105	36,548	51.84	1,894,648	2.36%
Cash / Other Assets and Liabilities					873,409	1.09%
TOTAL NET ASSETS					80,134,966	100.00%

As the portfolio is actively managed on a daily basis, the securities shown do not represent the current or future composition of the portfolio.
All data as of 3/31/11.