

RS Small Cap Growth Fund

6/30/10 (unaudited)



Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Accretive Health, Inc.	ah	B3QVXD1	148,990	13.23	1,971,138	0.48%
Accuray, Inc.	aray	B1R2HW6	662,910	6.63	4,395,093	1.07%
Advanced Energy Industries, Inc.	aeis	2049175	674,079	12.29	8,284,431	2.02%
Aecom Technology Corp.	acm	B1VZ431	187,000	23.06	4,312,220	1.05%
Aegean Marine Petroleum Network, Inc.	anw	B0TBF08	193,800	19.98	3,872,124	0.95%
Align Technology, Inc.	algn	2679204	439,487	14.87	6,535,172	1.60%
American Public Education, Inc.	apei	B292GM4	118,735	43.70	5,188,720	1.27%
Ancestry.com, Inc.	acom	B55YKN4	318,390	17.62	5,610,032	1.37%
Atheros Communications	athr	2225812	66,800	27.54	1,839,672	0.45%
BE Aerospace, Inc.	beav	2089427	153,180	25.43	3,895,367	0.95%
BioMarin Pharmaceutical, Inc.	bmrn	2437071	276,970	18.96	5,251,351	1.28%
BJ's Restaurants, Inc.	bjri	2200552	232,670	23.60	5,491,012	1.34%
Cavium Networks, Inc.	cavm	B1WT3Z7	138,610	26.19	3,630,196	0.89%
Complete Production Services, Inc.	cpx	B131P67	257,750	14.30	3,685,825	0.90%
comScore, Inc.	scor	B1YWRF2	317,031	16.47	5,221,500	1.27%
Comstock Resources, Inc.	crk	2213572	112,360	27.72	3,114,619	0.76%
Concho Resources, Inc.	cxo	B1YWRK7	96,900	55.33	5,361,477	1.31%
Concur Technologies, Inc.	cnqr	2325091	77,520	42.68	3,308,554	0.81%
Core Laboratories N.V.	clb	2182531	41,529	147.61	6,130,095	1.50%
Dexcom, Inc.	dxcm	B0796X4	330,191	11.56	3,817,008	0.93%
Diamond Foods, Inc.	dmnd	B081PN2	141,640	41.10	5,821,404	1.42%
Digital River, Inc.	driv	2284619	218,460	23.91	5,223,379	1.27%
Dole Food Co., Inc.	dole	B551JT4	428,970	10.43	4,474,157	1.09%
Dril-Quip, Inc.	drq	2116767	144,640	44.02	6,367,053	1.55%
Dynamex, Inc.	ddmx	2271213	309,400	12.20	3,774,680	0.92%
Dynavox, Inc., Class A	dvox	B5VHFH6	340,650	16.01	5,453,807	1.33%
Emulex Corp.	elx	2314420	248,070	9.18	2,277,283	0.56%
Eurand N.V.	eurx	B1XJYR5	421,170	9.69	4,081,137	1.00%
First Financial Bancorp	ffbc	2352806	263,471	14.95	3,938,892	0.96%
Gardner Denver, Inc.	gdi	2374178	110,280	44.59	4,917,385	1.20%
Gartner, Inc.	it	2372763	245,610	23.25	5,710,433	1.39%
Gentiva Health Services, Inc.	gtiv	2561022	79,650	27.01	2,151,347	0.53%
GrafTech International Ltd.	gti	2906719	257,080	14.62	3,758,510	0.92%
GSI Commerce, Inc.	gsic	2134101	270,431	28.80	7,788,413	1.90%
Guess?, Inc.	ges	2387109	149,920	31.24	4,683,501	1.14%
Halozyme Therapeutics, Inc.	halo	2975098	658,669	7.04	4,637,030	1.13%
HEICO Corp., Class A	hei/a	2237561	249,952	26.95	6,736,207	1.64%
HMS Holdings Corp.	hmsy	2418043	112,810	54.22	6,116,558	1.49%
IBERIABANK Corp.	ibkc	2452450	78,280	51.48	4,029,854	0.98%
ICF International, Inc.	icfi	B1FP363	240,682	23.93	5,759,520	1.41%
ICON PLC, ADR	iclr	2246385	184,620	28.89	5,333,672	1.30%
Informatica Corp.	infa	2412067	213,800	23.88	5,105,544	1.25%
Insulet Corp.	podd	B1XGNW4	252,040	15.05	3,793,202	0.93%
Internet Brands, Inc., Class A	inet	B28ZQX5	519,393	10.33	5,365,330	1.31%
Isilon Systems, Inc.	isln	B1L7CN3	296,719	12.84	3,809,872	0.93%
Itron, Inc.	itri	2471949	50,070	61.82	3,095,327	0.76%
j2 Global Communications, Inc.	jcom	2724397	238,802	21.84	5,215,436	1.27%
Landstar System, Inc.	lstr	2503994	108,760	38.99	4,240,552	1.04%
LogMeIn, Inc.	logm	B600J15	209,260	26.23	5,488,890	1.34%
Lululemon Athletica, Inc.	lulu	B23FN39	108,320	37.22	4,031,670	0.98%
Lumber Liquidators Holdings, Inc.	ll	B5KKQN9	162,400	23.33	3,788,792	0.92%
MarketAxess Holdings, Inc.	mktx	B03Q9D0	307,312	13.79	4,237,832	1.03%
Marten Transport Ltd.	mrtn	2568357	140,645	20.78	2,922,603	0.71%
MDC Partners, Inc., Class A	mdca	2574495	574,950	10.68	6,140,466	1.50%
Medidata Solutions, Inc.	mdso	B5424Q0	484,600	15.49	7,506,454	1.83%
Nektar Therapeutics	nktr	2454445	398,160	12.10	4,817,736	1.18%
Netlogic Microsystems, Inc.	netl	B01S2N9	128,000	27.20	3,481,600	0.85%
O2Micro International Ltd., ADR	oiim	B0R5JD3	648,636	5.94	3,852,898	0.94%
Oclaro, Inc.	oclr	B01W5C1	410,504	11.09	4,552,489	1.11%

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On Assignment, Inc.	asgn	2658720	616,929	5.03	3,103,153	0.76%
Orbital Sciences Corp.	orb	2661739	315,990	15.77	4,983,162	1.22%
P.F. Chang's China Bistro, Inc.	pfcb	2321204	165,110	39.65	6,546,611	1.60%
Peet's Coffee & Tea, Inc.	peet	2717900	105,200	39.27	4,131,204	1.01%
Pharmasset, Inc.	vrus	B17W5V1	102,642	27.34	2,806,232	0.68%
Portfolio Recovery Associates, Inc.	praa	2986164	67,180	66.78	4,486,280	1.09%
Rackspace Hosting, Inc.	rax	2591524	267,630	18.34	4,908,334	1.20%
RehabCare Group, Inc.	rhb	2730231	211,831	21.78	4,613,679	1.13%
Roadrunner Transportation Systems, Inc.	rrts	B3W9403	310,180	14.21	4,407,658	1.08%
Salix Pharmaceuticals Ltd.	slxp	2693981	142,650	39.03	5,567,630	1.36%
Savient Pharmaceuticals, Inc.	svnt	2098519	274,450	12.60	3,458,070	0.84%
Seattle Genetics, Inc.	sgen	2738127	308,450	11.99	3,698,316	0.90%
Super Micro Computer, Inc.	smci	B1VQR35	465,173	13.50	6,279,835	1.53%
SXC Health Solutions Corp.	sxc	B16TL59	58,550	73.25	4,288,787	1.05%
The Scotts Miracle-Gro Co., Class A	smg	2781518	139,430	44.41	6,192,086	1.51%
The Ultimate Software Group, Inc.	ulti	2249964	163,770	32.86	5,381,482	1.31%
Thompson Creek Metals Co., Inc.	tcm	B3CNQF4	371,012	8.68	3,220,384	0.79%
TiVo, Inc.	tivo	2492724	355,800	7.38	2,625,804	0.64%
Tower Group, Inc.	twgp	B03KNS5	197,221	21.53	4,246,168	1.04%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	B28TS42	186,210	23.66	4,405,728	1.08%
Under Armour, Inc., Class A	ua	B0PZN11	168,390	33.13	5,578,761	1.36%
VeriFone Systems, Inc.	pay	B07RH68	266,591	18.93	5,046,568	1.23%
VistaPrint N.V.	vpri	B48HGT1	69,270	47.49	3,289,632	0.80%
Vital Images, Inc.	vtal	2945831	309,582	12.75	3,947,171	0.96%
Volcano Corp.	volc	B17BCR3	208,410	21.82	4,547,506	1.11%
West Pharmaceutical Services, Inc.	wst	2950482	107,760	36.49	3,932,162	0.96%
WMS Industries, Inc.	wms	2931454	98,490	39.25	3,865,733	0.94%
Wright Express Corp.	wxs	B066PY0	131,880	29.70	3,916,836	0.96%
Zoll Medical Corp.	zoll	2989992	109,600	27.10	2,970,160	0.72%
Zumiez, Inc.	zumz	B081QB7	306,044	16.11	4,930,369	1.20%
Lantronix, Inc., Warrants	-	-	14,718	0	0	0.00%
Cash / Other Assets and Liabilities					2,997,549	0.73%
TOTAL NET ASSETS					409,769,571	100.00%

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