

# RS Mid Cap Growth Fund

6/30/10 (unaudited)



Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Activision Blizzard, Inc.	atvi	2575818	109,140	10.49	1,144,879	2.27%
Affiliated Managers Group, Inc.	amg	2127899	8,050	60.77	489,198	0.97%
Akamai Technologies, Inc.	akam	2507457	19,400	40.57	787,058	1.56%
Alexion Pharmaceuticals, Inc.	alxn	2036070	10,890	51.19	557,459	1.11%
Alliance Data Systems Corp.	ads	2762030	8,020	59.52	477,351	0.95%
AmerisourceBergen Corp.	abc	2795393	27,300	31.75	866,775	1.72%
BE Aerospace, Inc.	beav	2089427	28,270	25.43	718,906	1.43%
Brookdale Senior Living, Inc.	bkd	B0PZN33	56,060	15.00	840,900	1.67%
Cameron International Corp.	cam	2222233	25,140	32.52	817,553	1.62%
Celanese Corp., Series A	ce	B05MZT4	18,990	24.91	473,041	0.94%
Cerner Corp.	cern	2185284	7,810	75.89	592,701	1.17%
Comerica, Inc.	cma	2212870	17,900	36.83	659,257	1.31%
CommScope, Inc.	ctv	2042947	20,740	23.77	492,990	0.98%
Cooper Industries PLC	cbe	B40K911	12,410	44.00	546,040	1.08%
Core Laboratories N.V.	clb	2182531	9,200	147.61	1,358,012	2.69%
Covance, Inc.	cvd	2229029	14,950	51.32	767,234	1.52%
Cree, Inc.	cree	2232351	8,810	60.03	528,864	1.05%
Dendreon Corp.	dndn	2602545	9,330	32.33	301,639	0.60%
Dole Food Co., Inc.	dole	B551JT4	118,170	10.43	1,232,513	2.44%
F5 Networks, Inc.	ffiv	2427599	16,930	68.57	1,160,890	2.30%
FMC Corp.	fmc	2328603	11,015	57.43	632,591	1.25%
Gardner Denver, Inc.	gdi	2374178	21,350	44.59	951,996	1.89%
Gartner, Inc.	it	2372763	40,990	23.25	953,018	1.89%
GrafTech International Ltd.	gti	2906719	49,210	14.62	719,450	1.43%
GSI Commerce, Inc.	gsic	2134101	37,760	28.80	1,087,488	2.16%
Guess?, Inc.	ges	2387109	28,570	31.24	892,527	1.77%
Human Genome Sciences, Inc.	hgsi	2429766	22,610	22.66	512,343	1.02%
IBERIABANK Corp.	ibkc	2452450	12,190	51.48	627,541	1.24%
IHS, Inc., Class A	ihc	B08L7X6	18,670	58.42	1,090,701	2.16%
Illumina, Inc.	ilmn	2613990	21,790	43.53	948,519	1.88%
IntercontinentalExchange, Inc.	ice	B0PBS81	4,920	113.03	556,108	1.10%
Itron, Inc.	itri	2471949	9,810	61.82	606,454	1.20%
J. Crew Group, Inc.	jcg	B0T7ZB7	16,650	36.81	612,886	1.22%
Jacobs Engineering Group, Inc.	jec	2469052	25,520	36.44	929,949	1.84%
Lam Research Corp.	lrcx	2502247	16,780	38.06	638,647	1.27%
Landstar System, Inc.	lstr	2503994	19,790	38.99	771,612	1.53%
Mylan, Inc.	myl	2613804	41,010	17.04	698,811	1.39%
NetApp, Inc.	ntap	2630643	28,860	37.31	1,076,767	2.13%
Nordstrom, Inc.	jwn	2641827	17,890	32.19	575,879	1.14%
Owens-Illinois, Inc.	oi	2662862	36,510	26.45	965,689	1.91%
Priceline.com, Inc.	pcln	2779063	3,030	176.54	534,916	1.06%
Rackspace Hosting, Inc.	rax	2591524	34,060	18.34	624,660	1.24%
Rovi Corp.	rovi	B2R9T17	28,280	37.91	1,072,095	2.13%
Salesforce.com, Inc.	crm	2310525	12,890	85.82	1,106,220	2.19%
Sirona Dental Systems, Inc.	siro	B17MSX4	21,400	34.84	745,576	1.48%
Southwestern Energy Co.	swn	2828619	35,110	38.64	1,356,650	2.69%
St. Jude Medical, Inc.	stj	2767381	17,890	36.09	645,650	1.28%
Starbucks Corp.	sbux	2842255	65,080	24.30	1,581,444	3.14%
SVB Financial Group	sivb	2808053	13,290	41.23	547,947	1.09%
The Scotts Miracle-Gro Co., Class A	smg	2781518	24,590	44.41	1,092,042	2.17%
TransDigm Group, Inc.	tdg	B11FJK3	12,662	51.03	646,142	1.28%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	B28TS42	24,470	23.66	578,960	1.15%
United Therapeutics Corp.	uthr	2430412	10,120	48.81	493,957	0.98%
Urban Outfitters, Inc.	urbn	2933438	19,620	34.39	674,732	1.34%
VeriFone Systems, Inc.	pay	B07RH68	27,140	18.93	513,760	1.02%
VeriSign, Inc.	vrsn	2142922	27,180	26.55	721,629	1.43%
Verisk Analytics, Inc., Class A	vrsk	B4P9W92	27,960	29.90	836,004	1.66%
Wright Express Corp.	wxs	B066PY0	25,160	29.70	747,252	1.48%

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Wynn Resorts Ltd.	wynn	2963811	14,200	76.27	1,083,034	2.15%
Yum! Brands, Inc.	yum	2098876	39,530	39.04	1,543,251	3.06%
Cash / Other Assets and Liabilities					2,611,748	5.18%
TOTAL NET ASSETS					50,419,905	100.00%

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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