

# RS Select Growth Fund

6/30/10 (unaudited)



Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Aecom Technology Corp.	acm	B1VZ431	34,550	23.06	796,723	1.38%
Affiliated Managers Group, Inc.	amg	2127899	9,000	60.77	546,930	0.95%
Align Technology, Inc.	algn	2679204	86,010	14.87	1,278,968	2.21%
Alliance Data Systems Corp.	ads	2762030	8,880	59.52	528,537	0.91%
American Public Education, Inc.	apei	B292GM4	24,084	43.70	1,052,471	1.82%
BE Aerospace, Inc.	beav	2089427	32,450	25.43	825,204	1.43%
BioMarin Pharmaceutical, Inc.	bmrn	2437071	61,980	18.96	1,175,141	2.03%
Brookdale Senior Living, Inc.	bkd	B0PZN33	61,890	15.00	928,350	1.60%
Cavium Networks, Inc.	cavm	B1WT3Z7	25,780	26.19	675,178	1.17%
Celanese Corp., Series A	ce	B05MZT4	21,250	24.91	529,338	0.91%
CommScope, Inc.	ctv	2042947	22,970	23.77	545,997	0.94%
Comstock Resources, Inc.	crk	2213572	27,330	27.72	757,587	1.31%
Concho Resources, Inc.	cxo	B1YWRK7	23,630	55.33	1,307,448	2.26%
Concur Technologies, Inc.	cnqr	2325091	20,300	42.68	866,404	1.50%
Core Laboratories N.V.	clb	2182531	10,070	147.61	1,486,433	2.57%
Covance, Inc.	cvd	2229029	22,080	51.32	1,133,146	1.96%
Cree, Inc.	cree	2232351	9,210	60.03	552,877	0.96%
Diamond Foods, Inc.	dmnd	B081PN2	27,620	41.10	1,135,182	1.96%
Digital River, Inc.	driv	2284619	43,970	23.91	1,051,323	1.82%
Dril-Quip, Inc.	drq	2116767	30,720	44.02	1,352,294	2.34%
Emulex Corp.	elx	2314420	58,630	9.18	538,223	0.93%
F5 Networks, Inc.	ffiv	2427599	14,310	68.57	981,237	1.70%
FMC Corp.	fmc	2328603	12,275	57.43	704,953	1.22%
Gartner, Inc.	it	2372763	46,050	23.25	1,070,662	1.85%
GrafTech International Ltd.	gti	2906719	54,990	14.62	803,954	1.39%
Guess?, Inc.	ges	2387109	35,030	31.24	1,094,337	1.89%
HEICO Corp., Class A	hei/a	2237561	45,270	26.95	1,220,027	2.11%
HMS Holdings Corp.	hmsy	2418043	24,170	54.22	1,310,497	2.26%
IHS, Inc., Class A	ihc	B08L7X6	20,850	58.42	1,218,057	2.11%
Illumina, Inc.	ilmn	2613990	37,019	43.53	1,611,437	2.79%
Itron, Inc.	itri	2471949	10,660	61.82	659,001	1.14%
J. Crew Group, Inc.	jcg	B0T7ZB7	18,200	36.81	669,942	1.16%
j2 Global Communications, Inc.	jcom	2724397	47,468	21.84	1,036,701	1.79%
Landstar System, Inc.	lstr	2503994	22,160	38.99	864,019	1.49%
Lululemon Athletica, Inc.	lulu	B23FN39	22,950	37.22	854,199	1.48%
Marten Transport Ltd.	mrtm	2568357	28,540	20.78	593,061	1.02%
P.F. Chang's China Bistro, Inc.	pfcb	2321204	37,040	39.65	1,468,636	2.54%
Portfolio Recovery Associates, Inc.	praa	2986164	13,060	66.78	872,147	1.51%
Rackspace Hosting, Inc.	rax	2591524	54,030	18.34	990,910	1.71%
Rovi Corp.	rovi	B2R9T17	30,910	37.91	1,171,798	2.03%
Salix Pharmaceuticals Ltd.	slxp	2693981	27,680	39.03	1,080,350	1.87%
Sirona Dental Systems, Inc.	siro	B17MSX4	32,630	34.84	1,136,829	1.96%
Super Micro Computer, Inc.	smci	B1VQR35	77,490	13.50	1,046,115	1.81%
SVB Financial Group	sivb	2808053	14,720	41.23	606,906	1.05%
The Scotts Miracle-Gro Co., Class A	smg	2781518	27,640	44.41	1,227,492	2.12%
The Ultimate Software Group, Inc.	ulti	2249964	46,950	32.86	1,542,777	2.67%
Thompson Creek Metals Co., Inc.	tcm	B3CNQF4	71,556	8.68	621,106	1.07%
Tower Group, Inc.	twgp	B03KNS5	37,160	21.53	800,055	1.38%
TransDigm Group, Inc.	tdg	B11FJK3	14,180	51.03	723,605	1.25%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	B28TS42	26,390	23.66	624,387	1.08%
Under Armour, Inc., Class A	ua	B0PZN11	34,400	33.13	1,139,672	1.97%
United Therapeutics Corp.	uthr	2430412	21,000	48.81	1,025,010	1.77%
VeriFone Systems, Inc.	pay	B07RH68	59,618	18.93	1,128,569	1.95%
Verisk Analytics, Inc., Class A	vrsk	B4P9W92	29,980	29.90	896,402	1.55%
VistaPrint N.V.	vpri	B48HGT1	19,550	47.49	928,430	1.60%
West Pharmaceutical Services, Inc.	wst	2950482	23,430	36.49	854,961	1.48%
WMS Industries, Inc.	wms	2931454	17,650	39.25	692,763	1.20%

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Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Wright Express Corp.	wxs	B066PY0	27,360	29.70	812,592	1.40%
Cash / Other Assets and Liabilities					2,701,123	4.67%
TOTAL NET ASSETS					57,848,473	100.00%

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