

# RS Small/Mid Growth Composite



6/30/11 (unaudited)

Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
ADTRAN, Inc.	adtn	00738A106	14,500	38.71	561,295	0.69%
Alexion Pharmaceuticals, Inc.	alxn	015351109	25,580	47.03	1,203,027	1.49%
Align Technology, Inc.	algn	016255101	52,720	22.80	1,202,016	1.49%
American Public Education, Inc.	apei	02913V103	28,614	44.51	1,273,609	1.58%
Arcos Dorados Holdings, Inc-A	arco	G0457F107	49,140	21.09	1,036,363	1.28%
Balchem Corp.	bcpc	057665200	33,720	43.78	1,476,262	1.83%
BE Aerospace, Inc.	beav	073302101	25,390	40.81	1,036,166	1.28%
Brookdale Senior Living, Inc.	bkd	112463104	46,600	24.25	1,130,050	1.40%
Compass Minerals International, Inc.	cmp	20451n101	17,960	86.07	1,545,817	1.91%
Comstock Resources, Inc.	crk	205768203	26,080	28.79	750,843	0.93%
Concur Technologies, Inc.	cnqr	206708109	25,410	50.07	1,272,279	1.57%
Core Laboratories N.V.	clb	n22717107	13,710	111.54	1,529,213	1.89%
CoStar Group, Inc.	csgp	22160n109	15,110	59.28	895,721	1.11%
Cyberonics, Inc.	cybx	23251P102	20,540	27.95	574,093	0.71%
Deckers Outdoor Corp.	deck	243537107	15,830	88.14	1,395,256	1.73%
Diamond Foods, Inc.	dmnd	252603105	17,850	76.34	1,362,669	1.69%
Dice Holdings, Inc.	dhx	253017107	64,314	13.52	869,525	1.08%
Digital River, Inc.	driv	25388b104	38,280	32.16	1,231,085	1.52%
Dril-Quip, Inc.	drq	262037104	20,230	67.83	1,372,201	1.70%
Fortinet, Inc.	ftnt	34959E109	59,420	27.29	1,621,572	2.01%
Fossil, Inc.	fosl	349882100	13,580	117.72	1,598,638	1.98%
Gardner Denver, Inc.	gdi	365558105	22,190	84.05	1,865,070	2.31%
Gartner, Inc.	it	366651107	25,750	40.29	1,037,468	1.28%
Gaylord Entertainment Co.	get	367905106	35,850	30.00	1,075,500	1.33%
GrafTech International Ltd.	gti	384313102	63,436	20.27	1,285,848	1.59%
Guess?, Inc.	ges	401617105	34,940	42.06	1,469,576	1.82%
HEICO Corp., Class A	hei/a	422806208	46,802	39.76	1,860,848	2.30%
Hittite Microwave Corp.	hitt	43365y104	18,540	61.91	1,147,811	1.42%
HMS Holdings Corp.	hmsy	40425j101	17,000	76.87	1,306,790	1.62%
HomeAway, Inc.	away	43739Q100	1,730	38.70	66,951	0.08%
IHS, Inc., Class A	ihs	451734107	14,170	83.42	1,182,061	1.46%
j2 Global Communications, Inc.	jcom	46626E205	50,298	28.23	1,419,913	1.76%
LKQ Corp.	lkqx	501889208	63,170	26.09	1,648,105	2.04%
Masimo Corp.	masi	574795100	26,450	29.68	785,036	0.97%
MSCI, Inc., Class A	msci	55354g100	35,070	37.68	1,321,438	1.64%
Myriad Genetics, Inc.	mygn	62855J104	33,262	22.71	755,380	0.93%
Neogen Corp.	neog	640491106	27,700	45.21	1,252,317	1.55%
Netlogic Microsystems, Inc.	netl	64118b100	36,040	40.42	1,456,737	1.80%
Oil States International, Inc.	ois	678026105	13,160	79.91	1,051,616	1.30%
Old Dominion Freight Line, Inc.	odfl	679580100	39,620	37.30	1,477,826	1.83%
Pharmaceutical Product Development, Inc.	ppdi	717124101	35,990	26.84	965,972	1.20%
Polycom, Inc.	plcm	73172K104	20,690	64.30	1,330,367	1.65%
Portfolio Recovery Associates, Inc.	praa	73640q105	20,280	84.79	1,719,541	2.13%
Power Integrations, Inc.	powi	739276103	28,814	38.43	1,107,322	1.37%
RBC Bearings, Inc.	roll	75524b104	42,420	37.76	1,601,779	1.98%
Riverbed Technology, Inc.	rvbd	768573107	22,360	39.59	885,232	1.10%
Rock-Tenn Co., Class A	rkt	772739207	21,470	66.34	1,424,320	1.76%
Sapient Corp.	sape	803062108	44,440	15.03	667,933	0.83%
Silicon Laboratories, Inc.	slab	826919102	27,300	41.26	1,126,398	1.39%
Sirona Dental Systems, Inc.	siro	82966C103	26,360	53.10	1,399,716	1.73%
Steven Madden Ltd.	shoo	556269108	36,210	37.51	1,358,237	1.68%
SVB Financial Group	sivb	78486q101	13,910	59.71	830,566	1.03%
The Ultimate Software Group, Inc.	ulti	90385D107	32,730	54.43	1,781,494	2.20%
Tractor Supply Co.	tscs	892356106	25,410	66.88	1,699,421	2.10%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	90384S303	30,040	64.58	1,939,983	2.40%
Under Armour, Inc., Class A	ua	904311107	23,690	77.31	1,831,474	2.27%
United Therapeutics Corp.	uthr	91307c102	17,450	55.10	961,495	1.19%

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Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
VeriFone Systems, Inc.	pay	92342y109	27,428	44.35	1,216,432	1.51%
Verisk Analytics, Inc., Class A	vrsk	92345Y106	39,440	34.62	1,365,413	1.69%
VistaPrint N.V.	vpri	n93540107	16,460	47.85	787,611	0.97%
Vitamin Shoppe, Inc.	vsi	92849e101	34,160	45.76	1,563,162	1.93%
Wright Express Corp.	wxs	98233Q105	39,598	52.07	2,061,868	2.55%
Cash / Other Assets and Liabilities					2,775,205	3.43%
<b>TOTAL NET ASSETS</b>					<b>80,804,929</b>	<b>100.00%</b>

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 6/30/11.