

RS Small Cap Growth Fund

9/30/10 (unaudited)



Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Accuray, Inc.	aray	B1R2HW6	644,400	6.22	4,008,168	0.89%
ADTRAN, Inc.	adtn	2052924	166,720	35.30	5,885,216	1.30%
Advanced Energy Industries, Inc.	aeis	2049175	388,467	13.06	5,073,379	1.12%
Aecom Technology Corp.	acm	B1VZ431	181,770	24.26	4,409,740	0.98%
Align Technology, Inc.	algn	2679204	336,257	19.58	6,583,912	1.46%
Allegiant Travel Co.	algt	B15M2C3	80,580	42.32	3,410,146	0.76%
American Public Education, Inc.	apei	B292GM4	159,875	32.86	5,253,492	1.16%
Ancestry.com, Inc.	acom	B55YKN4	309,500	22.76	7,044,220	1.56%
BE Aerospace, Inc.	beav	2089427	113,250	30.31	3,432,607	0.76%
BioMarin Pharmaceutical, Inc.	bmrn	2437071	173,000	22.35	3,866,550	0.86%
BJ's Restaurants, Inc.	bjri	2200552	226,170	28.16	6,368,947	1.41%
Complete Production Services, Inc.	cpx	B131P67	250,550	20.45	5,123,748	1.13%
comScore, Inc.	scor	B1YWRF2	366,391	23.52	8,617,516	1.91%
Comstock Resources, Inc.	crk	2213572	109,220	22.49	2,456,358	0.54%
Concur Technologies, Inc.	cnqr	2325091	75,350	49.44	3,725,304	0.82%
Core Laboratories N.V.	clb	2182531	64,978	88.04	5,720,663	1.27%
Dexcom, Inc.	dxcm	B0796X4	320,971	13.22	4,243,237	0.94%
Diamond Foods, Inc.	dmnd	B081PN2	137,680	40.99	5,643,503	1.25%
Digital River, Inc.	driv	2284619	212,360	34.04	7,228,734	1.60%
Dole Food Co., Inc.	dole	B551JT4	416,990	9.15	3,815,459	0.85%
Dril-Quip, Inc.	drq	2116767	110,720	62.11	6,876,819	1.52%
Dynamex, Inc.	ddmx	2271213	309,854	15.25	4,725,273	1.05%
Dynavox, Inc., Class A	dvox	B5VHFH6	229,922	8.12	1,866,967	0.41%
Eagle Materials, Inc.	exp	2191399	135,985	23.70	3,222,845	0.71%
Eurand N.V.	eurx	B1XJYR5	409,410	9.84	4,028,595	0.89%
Fortinet, Inc.	ftnt	B5B2106	187,380	25.00	4,684,500	1.04%
Gardner Denver, Inc.	gdi	2374178	101,110	53.68	5,427,585	1.20%
Gartner, Inc.	it	2372763	155,890	29.44	4,589,402	1.02%
Gentiva Health Services, Inc.	gtiv	2561022	77,420	21.85	1,691,627	0.37%
GrafTech International Ltd.	gti	2906719	377,910	15.63	5,906,733	1.31%
Green Dot Corp., Class A	gdot	B3WNNP3	38,670	48.48	1,874,722	0.42%
GSI Commerce, Inc.	gsic	2134101	202,501	24.70	5,001,775	1.11%
Guess?, Inc.	ges	2387109	167,130	40.63	6,790,492	1.50%
Halozyme Therapeutics, Inc.	halo	2975098	628,749	7.71	4,847,654	1.07%
HEICO Corp., Class A	hei/a	2237561	255,182	34.07	8,694,051	1.93%
Higher One Holdings, Inc.	one	B575RZ6	28,115	16.49	463,616	0.10%
Hittite Microwave Corp.	hitt	B0D6725	92,930	47.65	4,428,114	0.98%
HMS Holdings Corp.	hmsy	2418043	83,910	58.94	4,945,656	1.10%
HSN, Inc.	hsni	B3CLRB1	149,590	29.90	4,472,741	0.99%
IBERIABANK Corp.	ibkc	2452450	81,640	49.98	4,080,367	0.90%
ICF International, Inc.	icfi	B1FP363	171,912	25.07	4,309,834	0.95%
ICON PLC, ADR	iclr	2246385	179,460	21.62	3,879,925	0.86%
Informatica Corp.	infa	2412067	207,830	38.41	7,982,750	1.77%
Isilon Systems, Inc.	isln	B1L7CN3	146,849	22.28	3,271,796	0.72%
j2 Global Communications, Inc.	jcom	2724397	232,132	23.79	5,522,420	1.22%
LogMeIn, Inc.	logm	B600J15	105,770	35.98	3,805,605	0.84%
Lumber Liquidators Holdings, Inc.	ll	B5KKQN9	183,390	24.57	4,505,892	1.00%
MarketAxess Holdings, Inc.	mktx	B03Q9D0	266,962	16.98	4,533,015	1.00%
Marten Transport Ltd.	mrtn	2568357	136,715	23.18	3,169,053	0.70%
Martin Marietta Materials, Inc.	mlm	2572079	40,740	76.97	3,135,758	0.69%
Masimo Corp.	masi	B1YWR63	111,130	27.31	3,034,960	0.67%
MDC Partners, Inc., Class A	mdca	2574495	558,890	13.37	7,472,359	1.66%
MedAssets, Inc.	mdas	B29YMY4	133,780	21.04	2,814,731	0.62%
Medidata Solutions, Inc.	mdso	B5424Q0	359,040	19.20	6,893,568	1.53%
Nektar Therapeutics	nktr	2454445	387,040	14.77	5,716,581	1.27%
Neogen Corp.	neog	2630085	89,140	33.85	3,017,389	0.67%
NETGEAR, Inc.	ntgr	2688363	165,430	27.01	4,468,264	0.99%
Netlogic Microsystems, Inc.	netl	B01S2N9	134,100	27.58	3,698,478	0.82%
O2Micro International Ltd., ADR	oiim	B0R5JD3	630,516	6.11	3,852,453	0.85%

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Oclaro, Inc.	oclr	B01W5C1	462,874	16.01	7,410,613	1.64%
P.F. Chang's China Bistro, Inc.	pfcb	2321204	119,790	46.20	5,534,298	1.23%
Pharmasset, Inc.	vrus	B17W5V1	99,772	29.50	2,943,274	0.65%
Portfolio Recovery Associates, Inc.	praa	2986164	97,640	64.65	6,312,426	1.40%
Power Integrations, Inc.	powi	2133045	156,496	31.79	4,975,008	1.10%
Rackspace Hosting, Inc.	rax	2591524	209,500	25.98	5,442,810	1.21%
RBC Bearings, Inc.	roll	BOGLYB5	125,000	33.98	4,247,500	0.94%
RealD, Inc.	rld	B434YB5	262,640	18.49	4,856,213	1.08%
Regal-Beloit Corp.	rbc	2730082	82,560	58.69	4,845,446	1.07%
Riverbed Technology, Inc.	rvbd	B1FH886	68,240	45.58	3,110,379	0.69%
Roadrunner Transportation Systems, Inc.	rrts	B3W9403	330,920	10.84	3,587,173	0.79%
Salix Pharmaceuticals Ltd.	slxp	2693981	173,460	39.72	6,889,831	1.53%
Savient Pharmaceuticals, Inc.	svnt	2098519	155,300	22.87	3,551,711	0.79%
Seattle Genetics, Inc.	sgen	2738127	299,830	15.53	4,656,360	1.03%
SonoSite, Inc.	sono	2233848	51,458	33.51	1,724,357	0.38%
Steven Madden Ltd.	shoo	2553911	128,780	41.06	5,287,707	1.17%
Super Micro Computer, Inc.	smci	B1VQR35	429,433	10.39	4,461,809	0.99%
The Scotts Miracle-Gro Co., Class A	smg	2781518	135,530	51.73	7,010,967	1.55%
The Ultimate Software Group, Inc.	ulti	2249964	159,190	38.64	6,151,102	1.36%
Thompson Creek Metals Co., Inc.	tcm	B3CNQF4	360,652	10.78	3,887,829	0.86%
TiVo, Inc.	tivo	2492724	345,860	9.06	3,133,492	0.69%
Tower Group, Inc.	twgp	B03KNS5	196,631	23.35	4,591,334	1.02%
Tractor Supply Co.	tsco	2900335	132,190	39.66	5,242,656	1.16%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	B28TS42	181,010	29.20	5,285,492	1.17%
Under Armour, Inc., Class A	ua	B0PZN11	163,680	45.04	7,372,147	1.63%
VeriFone Systems, Inc.	pay	B07RH68	148,301	31.07	4,607,712	1.02%
VistaPrint N.V.	vpri	B48HGT1	109,580	38.65	4,235,267	0.94%
Vital Images, Inc.	vtal	2945831	240,682	13.23	3,184,223	0.71%
Volcano Corp.	volc	B17BCR3	164,450	25.98	4,272,411	0.95%
WMS Industries, Inc.	wms	2931454	118,390	38.07	4,507,107	1.00%
Wright Express Corp.	wxs	B066PY0	147,110	35.71	5,253,298	1.16%
Zoll Medical Corp.	zoll	2989992	139,580	32.27	4,504,247	1.00%
Zumiez, Inc.	zumz	B081QB7	210,864	21.16	4,461,882	0.99%
Lantronix, Inc.	-	-	14,718	0.00	-	0.00%
Cash / Other Assets and Liabilities					18,447,577	4.08%
TOTAL NET ASSETS					451,600,922	100.00%

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