

RS Small/Mid Growth Composite



9/30/11 (unaudited)

Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
ADTRAN, Inc.	adtn	00738A106	36,150	26.46	956,529	1.35%
Alexion Pharmaceuticals, Inc.	alxn	015351109	27,770	64.06	1,778,946	2.52%
Align Technology, Inc.	algn	016255101	61,740	15.17	936,596	1.33%
Alliance Data Systems Corp.	ads	018581108	12,290	92.70	1,139,283	1.61%
American Public Education, Inc.	apei	02913V103	25,384	34.00	863,056	1.22%
Arcos Dorados Holdings, Inc., Class A	arco	G0457F107	53,360	23.19	1,237,418	1.75%
Aruba Networks, Inc.	arun	043176106	37,630	20.91	786,843	1.11%
Balchem Corp.	bcpc	057665200	21,650	37.31	807,762	1.14%
BE Aerospace, Inc.	beav	073302101	37,780	33.11	1,250,896	1.77%
Berry Petroleum Co., Class A	bry	085789105	28,640	35.38	1,013,283	1.43%
Brookdale Senior Living, Inc.	bkd	112463104	50,600	12.54	634,524	0.90%
CLARCOR, Inc.	clc	179895107	23,450	41.38	970,361	1.37%
Compass Minerals International, Inc.	cmp	20451n101	19,500	66.78	1,302,210	1.84%
Concur Technologies, Inc.	cnqr	206708109	27,590	37.22	1,026,900	1.45%
Core Laboratories N.V.	clb	n22717107	18,780	89.83	1,687,007	2.39%
Cree, Inc.	cree	225447101	24,830	25.98	645,083	0.91%
Cyberonics, Inc.	cybx	23251P102	25,617	28.30	724,961	1.03%
Deckers Outdoor Corp.	deck	243537107	12,770	93.26	1,190,930	1.69%
Diamond Foods, Inc.	dmnd	252603105	11,920	79.79	951,097	1.35%
Dice Holdings, Inc.	dhx	253017107	69,854	7.82	546,258	0.77%
Dril-Quip, Inc.	drq	262037104	22,270	53.91	1,200,576	1.70%
Fortinet, Inc.	ftnt	34959E109	72,669	16.80	1,220,839	1.73%
Fossil, Inc.	fosl	349882100	9,150	81.06	741,699	1.05%
Gardner Denver, Inc.	gdi	365558105	15,940	63.55	1,012,987	1.43%
Gartner, Inc.	it	366651107	24,480	34.87	853,618	1.21%
Gaylord Entertainment Co.	get	367905106	38,930	19.34	752,906	1.07%
Guess?, Inc.	ges	401617105	26,290	28.49	749,002	1.06%
HEICO Corp., Class A	hei/a	422806208	57,382	33.66	1,931,478	2.73%
Hittite Microwave Corp.	hitt	43365y104	20,120	48.70	979,844	1.39%
HMS Holdings Corp.	hmsy	40425j101	58,650	24.39	1,430,474	2.02%
IHS, Inc., Class A	ihs	451734107	13,490	74.81	1,009,187	1.43%
j2 Global Communications, Inc.	jcom	46626E205	54,618	26.90	1,469,224	2.08%
LKQ Corp.	lkqx	501889208	64,060	24.16	1,547,690	2.19%
LPL Investment Holdings, Inc.	lpla	50213H100	35,520	25.42	902,918	1.28%
Masimo Corp.	masi	574795100	39,350	21.65	851,928	1.21%
MSCI, Inc., Class A	msci	55354g100	31,970	30.33	969,650	1.37%
Myriad Genetics, Inc.	mygn	62855J104	36,112	18.74	676,739	0.96%
Neogen Corp.	neog	640491106	38,880	34.72	1,349,914	1.91%
NETGEAR, Inc.	ntgr	64111q104	27,870	25.89	721,554	1.02%
Oil States International, Inc.	ois	678026105	18,190	50.92	926,235	1.31%
Old Dominion Freight Line, Inc.	odfl	679580100	43,020	28.97	1,246,289	1.76%
Perrigo Co.	prgo	714290103	8,060	97.11	782,707	1.11%
Pharmaceutical Product Development, Inc.	ppdi	717124101	39,070	25.66	1,002,536	1.42%
Portfolio Recovery Associates, Inc.	praa	73640q105	25,990	62.22	1,617,098	2.29%
RBC Bearings, Inc.	roll	75524b104	45,050	33.99	1,531,250	2.17%
Riverbed Technology, Inc.	rvbd	768573107	38,000	19.96	758,480	1.07%
Rock-Tenn Co., Class A	rkt	772739207	27,420	48.68	1,334,806	1.89%
Rockwood Holdings, Inc.	roc	774415103	18,530	33.69	624,276	0.88%
Rosetta Resources, Inc.	rose	777779307	23,690	34.22	810,672	1.15%
Sapient Corp.	sape	803062108	77,680	10.14	787,675	1.11%
Sirona Dental Systems, Inc.	siro	82966C103	21,470	42.41	910,543	1.29%
SVB Financial Group	sivb	78486q101	24,030	37.00	889,110	1.26%
The Ultimate Software Group, Inc.	ulti	90385D107	35,540	46.72	1,660,429	2.35%
Tractor Supply Co.	tscs	892356106	27,590	62.55	1,725,755	2.44%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	90384S303	25,690	62.23	1,598,689	2.26%
Under Armour, Inc., Class A	ua	904311107	22,190	66.41	1,473,638	2.09%
United Therapeutics Corp.	uthr	91307c102	18,940	37.49	710,061	1.00%

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Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
VeriFone Systems, Inc.	pay	92342y109	23,858	35.02	835,507	1.18%
Verisk Analytics, Inc., Class A	vrsk	92345Y106	51,270	34.77	1,782,658	2.52%
Vitamin Shoppe, Inc.	vsi	92849e101	28,380	37.44	1,062,547	1.50%
Wright Express Corp.	wxs	98233Q105	26,178	38.04	995,811	1.41%
Cash / Other Assets and Liabilities					4,770,529	6.75%
TOTAL NET ASSETS					70,659,468	100.00%

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 9/30/11.