

RS Small/Mid Growth Composite



9/30/09 (unaudited)

Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
Affiliated Managers Group, Inc.	amg	2127899	19,810	65.01	1,287,848	2.08%
Akamai Technologies, Inc.	akam	2507457	67,030	19.68	1,319,150	2.13%
Alexion Pharmaceuticals, Inc.	alxn	2036070	26,140	44.54	1,164,276	1.88%
Alliance Data Systems Corp.	ads	2762030	7,310	61.08	446,495	0.72%
BioMarin Pharmaceutical, Inc.	bmrn	2437071	53,390	18.08	965,291	1.56%
Bucyrus International, Inc.	bucy	B018TZ0	28,930	35.62	1,030,487	1.67%
Concho Resources, Inc.	cxo	B1YWRK7	23,130	36.32	840,082	1.36%
Core Laboratories N.V.	clb	2182531	11,230	103.09	1,157,700	1.87%
Covance, Inc.	cvd	2229029	19,110	54.15	1,034,806	1.67%
Ctrip.com International Ltd., ADR	ctrp	2208987	20,570	58.79	1,209,310	1.96%
CyberSource Corp.	cybs	2431299	80,995	16.67	1,350,187	2.18%
Digital River, Inc.	driv	2284619	39,130	40.32	1,577,722	2.55%
Dril-Quip, Inc.	drq	2116767	22,870	49.64	1,135,267	1.84%
F5 Networks, Inc.	ffiv	2427599	38,260	39.63	1,516,244	2.45%
FMC Corp.	fmc	2328603	10,895	56.25	612,844	0.99%
FTI Consulting, Inc.	fcn	2351449	24,990	42.61	1,064,824	1.72%
Genco Shipping & Trading Ltd.	gnk	B0DPJS2	29,040	20.78	603,451	0.98%
Global Payments, Inc.	gpn	2712013	17,050	46.70	796,235	1.29%
GrafTech International Ltd.	gti	2906719	65,250	14.70	959,175	1.55%
Guess?, Inc.	ges	2387109	43,120	37.04	1,597,165	2.58%
IDEX Corp.	iex	2456612	23,390	27.95	653,750	1.06%
IDEXX Laboratories, Inc.	idxx	2459202	11,710	50.00	585,500	0.95%
Illumina, Inc.	ilmn	2613990	16,799	42.50	713,957	1.15%
IntercontinentalExchange, Inc.	ice	B0PBS81	9,720	97.19	944,687	1.53%
Intersil Corp., Class A	isil	2551959	83,230	15.31	1,274,251	2.06%
Inverness Medical Innovations, Inc.	ima	2823089	37,270	38.73	1,443,467	2.33%
Itron, Inc.	itri	2471949	8,920	64.14	572,129	0.93%
J.B. Hunt Transport Services, Inc.	jbht	2445416	19,800	32.13	636,174	1.03%
j2 Global Communications, Inc.	jcom	2724397	43,048	23.01	990,535	1.60%
Lam Research Corp.	lrcx	2502247	29,700	34.16	1,014,552	1.64%
Landstar System, Inc.	lstr	2503994	8,954	38.06	340,789	0.55%
Life Technologies Corp.	life	2397186	19,070	46.55	887,708	1.44%
Lululemon Athletica, Inc.	lulu	B23FN39	44,450	22.75	1,011,237	1.64%
McAfee, Inc.	mfe	2553201	18,920	43.79	828,507	1.34%
MSCI, Inc., Class A	mxb	B2972D2	21,799	29.62	645,686	1.04%
Mylan, Inc.	myl	2613804	63,540	16.01	1,017,275	1.65%
Myriad Genetics, Inc.	mygn	2614153	22,290	27.40	610,746	0.99%
NetEase.com, Inc., ADR	ntes	2606440	26,250	45.68	1,199,100	1.94%
Netflix, Inc.	nflx	2857817	23,770	46.17	1,097,461	1.77%
Neutral Tandem, Inc.	tndm	B28ZSK6	24,470	22.76	556,937	0.90%
P.F. Chang's China Bistro, Inc.	pfcb	2321204	43,570	33.97	1,480,073	2.39%
Phase Forward, Inc.	pfwd	B00N398	62,474	14.04	877,135	1.42%
Portfolio Recovery Associates, Inc.	praa	2986164	18,920	45.33	857,644	1.39%
Priceline.com, Inc.	pcln	2779063	5,480	165.82	908,694	1.47%
PrivateBancorp, Inc.	pvtb	2486578	33,810	24.46	826,993	1.34%
Range Resources Corp.	rrc	2523334	18,970	49.36	936,359	1.51%
Riverbed Technology, Inc.	rvbd	B1FH886	20,080	21.96	440,957	0.71%
Ross Stores, Inc.	rost	2746711	33,810	47.77	1,615,103	2.61%
Scientific Games Corp., Class A	sgms	2919290	35,760	15.83	566,081	0.92%
Silicon Laboratories, Inc.	slab	2568131	14,440	46.36	669,439	1.08%
Sirona Dental Systems, Inc.	siro	B17MSX4	23,590	29.75	701,803	1.13%
Solarwinds, Inc.	swi	B4MTR12	33,790	22.03	744,394	1.20%
Steel Dynamics, Inc.	stdl	2849472	56,950	15.34	873,613	1.41%
Tower Group, Inc.	twgp	B03KNS5	50,040	24.39	1,220,475	1.97%
TransDigm Group, Inc.	tdg	B11FJK3	14,660	49.81	730,215	1.18%
United Therapeutics Corp.	uthr	2430412	31,060	48.99	1,521,630	2.46%
Urban Outfitters, Inc.	urbn	2933438	60,740	30.17	1,832,526	2.96%

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VeriSign, Inc.	vrsn	2142922	39,550	23.69	936,939	1.52%
VistaPrint NV	vpnt	B48HGT1	19,140	50.75	971,355	1.57%
WMS Industries, Inc.	wms	2931454	26,510	44.56	1,181,285	1.91%
Wynn Resorts Ltd.	wynn	2963811	13,090	70.89	927,950	1.50%
Cash / Other Assets and Liabilities					2,340,748	3.78%
TOTAL NET ASSETS					61,854,418	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 9/30/09.