

RS Small Cap Growth Composite (formerly RS Emerging Growth Equity Composite)



12/31/09 (unaudited)

Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets	
3PAR, Inc.	par	88580F109	454,531	11.85	5,386,192	0.68%	COMMON STOCK U.S.
Advanced Energy Industries, Inc.	aeis	007973100	859,669	15.08	12,963,809	1.63%	COMMON STOCK U.S.
Affiliated Managers Group, Inc.	amg	008252108	153,790	67.35	10,357,757	1.30%	COMMON STOCK U.S.
Akamai Technologies, Inc.	akam	00971T101	451,614	25.33	11,439,383	1.44%	COMMON STOCK U.S.
Align Technology, Inc.	algn	016255101	457,757	17.82	8,157,230	1.02%	COMMON STOCK U.S.
American Public Education, Inc.	apei	02913V103	110,081	34.36	3,782,383	0.47%	COMMON STOCK U.S.
Ancestry.com, Inc.	acom	032803108	458,840	14.01	6,428,348	0.81%	COMMON STOCK U.S.
Atheros Communications	athr	04743P108	157,240	34.24	5,383,898	0.68%	COMMON STOCK U.S.
BE Aerospace, Inc.	beav	073302101	473,480	23.50	11,126,780	1.40%	COMMON STOCK U.S.
BJ's Restaurants, Inc.	bjri	09180C106	420,764	18.82	7,918,778	0.99%	COMMON STOCK U.S.
BioMarin Pharmaceutical, Inc.	bmrn	09061g101	524,882	18.81	9,873,030	1.24%	COMMON STOCK U.S.
Bucyrus International, Inc.	bucy	118759109	104,752	56.37	5,904,870	0.74%	COMMON STOCK U.S.
Chipotle Mexican Grill, Inc.	cmg	169656105	52,210	88.16	4,602,834	0.58%	COMMON STOCK U.S.
Comstock Resources, Inc.	crk	205768203	200,777	40.57	8,145,523	1.02%	COMMON STOCK U.S.
Concho Resources, Inc.	cxo	20605P101	232,020	44.90	10,417,698	1.31%	COMMON STOCK U.S.
Core Laboratories N.V.	clb	n22717107	86,825	118.12	10,255,769	1.29%	COMMON STOCK U.S.
CyberSource Corp.	cybs	23251j106	550,311	20.11	11,066,754	1.39%	COMMON STOCK U.S.
Deer Consumer Products, Inc.	deer	24379J200	587,400	11.32	6,649,368	0.83%	COMMON STOCK U.S.
Digital River, Inc.	driv	25388b104	412,545	26.99	11,134,590	1.40%	COMMON STOCK U.S.
Dril-Quip, Inc.	drq	262037104	224,683	56.48	12,690,096	1.59%	COMMON STOCK U.S.
Dynamex, Inc.	ddmx	26784F103	374,090	18.10	6,771,029	0.85%	COMMON STOCK U.S.
Eurand NV	eurx	n31010106	610,260	12.90	7,872,354	0.99%	COMMON STOCK U.S.
F5 Networks, Inc.	ffiv	315616102	220,460	52.98	11,679,971	1.47%	COMMON STOCK U.S.
FBR Capital Markets Corp.	fbcm	30247c301	593,402	6.18	3,667,224	0.46%	COMMON STOCK U.S.
FMC Corp.	fmc	302491303	146,144	55.76	8,148,989	1.02%	COMMON STOCK U.S.
Flow International Corp.	flow	343468104	1,478,807	3.08	4,554,726	0.57%	COMMON STOCK U.S.
FormFactor, Inc.	form	346375108	441,754	21.76	9,612,567	1.21%	COMMON STOCK U.S.
Fuel Systems Solutions, Inc.	fsys	35952W103	151,690	41.24	6,255,696	0.78%	COMMON STOCK U.S.
GSI Commerce, Inc.	gsic	36238g102	783,389	25.39	19,890,247	2.50%	COMMON STOCK U.S.
Genco Shipping & Trading Ltd.	gnk	y2685t107	384,938	22.38	8,614,912	1.08%	COMMON STOCK U.S.
Globe Specialty Metals, Inc.	gsm	37954N206	597,220	9.40	5,613,868	0.70%	COMMON STOCK U.S.
GrafTech International Ltd.	gti	384313102	702,970	15.55	10,931,184	1.37%	COMMON STOCK U.S.
Guess?, Inc.	ges	401617105	288,920	42.30	12,221,316	1.53%	COMMON STOCK U.S.
Halozyme Therapeutics, Inc.	halo	40637h109	1,108,385	5.87	6,506,220	0.82%	COMMON STOCK U.S.
Hot Topic, Inc.	hott	441339108	679,490	6.36	4,321,556	0.54%	COMMON STOCK U.S.
Human Genome Sciences, Inc.	hgsi	444903108	403,210	30.60	12,338,226	1.55%	COMMON STOCK U.S.
ICF International, Inc.	icfi	44925c103	459,233	26.80	12,307,444	1.54%	COMMON STOCK U.S.
IDEX Corp.	iex	45167r104	252,750	31.15	7,873,163	0.99%	COMMON STOCK U.S.
IPC The Hospitalist Co., Inc.	ipcm	44984A105	227,474	33.25	7,563,511	0.95%	COMMON STOCK U.S.
Informatca Corp.	infa	45666Q102	402,812	25.86	10,416,718	1.31%	COMMON STOCK U.S.
Insulet Corp.	podd	45784p101	652,549	14.28	9,318,400	1.17%	COMMON STOCK U.S.
Internet Brands, Inc., Class A	inet	460608102	988,893	7.83	7,743,032	0.97%	COMMON STOCK U.S.
Inverness Medical Innovations, Inc.	ima	46126p106	197,960	41.51	8,217,320	1.03%	COMMON STOCK U.S.
Isilon Systems, Inc.	isln	46432L104	1,455,863	6.86	9,987,220	1.25%	COMMON STOCK U.S.
J.B. Hunt Transport Services, Inc.	jbht	445658107	80,910	32.27	2,610,966	0.33%	COMMON STOCK U.S.
Landstar System, Inc.	lstr	515098101	212,130	38.77	8,224,280	1.03%	COMMON STOCK U.S.
LogMeln, Inc.	logm	54142L109	398,740	19.95	7,954,863	1.00%	COMMON STOCK U.S.
Lululemon Athletica, Inc.	lulu	550021109	271,390	30.10	8,168,839	1.02%	COMMON STOCK U.S.
Lumber Liquidators Holdings, Inc.	ll	55003t107	305,784	26.80	8,195,011	1.03%	COMMON STOCK U.S.
MDC Partners, Inc., Class A	mdca	552697104	650,490	8.34	5,425,087	0.68%	COMMON STOCK U.S.
MSCI, Inc., Class A	mxb	55354g100	229,887	31.80	7,310,407	0.92%	COMMON STOCK U.S.
Marten Transport Ltd.	mtrn	573075108	422,992	17.95	7,592,706	0.95%	COMMON STOCK U.S.
MedAssets, Inc.	mdas	584045108	330,664	21.21	7,013,383	0.88%	COMMON STOCK U.S.
Medidata Solutions, Inc.	mdso	58471A105	708,518	15.60	11,052,881	1.39%	COMMON STOCK U.S.
Monolithic Power Systems, Inc.	mpwr	609839105	296,546	23.97	7,108,208	0.89%	COMMON STOCK U.S.
Navigant Consulting, Inc.	nci	63935n107	361,020	14.86	5,364,757	0.67%	COMMON STOCK U.S.
Nektar Therapeutics	nktr	640268108	906,470	9.32	8,448,300	1.06%	COMMON STOCK U.S.
Netflix, Inc.	nflx	64110L106	163,290	55.14	9,003,811	1.13%	COMMON STOCK U.S.
Netlogic Microsystems, Inc.	netl	64118b100	168,921	46.26	7,814,285	0.98%	COMMON STOCK U.S.
On Assignment, Inc.	asgn	682159108	809,867	7.15	5,790,549	0.73%	COMMON STOCK U.S.
P.F. Chang's China Bistro, Inc.	pfcb	69333y108	343,211	37.91	13,011,129	1.63%	COMMON STOCK U.S.
PROS Holdings, Inc.	pro	74346y103	416,200	10.35	4,307,670	0.54%	COMMON STOCK U.S.

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Peet's Coffee & Tea, Inc.	peet	705560100	198,316	33.33	6,609,872	0.83%	COMMON STOCK U.S.
Pharmasset, Inc.	vrus	71715N106	178,412	20.70	3,693,128	0.46%	COMMON STOCK U.S.
Portfolio Recovery Associates, Inc.	praa	73640q105	184,191	44.88	8,266,492	1.04%	COMMON STOCK U.S.
Quality Systems Inc.	qsii	747582104	123,060	62.79	7,726,937	0.97%	COMMON STOCK U.S.
Regal-Beloit Corp.	rbc	758750103	153,936	51.94	7,995,436	1.00%	COMMON STOCK U.S.
RehabCare Group, Inc.	rhb	759148109	400,430	30.43	12,185,085	1.53%	COMMON STOCK U.S.
Robert Half International, Inc.	rhi	770323103	145,380	26.73	3,886,007	0.49%	COMMON STOCK U.S.
SXC Health Solutions Corp.	sxc	78505p100	110,840	53.95	5,979,818	0.75%	COMMON STOCK U.S.
Savient Pharmaceuticals, Inc.	svnt	80517q100	467,510	13.61	6,362,811	0.80%	COMMON STOCK U.S.
Seattle Genetics, Inc.	sgen	812578102	543,050	10.16	5,517,388	0.69%	COMMON STOCK U.S.
Sirona Dental Systems, Inc.	siro	82966C103	182,300	31.74	5,786,202	0.73%	COMMON STOCK U.S.
Solarwinds, Inc.	swi	83416B109	408,801	23.01	9,406,511	1.18%	COMMON STOCK U.S.
SuccessFactors, Inc.	sfsf	864596101	460,560	16.58	7,636,085	0.96%	COMMON STOCK U.S.
Super Micro Computer, Inc.	smci	86800u104	527,608	11.12	5,867,001	0.74%	COMMON STOCK U.S.
Superior Energy Services, Inc.	spn	868157108	294,097	24.29	7,143,616	0.90%	COMMON STOCK U.S.
Telvent GIT, S.A.	tlvt	E90215109	179,520	38.98	6,997,690	0.88%	COMMON STOCK U.S.
Teradyne, Inc.	ter	880770102	544,940	10.73	5,847,206	0.73%	COMMON STOCK U.S.
The Ultimate Software Group, Inc.	ulti	90385D107	260,800	29.37	7,659,696	0.96%	COMMON STOCK U.S.
TiVo, Inc.	tivo	888706108	548,028	10.18	5,578,925	0.70%	COMMON STOCK U.S.
Tower Group, Inc.	twgp	891777104	445,761	23.41	10,435,265	1.31%	COMMON STOCK U.S.
United Therapeutics Corp.	uthr	91307c102	253,936	52.65	13,369,730	1.68%	COMMON STOCK U.S.
Urban Outfitters, Inc.	urbn	917047102	231,842	34.99	8,112,152	1.02%	COMMON STOCK U.S.
VistaPrint N.V.	vpri	n93540107	141,899	56.66	8,039,997	1.01%	COMMON STOCK U.S.
Vital Images, Inc.	vtal	92846n104	412,725	12.69	5,237,480	0.66%	COMMON STOCK U.S.
Volcano Corp.	volc	928645100	471,325	17.38	8,191,629	1.03%	COMMON STOCK U.S.
WMS Industries, Inc.	wms	929297109	320,150	40.00	12,806,000	1.61%	COMMON STOCK U.S.
Wonder Auto Technology Inc.	watg	978166106	578,660	11.76	6,805,042	0.85%	COMMON STOCK U.S.
Zumiez, Inc.	zumz	989817101	447,270	12.72	5,689,274	0.71%	COMMON STOCK U.S.
athenahealth, Inc.	athn	04685W103	174,314	45.24	7,885,965	0.99%	COMMON STOCK U.S.
comScore, Inc.	scor	20564w105	450,500	17.55	7,906,275	0.99%	COMMON STOCK U.S.
j2 Global Communications, Inc.	jcom	46626E205	450,578	20.35	9,169,262	1.15%	COMMON STOCK U.S.
Ctrip.com International Ltd., ADR	ctrip	22943f100	110,685	71.86	7,953,824	1.00%	AMERICAN DEPOSITORY RECEIPTS
O2Micro International Ltd., ADR	oiim	67107w100	882,154	5.23	4,613,665	0.58%	AMERICAN DEPOSITORY RECEIPTS
Lantronix, Inc. Warrants (Exp. 2/9/11)	ltrx.wt	-	14,856	0.01	68	0.00%	WARRANTS
Cash / Other Assets and Liabilities					30,200,815	3.79%	
TOTAL NET ASSETS					797,071,465	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 12/31/09.