

RS Mid Cap Growth Fund

12/31/10 (unaudited)



Security	Security Symbol	Sedol	Quantity	Price	Market Value	Pct Net Assets
Activision Blizzard, Inc.	atvi	2575818	74,280	12.44	924,043	1.52%
Affiliated Managers Group, Inc.	amg	2127899	6,480	99.22	642,946	1.06%
Akamai Technologies, Inc.	akam	2507457	15,090	47.05	709,985	1.17%
Alcatel-Lucent, ADR	alu	2216593	381,970	2.96	1,130,631	1.86%
Alexion Pharmaceuticals, Inc.	alxn	2036070	14,780	80.55	1,190,529	1.96%
Allscripts Healthcare Solutions, Inc.	mdrx	2710039	37,080	19.27	714,532	1.18%
AMETEK, Inc.	ame	2089212	19,580	39.25	768,515	1.26%
BE Aerospace, Inc.	beav	2089427	21,470	37.03	795,034	1.31%
Brookdale Senior Living, Inc.	bkd	B0PZN33	38,400	21.41	822,144	1.35%
Cameron International Corp.	cam	2222233	25,070	50.73	1,271,801	2.09%
CarMax, Inc.	kmx	2983563	12,560	31.88	400,413	0.66%
Cerner Corp.	cern	2185284	7,780	94.74	737,077	1.21%
Coach, Inc.	coh	2646015	16,400	55.31	907,084	1.49%
Concho Resources, Inc.	cxo	B1YWRK7	15,590	87.67	1,366,775	2.25%
Cooper Industries PLC	cbe	B40K911	15,970	58.29	930,891	1.53%
Core Laboratories N.V.	clb	2182531	13,430	89.05	1,195,941	1.97%
Cree, Inc.	cree	2232351	9,550	65.89	629,249	1.03%
Cummins, Inc.	cmi	2240202	6,180	110.01	679,862	1.12%
Ecolab, Inc.	ecl	2304227	12,120	50.42	611,091	1.01%
F5 Networks, Inc.	ffiv	2427599	8,570	130.16	1,115,471	1.83%
Family Dollar Stores, Inc.	fdo	2331225	16,670	49.71	828,666	1.36%
Fastenal Co.	fast	2332262	13,010	59.91	779,429	1.28%
FMC Corp.	fmc	2328603	9,615	79.89	768,142	1.26%
Fortinet, Inc.	ftnt	B5B2106	23,010	32.35	744,373	1.22%
Fossil, Inc.	fosl	2346627	15,040	70.48	1,060,019	1.74%
Gardner Denver, Inc.	gdi	2374178	19,160	68.82	1,318,591	2.17%
Gartner, Inc.	it	2372763	36,700	33.20	1,218,440	2.00%
GrafTech International Ltd.	gti	2906719	69,334	19.84	1,375,587	2.26%
Green Dot Corp., Class A	gdot	B3WNNP3	13,274	56.74	753,167	1.24%
GSI Commerce, Inc.	gsic	2134101	25,810	23.20	598,792	0.98%
Guess?, Inc.	ges	2387109	30,380	47.32	1,437,582	2.36%
Human Genome Sciences, Inc.	hgsc	2429766	29,760	23.89	710,966	1.17%
IBERIABANK Corp.	ibkc	2452450	11,520	59.13	681,178	1.12%
IHS, Inc., Class A	ihs	B08L7X6	9,680	80.39	778,175	1.28%
Illumina, Inc.	ilmn	2613990	10,020	63.34	634,667	1.04%
IntercontinentalExchange, Inc.	ice	B0PBS81	7,900	119.15	941,285	1.55%
Intuit, Inc.	intu	2459020	17,420	49.30	858,806	1.41%
LKQ Corp.	lkqx	2971029	40,980	22.72	931,066	1.53%
Marvell Technology Group Ltd.	mrvl	2594653	75,230	18.55	1,395,516	2.29%
McCormick & Co., Inc.	mkc	2550161	18,790	46.53	874,299	1.44%
MSCI, Inc., Class A	msci	B2972D2	20,130	38.96	784,265	1.29%
NetApp, Inc.	ntap	2630643	12,270	54.96	674,359	1.11%
Nordstrom, Inc.	jwn	2641827	25,120	42.38	1,064,585	1.75%
Old Dominion Freight Line, Inc.	odfl	2656423	24,190	31.99	773,838	1.27%
Pharmaceutical Product Development, Inc.	ppdi	2686646	23,360	27.14	633,990	1.04%
Polycom, Inc.	plcm	2693420	19,620	38.98	764,788	1.26%
Power Integrations, Inc.	powi	2133045	19,240	40.14	772,294	1.27%
Precision Castparts Corp.	pcp	2699514	5,250	139.21	730,853	1.20%
Priceline.com, Inc.	pcln	2779063	2,390	399.55	954,924	1.57%
Rovi Corp.	rovi	B2R9T17	13,090	62.01	811,711	1.33%
Salesforce.com, Inc.	crm	2310525	6,620	132.00	873,840	1.44%
Shire PLC, ADR	shpgy	B39JBM7	7,470	72.38	540,679	0.89%
Sigma-Aldrich Corp.	sial	2807566	13,350	66.56	888,576	1.46%
Sirona Dental Systems, Inc.	siro	B17MSX4	21,340	41.78	891,585	1.47%
Southwestern Energy Co.	swn	2828619	35,020	37.43	1,310,799	2.16%
St. Jude Medical, Inc.	stj	2767381	17,840	42.75	762,660	1.25%
Starbucks Corp.	sbux	2842255	30,930	32.13	993,781	1.63%
SVB Financial Group	sivb	2808053	13,970	53.05	741,108	1.22%

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The Scotts Miracle-Gro Co., Class A	smg	2781518	21,170	50.77	1,074,801	1.77%
Tractor Supply Co.	tsco	2900335	22,840	48.49	1,107,512	1.82%
TransDigm Group, Inc.	tdg	B11FJK3	10,972	72.01	790,094	1.30%
Ulta Salon, Cosmetics & Fragrance, Inc.	ulta	B28TS42	24,400	34.00	829,600	1.36%
United Therapeutics Corp.	uthr	2430412	10,080	63.22	637,257	1.05%
Urban Outfitters, Inc.	urbn	2933438	25,630	35.81	917,810	1.51%
VeriFone Systems, Inc.	pay	B07RH68	15,200	38.56	586,112	0.96%
VeriSign, Inc.	vrsn	2142922	27,100	32.67	885,357	1.46%
Verisk Analytics, Inc., Class A	vrsk	B4P9W92	30,870	34.08	1,052,050	1.73%
Wright Express Corp.	wxs	B066PY0	20,330	46.00	935,180	1.54%
Wynn Resorts Ltd.	wynn	2963811	8,920	103.84	926,253	1.52%
Cash / Other Assets and Liabilities					-118,138	-0.19%
TOTAL NET ASSETS					60,825,283	100.00%

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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