

August 31, 2010

WAM Enhanced Growth Fund

<u>Country</u>	<u>Name of Security</u>	<u>Sector</u>	<u>Price</u>	<u>% of Fund</u>
CAD	TELUS CORP - NV	UTILITY	\$41.59	2.9
USD	HITTITE MICROWAVE CORP	TECHNOLOGY	\$44.94	2.9
USD	BROADCOM CORP CL-A	TECHNOLOGY	\$33.55	2.9
USD	APPLE INC	TECHNOLOGY	\$262.92	2.9
CAD	CENTERRA GOLD INC	MATERIALS	\$15.81	2.9
CAD	ENDEAVOUR SILVER CORP	MATERIALS	\$4.08	2.9
CAD	BARRICK GOLD CORP	MATERIALS	\$47.20	2.9
CAD	SILVER STANDARD RES INC	MATERIALS	\$19.20	2.9
CAD	GOLDCORP INC	MATERIALS	\$43.66	2.9
CAD	HUDBAY MINERALS INC	MATERIALS	\$15.40	2.9
USD	LDK SOLAR CO LTD ADR	INDUSTRIALS	\$7.90	2.9
CAD	MAGNA INTL INC	INDUSTRIALS	\$82.61	2.9
CAD	ROCKY MOUNTAIN DEALERSHIP	INDUSTRIALS	\$8.55	2.9
USD	HILL-ROM HOLDINGS INC	HEALTH CARE	\$33.14	2.9
USD	DOLLAR TREE INC	CONSUMER DISCRETIONARY	\$46.79	2.9
USD	ADVANCE AUTO PARTS INC	CONSUMER DISCRETIONARY	\$56.56	2.9
CAD	ROGERS COMMUNICATION-B NV	CONSUMER DISCRETIONARY	\$37.30	2.9
USD	CUMMINS INC	INDUSTRIALS	\$81.96	2.7
USD	DOVER CORPORATION	INDUSTRIALS	\$48.70	2.7
USD	RTI INTL METALS INC	INDUSTRIALS	\$30.79	2.7
USD	TIMKEN COMPANY	INDUSTRIALS	\$35.34	2.7
USD	COLUMBIA BANKING SYS INC	FINANCE	\$18.63	2.7
USD	OYO GEOSPACE CORP	ENERGY	\$49.61	2.7
CAD	BAYTEX ENERGY TRUST T/U	ENERGY	\$34.50	2.7
USD	POLYPORE INTL INC	INDUSTRIALS	\$29.74	2.5
USD	KADANT INC	INDUSTRIALS	\$18.03	2.5
USD	QUANEX BUILDING PRODUCTS	INDUSTRIALS	\$16.41	2.5
USD	ENPRO INDUSTRIES INC	INDUSTRIALS	\$28.99	2.5
USD	SAVIENT PHARMACEUTICALS	HEALTH CARE	\$14.42	2.5
USD	VALERO ENERGY CORP	ENERGY	\$16.87	2.5
USD	RESMED INC	HEALTH CARE	\$31.69	2.5
CAD	MINEFINDERS CORP LTD	MATERIALS	\$9.63	2.2
USD	COGNEX CORP	INDUSTRIALS	\$20.71	2.2
USD	DOLBY LABORATORIES INC-A	INDUSTRIALS	\$56.04	2.2
CAD	FAIRBORNE ENERGY LTD-NEW	ENERGY	\$4.51	2.2
USD	LIHIR GOLD LTD ADR	MATERIALS	\$39.25	2.0
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$14.68	1.2
USD	SUN HYDRAULICS CORP	INDUSTRIALS	\$25.96	1.0
CAD	ELGIN MINING INC	MATERIALS	\$1.63	0.7
USD	HOME INNS&HOTELS MGMT ADR	CONSUMER DISCRETIONARY	\$48.10	0.3

Total Equities

99.7

Cash

0.3

Total

100.0

Sectors

INDUSTRIALS	34.9%
MATERIALS	22.3%
ENERGY	10.1%
CONSUMER DISCRETIONARY	9.0%
TECHNOLOGY	8.7%
HEALTH CARE	7.9%
FINANCE	3.9%
UTILITY	2.9%
CASH	0.3%
CONSUMER STAPLES	0.0%
Total	100.0%

Geography

UNITED STATES	57.1%
CANADA	37.1%
ADRs	5.8%
Total	100.0%

Foreign Currency Exposure

Non-Canadian Investments	62.9%
Foreign Currency Hedge	-52.0%
Net Currency Exposure:	10.9%