

February 28, 2010

WAM Enhanced Growth Fund:

<u>Country:</u>	<u>Name of Security:</u>	<u>Sector:</u>	<u>Price:</u>	<u>% of Fund:</u>
CAD	CENTERRA GOLD INC	PRECIOUS METALS	\$98.54	3.58
CAD	MAGNA INTL INC CL-A SV	INDUSTRIAL	\$90.67	3.57
CAD	URANIUM ONE INC	MINING	\$74.64	3.56
CAD	NIKO RESOURCES LTD-COM	ENERGY	\$66.16	3.53
CAD	IAMGOLD CORP	PRECIOUS METALS	\$64.14	3.46
USD	J CREW GROUP INC	RETAIL	\$59.78	3.28
USD	ONEOK INC	ENERGY	\$45.47	3.17
ADR	COCA COLA FEMSA SAB-S/ADR	CONSUMER	\$45.25	3.06
USD	AMER SCIENCE & ENGR INC	TECHNOLOGY	\$42.15	2.98
CAD	TECK RESOURCES LTD -B- SV	MINING	\$39.94	2.90
USD	AUTOLIV INC	INDUSTRIAL	\$38.59	2.86
CAD	CALFRAC WELL SERVICES LTD	ENERGY	\$36.73	2.80
CAD	MERCATOR MINERALS LTD	MINING	\$35.89	2.78
CAD	AG GROWTH INTL INC	AGRICULTURE	\$28.43	2.74
CAD	ELDORADO GOLD CRP	PRECIOUS METALS	\$24.87	2.52
CAD	EQUINOX MINERALS LTD	MINING	\$23.91	2.48
ADR	WUXI PHARMATECH CAYMN ADR	BIOTECH	\$18.61	2.45
CAD	NEVADA COPPER CORP	MINING	\$18.01	2.41
USD	LINDSAY CORPORATION	AGRICULTURE	\$17.75	2.40
USD	MICROSTRATEGY INC-A	TECHNOLOGY	\$16.14	2.33
ADR	BRASKEM S.A. S/ADR	INDUSTRIAL	\$15.48	2.24
USD	BUCYRUS INTL INC	INDUSTRIAL	\$14.38	2.24
USD	PROGRESS SOFTWARE CORP	TECHNOLOGY	\$13.93	2.21
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$13.92	2.21
ADR	TAM SA SPONS ADR	TRANSPORTATION	\$13.31	2.17
CAD	SUPERIOR PLUS CORP	CONSUMER	\$12.91	2.08
ADR	JA SOLAR HLDGS CO LTD ADR	INDUSTRIAL	\$12.89	1.96
ADR	PERFECT WORLD CO CL-B ADR	TECHNOLOGY	\$8.66	1.50
CAD	ENDEAVOUR SILVER CORP	PRECIOUS METALS	\$4.81	1.40
USD	GIVEN IMAGING LTD	TECHNOLOGY	\$4.35	1.25
ADR	51 JOBS INCE	TECHNOLOGY	\$3.45	0.87
ADR	LIHIR GOLD LTD ADR	PRECIOUS METALS	\$3.38	0.85
CAD	GOLDEN STAR RES LTD	PRECIOUS METALS	\$3.33	0.81
CAD	AURIZON MINES LTD	PRECIOUS METALS	\$3.23	0.50
CAD	ANDEAN RES LTD	PRECIOUS METALS	\$3.05	0.45
CAD	SIERRA WIRELESS INC	TECHNOLOGY	\$2.68	0.36
CAD	FNX MINING COMPANY INC	MINING	\$2.42	0.21
CAD	WTS-POTASH NORTH 12JUN10	AGRICULTURE	\$1.75	0.13
CAD	WTS-NORSEMONT MNG 30APR11	MINING	\$0.38	0.02
	<b>Total Equities:</b>			<b>82.3%</b>
	<b>Cash:</b>			<b>17.7%</b>

**Total:** **100.0%**

**Sectors:**

MATERIALS	33.3%
CASH	17.7%
INDUSTRIALS	14.9%
TECHNOLOGY	11.5%
ENERGY	9.5%
CONSUMER STAPLES:	5.1%
CONSUMER DISCRETIONARY:	3.3%
HEALTH CARE:	2.5%
FINANCE	<u>2.2%</u>

**Total:** **100.0%**

**Geography:**

UNITED STATES:	42.3%
CANADA	42.6%
ADR's:	15.1%

**Total:** **100.0%**

**Foreign Currency Exposure:**

Non-Canadian Investements:	57.4%
Foreign Currency Hedge::	<u>-48.0%</u>

**Net Exposure:** **9.4%**