

June 30th, 2010

WAM Enhanced Growth Fund

<u>Country</u>	<u>Name of Security</u>	<u>Sector</u>	<u>Price</u>	<u>% of Fund</u>
USD	DIRECTV CLASS A	CONSUMER DISCRETIONARY	\$34.35	3.6
USD	WHIRLPOOL CORP	CONSUMER DISCRETIONARY	\$85.35	3.6
CAD	MAGNA INTL INC CL-A SV	INDUSTRIALS	\$63.74	3.5
USD	ITRON INC	INDUSTRIALS	\$60.39	3.4
USD	CATERPILLAR INC	INDUSTRIALS	\$59.97	3.4
USD	FOSSIL INC	CONSUMER DISCRETIONARY	\$35.79	3.4
USD	LIHIR GOLD LTD ADR	PRECIOUS METALS	\$35.28	3.3
USD	WATTS WATER TECH INC CL-A	INDUSTRIALS	\$28.12	3.3
USD	ARCH CHEMICALS INC	CHEMICALS	\$30.28	3.2
USD	HITTITE MICROWAVE CORP	TECHNOLOGY	\$44.68	3.2
USD	DOVER CORPORATION	INDUSTRIALS	\$41.31	3.2
USD	KADANT INC	INDUSTRIALS	\$17.45	3.1
CAD	BARRICK GOLD CORP	PRECIOUS METALS	\$43.10	3.0
USD	ANGLOGOLD ASHANTI LTD ADR	PRECIOUS METALS	\$40.52	3.0
CAD	CENTERRA GOLD INC	PRECIOUS METALS	\$11.72	3.0
CAD	GOLDCORP INC	PRECIOUS METALS	\$41.67	3.0
CAD	RED BACK MINING INC	PRECIOUS METALS	\$24.75	3.0
CAD	SILVER STANDARD RES INC	PRECIOUS METALS	\$17.21	3.0
USD	QUANEX BUILDING PRODUCTS	INDUSTRIALS	\$17.33	3.0
USD	DINEEQUITY INC	CONSUMER DISCRETIONARY	\$27.04	2.8
USD	FORD MOTOR COMPANY	INDUSTRIALS	\$10.57	2.8
CAD	GUYANA GOLDFIELDS INC	PRECIOUS METALS	\$6.93	2.8
USD	DIODES INC.	TECHNOLOGY	\$16.19	2.7
CAD	ENDEAVOUR SILVER CORP	PRECIOUS METALS	\$3.11	2.6
USD	COLUMBIA BANKING SYS INC	FINANCE	\$17.72	2.4
USD	BAYTEX ENERGY TRUST T/U	ENERGY	\$30.02	2.2
USD	ENPRO INDUSTRIES INC	INDUSTRIALS	\$27.75	2.0
USD	XYRATEX LTD	TECHNOLOGY	\$12.41	1.7
USD	FARO TECHNOLOGIES INC	TECHNOLOGY	\$18.16	1.7
USD	CROSSTEX ENERGY INC	ENERGY	\$6.17	1.5
USD	SUN HYDRAULICS CORP	INDUSTRIALS	\$23.32	1.3
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$12.03	1.2
CAD	ELGIN MINING INC	PRECIOUS METALS	\$1.38	0.5
Total Equities				89.5
Cash				10.5
Total				100.0

Sectors

MATERIALS	30.5%
INDUSTRIALS	29.0%
CONSUMER DISCRETIONARY	13.4%
CASH	10.5%
TECHNOLOGY	9.3%
ENERGY	3.6%
FINANCE	3.6%
HEALTH CARE	0.0%
CONSUMER STAPLES	0.0%
Total	100.0%

Geography

UNITED STATES	58.3%
CANADA	35.4%
ADRs	6.3%
Total	100.0%

Foreign Currency Exposure

Non-Canadian Investments	64.6%
Foreign Currency Hedge	-52.0%
Net Currency Exposure:	12.6%

