

March 31, 2010

WAM Enhanced Growth Fund

<u>Country</u>	<u>Name of Security</u>	<u>Sector</u>	<u>Price</u>	<u>% of Fund</u>
USD	APPLE INC	TECHNOLOGY	\$235.00	3.6%
USD	COMERICA INC	FINANCE	\$38.04	3.3%
USD	CONTINENTAL RES INC OKLA	ENERGY	\$42.55	3.3%
USD	NORDSON CORP	INDUSTRIALS	\$67.92	3.2%
USD	RPM INTL INC (DEL)	CHEMICALS	\$21.34	3.2%
CAD	PETROMINERALES LTD	ENERGY	\$33.32	3.1%
CAD	CENTERRA GOLD INC	PRECIOUS METALS	\$13.30	3.1%
USD	CROSSTEX ENERGY INC	ENERGY	\$8.70	3.1%
CAD	RED BACK MINING INC	PRECIOUS METALS	\$20.75	3.1%
USD	DOW CHEMICAL CO	CHEMICALS	\$29.57	3.0%
USD	HECLA MINING CO	PRECIOUS METALS	\$5.47	3.0%
CAD	PETROBANK ENERGY AND RES	ENERGY	\$55.62	3.0%
USD	MCMORAN EXPL CO	ENERGY	\$14.63	3.0%
USD	VOLTERRA SEMICONDUCTOR CO	TECHNOLOGY	\$25.10	3.0%
CAD	DRAGONWAVE INC	TECHNOLOGY	\$9.39	2.9%
USD	ALTERA CORP	TECHNOLOGY	\$24.30	2.9%
ADR	WORLD ACCEPT CORP DEL	FINANCE	\$36.08	2.9%
CAD	CALFRAC WELL SERVICES LTD	ENERGY	\$21.20	2.9%
CAD	CDN WESTERN BANK	FINANCE	\$24.20	2.8%
USD	INTEL CORPORATION	TECHNOLOGY	\$22.29	2.8%
CAD	ROGERS COMMUNICATION-B NV	CONSUMER DISCRETIONARY	\$34.69	2.7%
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$16.00	2.6%
CAD	QUADRA MINING LTD	BASE METALS	\$15.55	2.4%
ADR	BRASKEM S.A. S/ADR	CHEMICALS	\$14.47	2.3%
USD	LEXMARK INTL INC	TECHNOLOGY	\$36.08	2.3%
ADR	JINPAN INTL INC ORD	INDUSTRIALS	\$20.80	2.3%
CAD	EXFO INC SV	TECHNOLOGY	\$6.35	2.2%
CAD	WTS-POTASH NORTH 12JUN10	AGRICULTURE	\$1.75	2.1%
USD	SANDISK CORP	TECHNOLOGY	\$34.63	1.9%
USD	WILLIAMS PARTNERS LPU	ENERGY	\$40.23	1.8%
USD	LINDSAY CORPORATION	AGRICULTURE	\$41.41	1.8%
CAD	COGECO CABLE INC SV	CONSUMER DISCRETIONARY	\$41.28	1.8%
USD	TESCO CORPORATION	ENERGY	\$11.67	1.7%
CAD	TECK RESOURCES LTD -B- SV	BASE METALS	\$44.25	1.6%
ADR	51JOBS INC SPON ADR	INDUSTRIALS	\$17.99	1.5%
USD	FORD MOTOR COMPANY	INDUSTRIALS	\$12.57	1.5%
CAD	PHOENIX TECHS INCM FD T/U	TECHNOLOGY	\$9.49	1.5%
CAD	COGECO INC SV	CONSUMER DISCRETIONARY	\$33.65	1.2%
USD	REWARDS NETWORK INC	CONSUMER DISCRETIONARY	\$13.40	0.9%
CAD	PENGROWTH ENERGY T/U	ENERGY	\$11.75	0.8%
CAD	PHOENIX COAL INC	ENERGY	\$0.44	0.5%

Total Equities

98.9%

Cash

1.1%

Total

100.0%

Sectors

TECHNOLOGY	32.1%
ENERGY	21.8%
MATERIALS	14.4%
INDUSTRIALS	12.5%
FINANCE	11.5%
CONSUMER DISCRETIONARY	6.6%
CASH	1.1%
CONSUMER STAPLES	0.0%
HEALTH CARE	0.0%

Total

100.0%

Geography

UNITED STATES	57.3%
CANADA	33.7%
ADRs	9.0%

Total

100.0%

Foreign Currency Exposure

Non-Canadian Investments	66.3%
Foreign Currency Hedge	-60.0%

Net Exposure

6.3%