

April, 30 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	\$11.41	4.6
USD	APPLE INC	TECHNOLOGY	\$261.09	4.1
CAD	THOMPSON CREEK METALS CO	BASE METALS	\$13.01	3.8
USD	CONTINENTAL RES INC OKLA	ENERGY	\$49.16	3.8
USD	BUCYRUS INTL INC	INDUSTRIALS	\$62.87	3.2
CAD	RED BACK MINING INC	PRECIOUS METALS	\$26.68	3.2
CAD	BARRICK GOLD CORP	PRECIOUS METALS	\$44.30	3.1
USD	WESTERN DIGITAL CORP	TECHNOLOGY	\$41.09	3.1
CAD	MAGNA INTL INC CL-A SV	INDUSTRIALS	\$66.80	3.1
USD	ALTERA CORP	TECHNOLOGY	\$25.36	3.1
USD	AMERICAN EXPRESS CO	FINANCE	\$46.12	3.0
CAD	DOLLARAMA INC	CONSUMER DISCRETIONARY	\$24.98	3.0
USD	CATERPILLAR INC	INDUSTRIALS	\$68.09	3.0
USD	INTEL CORPORATION	TECHNOLOGY	\$22.84	2.9
CAD	QUADRA MINING LTD	BASE METALS	\$15.42	2.9
USD	VOLTERRA SEMICONDUCTOR CO	TECHNOLOGY	\$23.96	2.9
CAD	CALFRAC WELL SERVICES LTD	ENERGY	\$21.61	2.8
CAD	CDN WESTERN BANK	FINANCE	\$23.99	2.8
USD	BROADCOM CORP CL-A	TECHNOLOGY	\$34.50	2.8
USD	MICROSOFT CORP	TECHNOLOGY	\$30.54	2.7
USD	STERIS CORP	HEALTH CARE	\$33.28	2.7
USD	FORD MOTOR COMPANY	INDUSTRIALS	\$13.02	2.6
USD	CROSSTEX ENERGY INC	ENERGY	\$9.03	2.6
CAD	LABRADOR IRON ORE-RYL T/U	BASE METALS	\$51.10	2.4
USD	LEXMARK INTL INC	TECHNOLOGY	\$37.05	2.4
USD	COLUMBIA BANKING SYS INC	FINANCE	\$22.48	2.3
CAD	EXFO INC SV	TECHNOLOGY	\$6.20	2.2
USD	ZIONS BANCORPORATION	FINANCE	\$28.73	2.2
USD	GIVEN IMAGING LTD	TECHNOLOGY	\$20.98	2.2
CAD	WTS-POTASH NORTH 12JUN10	AGRICULTURE	\$1.75	2.0
USD	DOW CHEMICAL CO	CHEMICALS	\$30.83	2.0
USD	XYRATEX LTD	TECHNOLOGY	\$17.60	1.8
USD	FARO TECHNOLOGIES INC	TECHNOLOGY	\$25.21	1.8
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$17.52	1.3
CAD	PENGROWTH ENERGY T/U	ENERGY	\$11.65	0.5
CAD	PHOENIX COAL INC	ENERGY	\$0.45	0.4
	<b>Total Equities</b>			<b>95.1</b>
	<b>Cash</b>			<b>4.9</b>
	<b>Total</b>			<b>100.0</b>

Sectors

TECHNOLOGY	31.5%
MATERIALS	22.1%
INDUSTRIALS	13.8%
FINANCE	11.7%
ENERGY	10.3%
CASH	4.9%
CONSUMER DISCRETIONARY	3.0%
HEALTH CARE	2.7%
CONSUMER STAPLES	0.0%
<b>Total</b>	<b>100.0%</b>

Geography

UNITED STATES	58.4%
CANADA	41.6%
ADRs	0.0%
<b>Total</b>	<b>100.0%</b>

Foreign Currency Exposure

Non-Canadian Investments	58.4%
Foreign Currency Hedge	-50.0%
<b>Net Currency Exposure:</b>	<b>8.4%</b>

