

January 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	NEVADA COPPER	BASE METALS	\$3.14	4.0%
USD	BUCYRUS INTL INC	INDUSTRIALS	\$52.38	4.0%
CAD	WESTSHORE TERMINALS	INDUSTRIALS	\$14.00	4.0%
ADR	MERCADOLIBRE INC	CONSUMER STAPLES	\$38.03	4.0%
USD	J CREW GROUP INC	RETAIL	\$39.21	4.0%
CAD	OSHKOSH CORP	INDUSTRIALS	\$36.07	3.9%
USD	TERRA INDUSTRIES	AGRICULTURE	\$31.60	3.9%
CAD	GOLDCORP INC	PRECIOUS METALS	\$33.95	3.6%
CAD	CANADIAN OIL OIL SANDS	ENERGY	\$27.74	3.6%
CAD	MERCATOR MINERALS LTD	BASE METALS	\$2.54	3.6%
CAD	RED BACK MINING INC.	PRECIOUS METALS	\$16.07	3.5%
USD	LINDSAY CORPORATION	AGRICULTURE	\$40.24	3.5%
USD	DOLLAR FINANCIAL CORP	FINANCIALS	\$22.55	3.3%
ADR	COCA COLA FEMSA SAB-S/ADR	CONSUMER STAPLES	\$61.91	3.3%
ADR	WUXI PHARMATECH CAYMN ADR	BIOTECH	\$15.04	3.2%
CAD	AGF MANAGEMENT LTD	FINANCIALS	\$16.07	3.2%
USD	CABOT MICROELECTRONICS	TECHNOLOGY	\$35.15	3.0%
CAD	CAMECO CORP	URANIUM	\$27.07	3.0%
CAD	CENTERRA GOLD	PRECIOUS METALS	\$10.83	3.0%
ADR	51 JOBS INC ADR	EMPLOYMENT FIRM	\$15.99	3.0%
ADR	BRASKEM S.A. S/ADR	INDUSTRIALS	\$13.91	3.0%
ADR	BT GROUP PLC ADR	CONSUMER STAPLES	\$21.77	2.9%
ADR	TAM SA SPONS ADR	TRANSPORTATION	\$18.24	2.8%
USD	AUTOLIV INC	INDUSTRIALS	\$42.81	2.8%
CAD	WTS-POTASH NORTH 12JUN10	AGRICULTURE	\$1.75	2.6%
ADR	JA SOLAR HLD SG CO LTD ADR	INDUSTRIALS	\$4.30	2.6%
CAD	SIERRA WIRELESS INC	TECHNOLOGY	\$11.05	2.4%
CAD	HUDBAY MINERALS	BASE METALS	\$12.09	2.1%
ADR	PERFECT WORLD CO CL-B ADR	TECHNOLOGY	\$37.29	2.0%
CAD	CELESTICA INC	TECHNOLOGY	\$10.44	1.9%
CAD	SILVER STANDARD INC	PRECIOUS METALS	\$18.57	1.6%
CAD	ENDEAVOUR SILVER CORP	PRECIOUS METALS	\$3.35	1.6%
CAD	GOLDEN STAR RES LTD	PRECIOUS METALS	\$2.93	0.6%
CAD	WTS-NORSEMONT MNG 30APR11	RESOURCES	\$0.03	0.1%
CAD	WTS-PINETREE CAPITAL	RESOURCES	\$0.01	0.0%

Total Equities:

99.6%

Cash:

0.4%

Total:

100.0%

Sectors:

RESOURCES	33.3%
INDUSTRIALS	23.7%
CONSUMER STAPLES	11.5%
TECHNOLOGY	10.8%
CONSUMER DISCRETIONARY	7.0%
FINANCE	6.5%
ENERGY	3.6%
HEALTH CARE	3.2%
CASH	0.4%

Geography:

CANADA	41.6%
ADR's	30.9%
UNITED STATES	27.5%

Total:

100.0%

Foreign Currency Exposure:

Non-Canadian Investments	58.4%
Foreign Currency Hedge	-55.0%

Total:

100.0%

Net Exposure:

3.4%