

July 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	CONSUMER DISCRETIONARY	\$261.93	3.1
CAD	RED BACK MINING INC	MATERIALS	\$27.45	2.8
ADR	BAIDU INC ADS	TECHNOLOGY	\$84.79	2.8
USD	BORG WARNER INC	INDUSTRIALS	\$45.83	2.7
CAD	ROGERS COMMUNICATION-B NV	UTILITY	\$36.01	2.7
USD	LAS VEGAS SANDS CORP	CONSUMER DISCRETIONARY	\$28.12	2.6
USD	DIRECTV CLASS A	CONSUMER DISCRETIONARY	\$37.24	2.6
ADR	ANGLOGOLD ASHANTI LTD ADR	MATERIALS	\$41.11	2.6
USD	VALERO ENERGY CORP	ENERGY	\$17.68	2.6
CAD	CENTERRA GOLD INC	MATERIALS	\$13.29	2.6
USD	DG FASTCHANNEL INC	TECHNOLOGY	\$40.53	2.6
USD	DOVER CORPORATION	INDUSTRIALS	\$48.56	2.6
USD	SUNOCO INC	ENERGY	\$36.26	2.5
ADR	LIHIR GOLD LTD ADR	MATERIALS	\$37.77	2.5
CAD	BARRICK GOLD CORP	MATERIALS	\$42.46	2.5
CAD	MAGNA INTL INC CL-A SV	INDUSTRIALS	\$76.02	2.5
USD	HITTITE MICROWAVE CORP	TECHNOLOGY	\$46.59	2.5
CAD	BAYTEX ENERGY TRUST T/U	ENERGY	\$32.90	2.5
USD	POLYPORE INTL INC	INDUSTRIALS	\$23.69	2.5
USD	KADANT INC	INDUSTRIALS	\$19.15	2.5
USD	WATTS WATER TECH INC CL-A	INDUSTRIALS	\$32.41	2.5
USD	COLUMBIA BANKING SYS INC	FINANCE	\$18.00	2.5
USD	ENPRO INDUSTRIES INC	INDUSTRIALS	\$30.95	2.5
CAD	GOLDCORP INC	MATERIALS	\$39.76	2.4
USD	AMERICAN TOWER CORP -A-	INDUSTRIALS	\$46.46	2.4
CAD	ENDEAVOUR SILVER CORP	MATERIALS	\$3.42	2.4
CAD	SILVER STANDARD RES INC	MATERIALS	\$16.96	2.4
USD	QUANEX BUILDING PRODUCTS	INDUSTRIALS	\$17.34	2.4
USD	DOLBY LABORATORIES INC-A	TECHNOLOGY	\$63.02	2.4
USD	BROADCOM CORP CL-A	TECHNOLOGY	\$36.28	2.4
USD	RESMED INC	HEALTH CARE	\$67.39	2.4
CAD	TELUS CORP	UTILITY	\$40.91	2.3
USD	SM ENERGY CO	ENERGY	\$39.74	2.3
USD	TERADATA CORPORATION	TECHNOLOGY	\$33.43	2.3
USD	MATTEL INC	CONSUMER DISCRETIONARY	\$21.17	2.3
USD	SAVIENT PHARMACEUTICALS	HEALTH CARE	\$13.73	2.2
USD	FARO TECHNOLOGIES INC	TECHNOLOGY	\$21.54	2.2
USD	SUN HYDRAULICS CORP	INDUSTRIALS	\$27.13	2.2
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$15.15	2.2
USD	CROSSTEX ENERGY INC	ENERGY	\$8.01	2.2
	Total Equities			99.3
	Cash			0.7
	Total			100.0

Sectors

INDUSTRIALS	24.7%
MATERIALS	20.4%
TECHNOLOGY	17.5%
ENERGY	12.2%
CONSUMER DISCRETIONARY	10.3%
UTILITY	5.0%
FINANCE	4.7%
HEALTH CARE	4.6%
CASH	0.7%
CONSUMER STAPLES	0.0%
Total	100.0%

Geography

UNITED STATES	66.1%
CANADA	26.0%
ADRs	7.9%
Total	100.0%

Foreign Currency Exposure

Non-Canadian Investme	74.0%
Foreign Currency Hedge	-52.0%
Net Currency Exposure:	22.0%