

May 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	POLYPORE INTL INC	INDUSTRIALS	\$20.45	3.6
USD	PARK ELECTROCHEMICAL	TECHNOLOGY	\$26.28	3.6
CAD	MAGNA INTL INC CL-A SV	INDUSTRIALS	\$71.85	3.6
USD	SUN HYDRAULICS CORP	INDUSTRIALS	\$26.22	3.6
USD	CONCHO RES INC	ENERGY	\$51.81	3.6
USD	SPDR KBW REGL BKG ETF	FINANCE	\$25.68	3.6
USD	BORG WARNER INC	INDUSTRIALS	\$38.06	3.5
USD	ENPRO INDUSTRIES INC	INDUSTRIALS	\$30.92	3.4
CAD	THOMPSON CREEK METALS CO	BASE METALS	\$10.52	3.4
USD	ITRON INC	INDUSTRIALS	\$67.77	3.4
CAD	SILVER STANDARD RES INC	PRECIOUS METALS	\$19.02	3.4
USD	WATTS WATER TECH INC CL-A	INDUSTRIALS	\$32.84	3.4
USD	WABCO HOLDINGS INC	INDUSTRIALS	\$29.99	3.3
USD	INTEL CORPORATION	TECHNOLOGY	\$21.76	3.2
USD	FOSSIL INC	CONSUMER DISCRETIONARY	\$38.64	3.2
USD	DINEEQUITY INC	CONSUMER DISCRETIONARY	\$34.54	3.2
USD	VOLTERRA SEMICONDUCTOR CO	TECHNOLOGY	\$22.95	3.2
USD	OVERSTOCK.COM INC	CONSUMER DISCRETIONARY	\$22.88	3.2
USD	NATUS MEDICAL INC	HEALTH CARE	\$16.81	3.1
USD	KADANT INC	INDUSTRIALS	\$19.75	3.1
USD	CATERPILLAR INC	INDUSTRIALS	\$62.06	3.1
USD	DIODES INC.	TECHNOLOGY	\$20.04	3.0
USD	FORD MOTOR COMPANY	INDUSTRIALS	\$11.99	2.8
USD	ARCH CHEMICALS INC	CHEMICALS	\$34.83	2.7
USD	COLUMBIA BANKING SYS INC	FINANCE	\$22.13	2.7
CAD	GUYANA GOLDFIELDS INC	PRECIOUS METALS	\$6.88	2.4
CAD	WTS-POTASH NORTH 12JUN10	AGRICULTURE	\$1.75	2.3
USD	ZIONS BANCORPORATION	FINANCE	\$24.86	2.2
USD	FARO TECHNOLOGIES INC	TECHNOLOGY	\$24.80	2.0
USD	XYRATEX LTD	TECHNOLOGY	\$16.40	2.0
USD	CROSSTEX ENERGY INC	ENERGY	\$6.95	1.5
CAD	EXFO INC SV	TECHNOLOGY	\$5.30	1.4
USD	OCH-ZIFF CAP MGT LLC LPU	FINANCE	\$14.62	1.3
CAD	ELGIN MINING INC	PRECIOUS METALS	\$1.35	0.4
	<b>Total Equities</b>			<b>97.5</b>
	<b>Cash</b>			<b>2.5</b>
	<b>Total</b>			<b>100.0</b>

Sectors

INDUSTRIALS	36.9%
TECHNOLOGY	18.4%
MATERIALS	12.2%
FINANCE	9.7%
CONSUMER DISCRETIONARY	9.6%
ENERGY	5.1%
HEALTH CARE	3.1%
CASH	2.5%
CONSUMER STAPLES	0.0%
<b>Total</b>	<b>97.5%</b>

Geography

UNITED STATES	80.5%
CANADA	17.0%
ADRs	0.0%
<b>Total</b>	<b>97.5%</b>

Foreign Currency Exposure

Non-Canadian Investments	80.5%
Foreign Currency Hedge	-75.0%
<b>Net Currency Exposure:</b>	<b>5.5%</b>