

Stephens Mid Cap Growth Fund

Portfolio Report As of 6/30/2010

Total Net Assets = \$17,017,189

Fund holdings are subject to change and may not be representative of the Fund's current holdings.

<u>Security Name</u>	<u>Ticker</u>	<u>% of Total Net Assets</u>
AIM LIQUID ASSETS	CASH	3.5559
ACTIVISION BLIZZARD INC	ATVI	1.1355
AEROPOSTALE	ARO	1.0435
AFFILIATED MANAGERS GROUP	AMG	1.0999
AGCO CORP	AGCO	0.2615
AIRGAS INC	ARG	0.6305
AKAMA TECHNOLOGIES INC	AKAM	1.4662
ALEXION PHARMACEUTICALS INC	ALXN	0.2557
ALLIANCE DATA SYSTEMS CORP	ADS	1.2766
ANSYS INC	ANSS	0.7987
ARM HLDGS PLC	ARMH	2.1470
ASML HOLDING N V	ASML	1.1479
BE AEROSPACE INC	BEAV	1.0236
BIG LOTS INC	BIG	0.7543
BROWN FORMAN CORP	BF/B	0.9877
CARMAX INC	KMX	1.0408
CEPHALON INC	CEPH	0.6937
CERNER CORP	CERN	1.4917
CHIPOTLE MEXICAN GRILL INC	CMG	0.8040
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	1.4150
CORE LABORATORIES N V	CLB	1.6047
COVANCE INC	CVD	1.1852
CREE INC	CREE	0.6526
CULLEN FROST BANKERS INC	CFR	0.7249
DEVRY INC DEL	DV	1.0796
DOLBY LABORATORIES INC	DLB	1.3446
EAST WEST BANCORP INC	EWBC	0.6363
EXPRESS SCRIPTS INC	ESRX	1.6026
F5 NETWORKS INC	FFIV	1.9744
FACTSET RESH SYS INC	FDS	1.1219
FAMILY DLR STORES INC	FDO	0.5759
FASTENAL CO	FAST	0.8052
FIRST SOLAR INC	FSLR	0.1672
FMC TECHNOLOGIES INC	FTI	0.9717
FTI CONSULTING INC	FCN	0.9221
GEN-PROBE INC NEW	GPRO	1.1971
GLOBAL PMTS INC	GPN	1.0532
GREENHILL & CO INC	GHL	0.6286
GUESS INC	GES	0.9363
HANSEN NAT CORP	HANS	1.0342
HCC INS HLDGS INC	HCC	1.0301
HOLOGIC INC	HOLX	0.8962
HUNT J B TRANS SVCS INC	JBHT	0.8351
IDEXX LABS INC	IDXX	1.6104
IHS INC	IHS	1.0299
ILLUMINA INC	ILMN	1.3174

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INTERCONTINENTALEXCHANGE INC	ICE	0.9299
INTERSIL CORP	ISIL	0.6931
INTUITIVE SURGICAL INC	ISRG	1.1221
IRON MTN INC	IRM	1.5634
ITRON INC	ITRI	0.9990
LAZARD LTD	LAZ	0.6435
LIFE TECHNOLOGIES CORP	LIFE	0.9718
LKQ CORP	LKQX	1.0763
MCAFEE INC	MFE	0.4333
MERCADOLIBRE INC	MELI	0.6948
MICROCHIP TECHNOLOGY INC	MCHP	1.3008
MSC INDL DIRECT INC	MSM	1.0360
MYRIAD GENETICS INC	MYGN	0.5623
NATIONAL INSTRS CORP	NATI	0.9655
NATIONAL OILWELL VARCO INC	NOV	0.8279
NETAPP INC	NTAP	0.8441
NETFLIX INC	NFLX	1.4366
NEWFIELD EXPL CO	NFX	1.4586
NOBLE CORPORATION BAAR	NE	0.6357
NUANCE COMMUNICATIONS INC	NUAN	0.8653
NVIDIA CORP	NVDA	0.4290
O REILLY AUTOMOTIVE INC	ORLY	0.9782
OCEANEERING INTL INC	OII	0.7256
PANERA BREAD CO	PNRA	1.1061
PETROHAWK ENERGY CORP	HK	0.7080
PORTFOLIO RECOVERY ASSOCS INC	PRAA	0.3532
PRECISION CASTPARTS CORP	PCP	1.0554
QIAGEN N V	QGEN	1.2989
RANGE RES CORP	RRC	1.0027
RED HAT INC	RHT	1.3588
RESMED INC	RMD	1.9386
ROPER INDS INC NEW	ROP	0.7892
ROSS STORES INC	ROST	1.5971
ROVI CORP	ROVI	0.5569
SALESFORCE COM INC	CRM	2.0198
SCHEIN HENRY INC	HSIC	0.9178
SHIRE PLC - ADR	SHPGY	0.6871
SOUTHWESTERN ENERGY CO	SWN	0.8651
STERICYCLE INC	SRCL	1.6764
STRAYER ED INC	STRA	0.4276
TEMPUR PEDIC INTL INC	TPX	0.8583
TJX COS INC NEW	TJX	1.1709
TRIMBLE NAVIGATION LTD	TRMB	0.3719
URBAN OUTFITTERS INC	URBN	1.2125
VARIAN MED SYS INC	VAR	0.7680
VARIAN SEMICONDUCTOR EQUIPMNT	VSEA	0.9221

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VCA ANTECH INC	WOOF	1.1611
VERISIGN INC	VRSN	0.7177
VERISK ANALYTICS INC - CLASS A	VRSK	0.6589
VISTAPRINT N V	VPRT	1.0884
WHITING PETE CORP NEW	WLL	0.3456
WHOLE FOODS MKT INC	WFMI	1.0266

