

Portfolio Report As of 6/30/2010**Total Net Assets = \$76,113,362****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	3.9840
AIM STIC PRIME PORT MM	CASH	0.4397
AARONS INC	AAN	1.1000
ACACIA RESH CORP	ACTG	0.3907
ADMINISTAFF INC	ASF	0.3841
ADVISORY BRD CO	ABCO	1.4467
AEROPOSTALE	ARO	0.9670
AFFILIATED MANAGERS GROUP	AMG	0.6228
AIXTRON AKTIENGESELLSCHAFT	AIXG	0.5667
AKAMAI TECHNOLOGIES INC	AKAM	0.3518
AMEDISYS INC	AMED	0.8954
AMERICAN SUPERCONDUCTOR CORP	AMSC	0.6838
ANSYS INC	ANSS	1.3006
ARCSIGHT INC	ARST	0.7972
ARENA RESOURCES INC	ARD	0.4946
ARM HLDGS PLC	ARMH	0.6797
ART TECHNOLOGY GROUP INC	ARTG	0.6852
ARUBA NETWORKS INC	ARUN	0.9803
ATHENAHEALTH INC	ATHN	0.9544
ATHEROS COMMUNICATIONS INC	ATHR	0.7635
BALLANTYNE STRONG INC	BTN	0.5041
BIG LOTS INC	BIG	0.7884
BIOMARIN PHARMACEUTICAL INC	BMRN	0.3064
BJS RESTAURANTS INC	BJRI	0.4905
BLACKBAUD INC	BLKB	0.6450
BLUE NILE INC	NILE	0.9031
BUFFALO WILD WINGS INC	BWLD	0.6825
CAPELLA EDUCATION COMPANY	CPLA	0.7588
CARBO CERAMICS INC	CRR	0.4173
CARRIZO OIL & CO INC	CRZO	0.4366
CEPHEID	CPHD	0.5956
CITI TRENDS INC	CTRN	0.9694
CONCEPTUS INC	CPTS	0.7717
CONCUR TECHNOLOGIES INC	CNQR	0.6224
CORE LABORATORIES N V	CLB	1.9781
COSTAR GROUP INC	CSGP	1.0315
CUBIST PHARMACEUTICALS INC	CBST	0.3329
CYMER INC	CYMI	0.7144
DG FASTCHANNEL INC	DGIT	0.7619
DIAMOND FOODS INC	DMND	0.2754
DIGITAL RIV INC	DRIV	0.5215
DRIL-QUIP INC	DRQ	0.8039
EAST WEST BANCORP INC	EWBC	0.8696
ECHO GLOBAL LOGISTICS INC	ECHO	0.4010
ECLIPSYS CORP	ECLP	1.3754
ENCORE CAP GROUP INC	ECPG	1.5407
EZCORP INC	EZPW	0.8749
FACTSET RESH SYS INC	FDS	0.7657
FIRST CASH FINL SVCS INC	FCFS	0.8392
FTI CONSULTING INC	FCN	0.9850
GEN-PROBE INC NEW	GPRO	1.0598
GREENHILL & CO INC	GHL	0.6265
GSJ COMMERCE INC	GSIC	0.7643
HELIX ENERGY SOLUTIONS GRP INC	HLX	0.5603

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HITTITE MICROWAVE CORP	HITT	0.8876
HMS HLDGS CORP	HMSY	1.2466
ICON PUB LTD CO	ICLR	1.1539
IMAX CORP	IMAX	1.0150
INTERSIL CORP	ISIL	0.4837
IPC THE HOSPITALIST CO INC	IPCM	0.8508
ISILON SYS INC	ISLN	0.9295
ITRON INC	ITRI	0.7554
KEY ENERGY SVCS INC	KEG	0.9179
KNIGHT TRANSN INC	KNX	0.4999
LIMELIGHT NETWORKS INC	LLNW	0.1351
LIONS GATE ENTMNT CORP	LGF	0.8107
LKQ CORP	LKQX	1.2665
MEDASSETS INC	MDAS	1.1492
MEDIDATA SOLUTIONS INC	MDSO	1.0607
MELLANOX TECHNOLOGIES LTD	MLNX	0.5035
MERCADOLIBRE INC	MELI	1.1668
MICROS SYS INC	MCRS	0.8207
MICROSEMI CORP	MSCC	0.8521
MICRUS ENDOVASCULAR CORP	MEND	0.7156
MONOLITHIC PWR SYS INC	MPWR	0.4571
MSC INDL DIRECT INC	MSM	0.6619
MYRIAD GENETICS INC	MYGN	0.5794
NATIONAL CINEMEDIA INC	NCMI	0.9894
NATIONAL INSTRS CORP	NATI	0.6658
NEOGEN CORP	NEOG	0.9412
NETLOGIC MICROSYSTEMS INC	NETL	0.6039
NEUTRAL TANDEM INC	TNDM	0.3606
NUANCE COMMUNICATIONS INC	NUAN	0.5146
NUVASIVE INC	NUVA	1.4014
OCEANEERING INTL INC	OII	0.5504
OIL STS INTL INC	OIS	0.6760
ORMAT TECHNOLOGIES INC	ORA	0.3159
OSI SYSTEMS INC	OSIS	0.7078
PANERA BREAD CO	PNRA	1.2266
PAREXEL INTL CORP	PRXL	0.7805
PEP BOYS MANNY MOE & JACK	PBY	0.4144
PIONEER DRILLING CO	PDC	0.4783
PORTFOLIO RECOVERY ASSOCS INC	PRAA	1.9829
POWER INTEGRATIONS INC	POWI	0.6641
PROS HOLDINGS, INC	PRO	0.3997
PROSPERITY BANCSHARES INC	PRSP	0.6209
PSS WORLD MED INC	PSSI	1.2393
PSYCHIATRIC SOLUTIONS INC	PSYS	0.6109
QLOGIC CORP	QLGC	0.5524
QUALITY SYS INC	QSII	0.8457
RIVERBED TECHNOLOGY INC	RVBD	1.0052
RUE21 INC	RUE	0.2471
SALIX PHARMACEUTICALS INC	SLXP	0.4359
SHUTTERFLY INC	SFLY	0.6925
SOURCEFIRE INC	FIRE	0.5392
STIFEL FINL CORP	SF	0.7981
STRATASYS INC	SSYS	0.8551
STRAYER ED INC	STRA	0.8467

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SXC HEALTH SOLUTIONS CORP	SXCI	0.4539
T-3 ENERGY SRVCS INC	TTES	0.5755
TEAM INC	TISI	0.2177
TECHNE CORP	TECH	0.5435
TEMPUR PEDIC INTL INC	TPX	0.9009
TESCO CORP	TESO	0.2920
TETRA TECH INC NEW	TTEK	0.5204
THORATEC CORP	THOR	0.7298
TOWER GROUP INC	TWGP	0.6647
TRIMBLE NAVIGATION LTD	TRMB	0.3646
ULTA SALON COSMETCS & FRAG INC	ULTA	1.1408
UNITED NAT FOODS INC	UNFI	1.1243
UNITED THERAPEUTICS CORP DEL	UTHR	0.2501
VARIAN SEMICONDUCTOR EQUIPMNT	VSEA	0.9176
VCA ANTECH INC	WOOF	0.8443
VEECO INSTRS INC DEL	VECO	0.5089
VISTAPRINT N V	VPRT	1.4991
VOCUS INC	VOCS	0.8907
VOLCANO CORPORATION	VOLC	1.0808
WHITING PETE CORP NEW	WLL	0.9582
ZUMIEZ INC	ZUMZ	0.5101