

TCM Small Cap Growth Fund
 March 31, 2010

<u>Security</u>	<u>Pct.</u> <u>Assets</u>
ADTRAN INC	1.10
ADVANCED ENERGY INDUSTRIES	0.80
AFFILIATED MNGRS GRP COM	2.00
AIR METHODS CORP	0.80
AIRGAS INC COM	0.70
ALPHA NATURAL RESOURCES INC	1.20
AMERICAN SUPERCONDUCTOR CORP	0.80
ANDERSONS INC	0.20
ANSYS INC	1.70
ARCSIGHT INC	0.70
ARTIO GLOBAL INVESTORS INC	0.90
ARUBA NETWORKS INC	1.00
BALLY TECHNOLOGIES INC	0.70
BUFFALO WILD WINGS INC	0.80
CENTRAL EURO DISTRIBUTION CP	0.70
CEPHEID INC	0.90
CHART INDUSTRIES INC	0.80
COINSTAR INC	0.80
CONCUR TECHNOLOGIES INC	0.70
CONSTANT CONTACT INC	1.00
CORE LABORATORIES NV	1.80
CYBERSOURCE CORP	1.30
DICK'S SPORTING GOODS INC	1.30
DIODES INC	0.90
DUFF & PHELPS CORP NEW	0.70
EQUINIX INC COM NEW	0.70
EURONET WORLDWIDE INC	0.50
FIRST INTERSTATE BANCSYS MT	0.50
FOSTER WHEELER AG	1.20
GENCO SHIPPING & TRADING LTD	0.70
GENESEEE & WYOMING INC	0.90
GLOBAL PMTS INC COM	0.70
GREENHILL & CO INC	0.80
GSI COMMERCE INC	0.80
HARBIN ELECTRIC INC	0.90
HAYNES INTERNATIONAL INC	0.90
HEALTH MGMT ASSOCIATES INC A	1.60
HEALTHCARE SERVICES GROUP	0.80
HEALTHSOUTH CORP	0.70
HEIDRICK & STRUGGLES INTL	1.00
HELIX ENERGY SOLUTIONS GROUP	0.70
HITTITE MICROWAVE CORP	1.00
HMS HOLDINGS CORP	1.80
HORSEHEAD HOLDING CORP	0.80
ICON PUB LTD CO SPONSORED ADR	1.00
IDEXX LABORATORIES INC	1.00

II VI INC	0.80
ILLUMINA INC	0.90
IMAX CORP	0.10
INTERSIL CORP CL A	0.90
INTL RECTIFIER CORP	1.40
INTREPID POTASH INC	1.00
KNIGHT TRANSPORTATION INC	0.80
KORN FERRY INTL	0.80
LAM RESEARCH CORP	0.70
LHC GROUP INC	0.70
LKQ CORP	1.00
LMI AEROSPACE INC	0.50
MCDERMOTT INTL INC	0.80
MEDASSETS INC	0.90
MEDNAX INC	0.80
MELLANOX TECHNOLOGIES LTD	0.90
MICROS SYSTEMS INC	1.50
MICROSEMI CORP	1.10
MONOLITHIC POWER SYSTEMS INC	0.30
NALCO HOLDING CO	0.80
NATUS MEDICAL INC	0.90
NICE SYSTEMS LTD SPONS ADR	1.90
OFFICEMAX INC	0.80
OM GROUP INC COM	0.70
OMNIVISION TECHNOLOGIES INC	1.10
ORIENT EXPRESS HOTELS LTD A	1.30
ORION MARINE GROUP INC	0.70
PATTERSON COMPANIES	0.80
PRIMERICA INC	0.00
QLOGIC CORP	1.20
RED ROBIN GOURMET BURGERS	0.80
ROGERS CORP	0.90
ROLLINS INC	0.10
SBA COMMUNICATIONS CORP CL A	1.60
SIMS METAL MANAGEMENT LTD	0.90
SINA CORP	0.40
SIRONA DENTAL SYSTEMS INC	1.00
SOLARWINDS INC	1.30
SOTHEBY'S	1.90
STEEL DYNAMICS INC COM	0.70
SUCCESSFACTORS INC	1.10
SUPERMEDIA INC	1.00
TALEO CORP CLASS A	0.80
TEKELEC	0.70
TEMPUR-PEDIC INTERNATIONAL	0.80
TESCO CORPORATION	0.60
TETRA TECH INC NEW COM	0.30
TETRA TECHNOLOGIES INC	0.70
THOMPSON CREEK METALS CO INC	0.80
THOR INDUSTRIES INC	0.60
ULTRATECH INC	0.60
URS CORP NEW COM	1.70

VARIAN SEMICONDUCTOR	1.20
VERIFONE HOLDINGS INC	0.90
VERIGY LTD	0.50
VERINT SYSTEMS INC	0.40
WABTEC CORP COM	0.70
WARNACO GROUP INC	1.30
WASTE CONNECTIONS INC	1.00
WATSCO INC	0.80
WILLBROS GROUP INC	0.30
WOODWARD GOVERNOR CO	0.80
ZHONGPIN INC	0.70
ZUMIEZ INC	0.90