

Traditional Value

Micro Cap

Characteristics

As of 06/30/10

| | WCM | Russell Micro Cap Value | Russell Micro Cap Index |
|----------------------------|--------|-------------------------|-------------------------|
| Price/Earnings (Projected) | 14.4x | 13.9x | 15.2x |
| Price/Book Ratio | 1.35x | 1.01x | 1.44x |
| Dividend Yield | 1.12% | 1.61% | 1.08% |
| Weighted Average Cap | \$300M | \$240M | \$250M |

Top Ten Holdings

As of 06/30/10

| Stock | Percentage of Portfolio |
|----------------------------------|-------------------------|
| MTS Systems Corporation | 1.4% |
| CRA International Inc. | 1.4 |
| Meadowbrook Insurance Group Inc. | 1.3 |
| Monro Muffler Brake Inc. | 1.3 |
| Knoll Inc. | 1.1 |
| American Physicians Capital | 1.1 |
| CBIZ Inc. | 1.1 |
| U S Physical Therapy Inc. | 1.1 |
| S Y Bancorp Inc. | 1.1 |
| Natural Gas Services Group | 1.1 |
| Total | 12.0% |

Sector Weightings

As of 06/30/10

