

Traditional Value

Small Cap

Characteristics

As of 06/30/10

	WCM	Russell 2000 Value	Russell 2000
Price/Earnings (Projected)	12.3x	13.0x	14.6x
Price/Book Ratio	1.39x	1.13x	1.65x
Dividend Yield	1.44%	2.04%	1.29%
Weighted Average Cap	\$1.70B	\$0.87B	\$0.92B

Top Ten Holdings

As of 06/30/10

Stock	Percentage of Portfolio
Scotts Company	2.8%
Chicago Bridge & Iron Co.	2.4
Integrated Device Technology	2.2
General Cable Corporation	2.2
Aptargroup Inc.	2.2
Mettler-Toledo International Inc.	2.0
United Stationers Inc.	2.0
Energen Corporation	2.0
URS Corporation	1.7
El Paso Electric Company	1.6
Total	21.1%

Sector Weightings

As of 06/30/10

