



Managers Frontier Small Cap Growth Fund - Portfolio Holdings as of 06/30/10

ID	Ticker	Name	Sector	Asset Class	Cou ntry	Currency	Par/Shares	Price	Market Value	% of Fund
58502B106	MD	Mednax	Health Care	S	USA	USD	15,300	55.61	\$850,833	3.05%
754730109	RJF	Raymond James Financial	Financials	S	USA	USD	30,400	24.69	\$750,576	2.69%
075811109	BEC	Beckman Coulter	Health Care	S	USA	USD	10,100	60.29	\$608,929	2.18%
91307C102	UTHR	United Therapeutics	Health Care	S	USA	USD	12,100	48.81	\$590,601	2.12%
942622200	WSO	Watsco	Industrials	S	USA	USD	9,400	57.92	\$544,448	1.95%
256746108	DLTR	Dollar Tree	Consumer Discretionary	S	USA	USD	13,050	41.63	\$543,272	1.95%
92927K102	WBC	WABCO Holdings	Industrials	S	USA	USD	17,100	31.48	\$538,308	1.93%
168615102	CHS	Chico's FAS	Consumer Discretionary	S	USA	USD	52,200	9.88	\$515,736	1.85%
04033V203	ARBA	Ariba	Information Technology	S	USA	USD	31,800	15.93	\$506,574	1.82%
515098101	LSTR	Landstar System	Industrials	S	USA	USD	12,300	38.99	\$479,577	1.72%
14888B103	CHSI	Catalyst Health Solutions	Health Care	S	USA	USD	13,600	34.50	\$469,200	1.68%
696429307	PLL	Pall	Industrials	S	USA	USD	13,400	34.37	\$460,558	1.65%
466313103	JBL	Jabil Circuit	Information Technology	S	USA	USD	34,000	13.30	\$452,200	1.62%
67018T105	NUS	Nu Skin Enterprises - A	Consumer Staples	S	USA	USD	17,700	24.93	\$441,261	1.58%
88164L100	TSRA	Tessera Technologies	Information Technology	S	USA	USD	26,900	16.05	\$431,745	1.55%
78454L100	SM	SM Energy	Energy	S	USA	USD	10,500	40.16	\$421,680	1.51%
501889208	LKQX	LKQ	Consumer Discretionary	S	USA	USD	21,300	19.28	\$410,664	1.47%
930059100	WDR	Waddell & Reed Financial - A	Financials	S	USA	USD	18,100	21.88	\$396,028	1.42%
918194101	WOOF	VCA Antech	Health Care	S	USA	USD	15,800	24.76	\$391,208	1.40%
29444U502	EQIX	Equinix	Information Technology	S	USA	USD	4,700	81.22	\$381,734	1.37%
63934E108	NAV	Navistar International	Industrials	S	USA	USD	7,700	49.20	\$378,840	1.36%
981475106	INT	World Fuel Services	Energy	S	USA	USD	14,500	25.94	\$376,130	1.35%
247916208	DNR	Denbury Resources	Energy	S	USA	USD	25,500	14.64	\$373,320	1.34%
413086109	HAR	Harman International Industries	Consumer Discretionary	S	USA	USD	11,700	29.89	\$349,713	1.25%
74762E102	PWR	Quanta Services	Industrials	S	USA	USD	16,800	20.65	\$346,920	1.24%
576323109	MTZ	Mastec	Industrials	S	USA	USD	36,700	9.40	\$344,980	1.24%
831865209	AOS	AO Smith	Industrials	S	USA	USD	7,100	48.19	\$342,149	1.23%
83088M102	SWKS	Skyworks Solutions	Information Technology	S	USA	USD	20,100	16.79	\$337,479	1.21%
443320106	HUBG	HUB Group	Industrials	S	USA	USD	11,200	30.01	\$336,112	1.20%
458118106	IDTI	Integrated Device Technology	Information Technology	S	USA	USD	63,700	4.95	\$315,315	1.13%
941053100	WCN	Waste Connections	Industrials	S	USA	USD	8,900	34.89	\$310,521	1.11%
955306105	WST	West Pharmaceutical Services	Health Care	S	USA	USD	8,400	36.49	\$306,516	1.10%
45169U105	IGTE	iGate	Information Technology	S	USA	USD	23,700	12.82	\$303,834	1.09%
104674106	BRC	Brady	Industrials	S	USA	USD	12,100	24.92	\$301,532	1.08%

Disclosure

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69366A100	PSSI	PSS World Medical	Health Care	S	USA	USD	13,800	21.15	\$291,870	1.05%
084423102	WRB	W.R. Berkley	Financials	S	USA	USD	11,000	26.46	\$291,060	1.04%
109473405	CELL	Brightpoint	Information Technology	S	USA	USD	39,700	7.00	\$277,900	1.00%
163072101	CAKE	Cheesecake Factory	Consumer Discretionary	S	USA	USD	12,300	22.26	\$273,798	0.98%
179895107	CLC	Clarcor	Industrials	S	USA	USD	7,700	35.52	\$273,504	0.98%
929297109	WMS	WMS Industries	Consumer Discretionary	S	USA	USD	6,800	39.25	\$266,900	0.96%
878237106	TECD	Tech Data	Information Technology	S	USA	USD	7,400	35.62	\$263,588	0.94%
816850101	SMTC	Semtech	Information Technology	S	USA	USD	15,900	16.37	\$260,283	0.93%
00762W107	ABCO	Advisory Board	Industrials	S	USA	USD	6,000	42.96	\$257,760	0.92%
02744M108	AMMD	American Medical Systems	Health Care	S	USA	USD	11,500	22.12	\$254,380	0.91%
00766T100	ACM	Aecom Technology	Industrials	S	USA	USD	11,000	23.06	\$253,660	0.91%
747277101	QLGC	QLogic	Information Technology	S	USA	USD	14,600	16.62	\$242,652	0.87%
303075105	FDS	Factset Research Systems	Information Technology	S	USA	USD	3,600	66.99	\$241,164	0.86%
472319102	JEF	Jefferies Group	Financials	S	USA	USD	11,400	21.08	\$240,312	0.86%
486587108	KDN	Kaydon	Industrials	S	USA	USD	7,300	32.86	\$239,878	0.86%
N22717107	CLB	Core Laboratories	Energy	S	NET	USD	1,600	147.61	\$236,176	0.85%
76657R106	RNOW	RightNow Technologies	Information Technology	S	USA	USD	14,500	15.69	\$227,505	0.82%
207410101	CNMD	Conmed	Health Care	S	USA	USD	12,100	18.63	\$225,423	0.81%
04685W103	ATHN	athenahealth	Health Care	S	USA	USD	8,400	26.13	\$219,492	0.79%
92343X100	VRNT	Verint Systems	Information Technology	S	USA	USD	9,500	23.08	\$219,260	0.79%
007094105	ASF	Administaff	Industrials	S	USA	USD	9,000	24.16	\$217,440	0.78%
892356106	TSCO	Tractor Supply	Consumer Discretionary	S	USA	USD	3,400	60.97	\$207,298	0.74%
077454106	BDC	Belden CDT	Industrials	S	USA	USD	8,800	22.00	\$193,600	0.69%
740585104	PGI	Premiere Global Services	Telecommunication Services	S	USA	USD	30,400	6.34	\$192,736	0.69%
95082P105	WCC	Wesco International	Industrials	S	USA	USD	5,700	33.67	\$191,919	0.69%
609839105	MPWR	Monolithic Power Systems	Information Technology	S	USA	USD	10,500	17.86	\$187,530	0.67%
543524300	LOOP	Loopnet	Information Technology	S	USA	USD	15,100	12.33	\$186,183	0.67%
144577103	CRZO	Carrizo Oil & Gas	Energy	S	USA	USD	11,900	15.53	\$184,807	0.66%
42833L108	HGG	hhgregg	Consumer Discretionary	S	USA	USD	7,700	23.32	\$179,564	0.64%
012653101	ALB	Albemarle	Materials	S	USA	USD	4,500	39.71	\$178,695	0.64%
45765U103	NSIT	Insight Enterprises	Information Technology	S	USA	USD	13,100	13.16	\$172,396	0.62%
252131107	DXCM	DexCom	Health Care	S	USA	USD	14,700	11.56	\$169,932	0.61%
684010101	OXPS	optionsXpress	Financials	S	USA	USD	9,000	15.74	\$141,660	0.51%
602720104	MSA	Mine Safety Appliances	Industrials	S	USA	USD	5,600	24.78	\$138,768	0.50%

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19239V302	CCOI	Cogent Communications Group	Telecommunication Services	S	USA	USD	18,100	7.58	\$137,198	0.49%
758932107	RGS	Regis	Consumer Discretionary	S	USA	USD	8,600	15.57	\$133,902	0.48%
761565100	REXX	Rex Energy	Energy	S	USA	USD	12,900	10.10	\$130,290	0.47%
091935502	BBBB	Blackboard	Information Technology	S	USA	USD	3,400	37.33	\$126,922	0.45%
127055101	CBT	Cabot	Materials	S	USA	USD	5,200	24.11	\$125,372	0.45%
74973W107	RTI	RTI International Metal	Materials	S	USA	USD	5,200	24.11	\$125,372	0.45%
775133101	ROG	Rogers	Information Technology	S	USA	USD	4,500	27.77	\$124,965	0.45%
29355X107	NPO	EnPro Industries	Industrials	S	USA	USD	4,400	28.15	\$123,860	0.44%
46145F105	ITG	Investment Technology Group	Financials	S	USA	USD	7,700	16.06	\$123,662	0.44%
00738A106	ADTN	ADTRAN	Information Technology	S	USA	USD	4,500	27.27	\$122,715	0.44%
69333Y108	PFCB	P.F. Chang's China Bistro	Consumer Discretionary	S	USA	USD	3,000	39.65	\$118,950	0.43%
19239Y108	COGT	Cogent	Information Technology	S	USA	USD	13,100	9.01	\$118,031	0.42%
45784P101	PODD	Insulet	Health Care	S	USA	USD	7,400	15.05	\$111,370	0.40%
218868107	COCO	Corinthian Colleges	Consumer Discretionary	S	USA	USD	11,300	9.85	\$111,305	0.40%
210313102	CTCT	Constant Contact	Information Technology	S	USA	USD	4,900	21.33	\$104,517	0.37%
537008104	LFUS	Littelfuse	Information Technology	S	USA	USD	3,300	31.61	\$104,313	0.37%
199908104	FIX	Comfort Systems USA	Industrials	S	USA	USD	10,300	9.66	\$99,498	0.36%
74874Q100	QNST	QuinStreet	Information Technology	S	USA	USD	8,400	11.51	\$96,684	0.35%
665531109	NOG	Northern Oil And Gas	Energy	S	USA	USD	7,200	12.84	\$92,448	0.33%
805423308	SVVS	SAVVIS	Information Technology	S	USA	USD	6,000	14.75	\$88,500	0.32%
505754200	LDSH	Ladish	Industrials	S	USA	USD	3,700	22.72	\$84,064	0.30%
92827P102	VRTU	Virtusa	Information Technology	S	USA	USD	9,000	9.33	\$83,970	0.30%
230770109	CPIX	Cumberland Pharmaceuticals	Health Care	S	USA	USD	12,500	6.42	\$80,250	0.29%
00752J108	AATI	Advanced Analogic Technologies	Information Technology	S	USA	USD	24,400	3.19	\$77,836	0.28%
64104X108	NSTC	Ness Technologies	Information Technology	S	ISR	USD	16,400	4.31	\$70,684	0.25%
835460106	SNIC	Sonic Solutions	Information Technology	S	USA	USD	7,600	8.35	\$63,460	0.23%
461148108	IVAC	Intevac	Information Technology	S	USA	USD	5,200	10.67	\$55,484	0.20%
699462107	PRXL	Parexel International	Health Care	S	USA	USD	2,500	21.68	\$54,200	0.19%
709600100	PNSN	Penson Worldwide	Financials	S	USA	USD	9,500	5.64	\$53,580	0.19%
750459109	RSYS	RadiSys	Information Technology	S	USA	USD	5,600	9.52	\$53,312	0.19%
075571109	BEBE	Bebe Stores	Consumer Discretionary	S	USA	USD	8,000	6.40	\$51,200	0.18%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			-\$291,930	-1.05%
100000000		Cash & Equivalents	Cash	C	USA	USD			\$2,637,798	9.45%

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