ASTON/FAIRPOINTE MID CAP FUND Top 25 Holdings April 30, 2012

Security	Market Value	% of Total Net Assets	Sector
BOSTON SCIENTIFIC CORP	130,290,857.36	4.38%	HEALTH CARE
H&R BLOCK INC	113,226,220.80	3.81%	CONSUMER DISCRETIONARY
INTERPUBLIC GROUP OF COS INC/THE	98,512,737.08	3.31%	CONSUMER DISCRETIONARY
AKAMAI TECHNOLOGIES INC	97,391,326.40	3.28%	INFORMATION TECHNOLOGY
GANNETT CO INC	95,023,556.00	3.20%	CONSUMER DISCRETIONARY
ITRON INC	92,713,838.40	3.12%	INFORMATION TECHNOLOGY
FOREST LABORATORIES INC	88,930,324.44	2.99%	HEALTH CARE
SOUTHWEST AIRLINES CO	86,403,456.00	2.91%	INDUSTRIALS
NEW YORK TIMES CO/THE	84,594,093.74	2.85%	CONSUMER DISCRETIONARY
HOSPIRA INC	81,094,924.72	2.73%	HEALTH CARE
UNISYS CORP	80,855,795.28	2.72%	INFORMATION TECHNOLOGY
LEXMARK INTERNATIONAL INC	80,221,015.00	2.70%	INFORMATION TECHNOLOGY
MCGRAW-HILL COS INC/THE	78,556,696.35	2.64%	CONSUMER DISCRETIONARY
NUANCE COMMUNICATIONS INC	78,464,620.00	2.64%	INFORMATION TECHNOLOGY
FMC TECHNOLOGIES INC	76,755,324.00	2.58%	ENERGY
MOLSON COORS BREWING CO	76,431,773.88	2.57%	CONSUMER STAPLES
VARIAN MEDICAL SYSTEMS INC	76,329,331.26	2.57%	HEALTH CARE
CHARLES RIVER LABORATORIES INTERNATIONAL INC	72,957,977.07	2.45%	HEALTH CARE
NORTHERN TRUST CORP	72,559,901.92	2.44%	FINANCIALS
SIGMA-ALDRICH CORP	71,594,820.00	2.41%	MATERIALS
CHICAGO BRIDGE & IRON CO NV	71,036,464.00	2.39%	INDUSTRIALS
CINCINNATI FINANCIAL CORP	69,370,947.36	2.33%	FINANCIALS
WERNER ENTERPRISES INC	68,438,950.00	2.30%	INDUSTRIALS
ZEBRA TECHNOLOGIES CORP	68,416,211.61	2.30%	INFORMATION TECHNOLOGY
HARRIS CORP	62,248,626.00	2.09%	INFORMATION TECHNOLOGY