

ASTON / FAIRPOINTE MID CAP FUND

Top 25 Holdings

October 31, 2012

Security	Market Value	% Total Net Assets	Sector
H&R BLOCK INC	116,586,360.00	3.85%	CONSUMER DISCRETIONARY
DEVRY INC	113,813,466.00	3.76%	CONSUMER DISCRETIONARY
GANNETT CO INC	109,873,660.00	3.63%	CONSUMER DISCRETIONARY
BOSTON SCIENTIFIC CORP	107,968,969.04	3.56%	HEALTH CARE
NEW YORK TIMES CO/THE	95,301,531.72	3.15%	CONSUMER DISCRETIONARY
ITRON INC	93,608,505.88	3.09%	INFORMATION TECHNOLOGY
AKAMAI TECHNOLOGIES INC	90,014,987.61	2.97%	INFORMATION TECHNOLOGY
HOSPIRA INC	88,486,359.39	2.92%	HEALTH CARE
VARIAN MEDICAL SYSTEMS INC	86,901,492.00	2.87%	HEALTH CARE
SOUTHWEST AIRLINES CO	82,445,832.00	2.72%	INDUSTRIALS
MCGRAW-HILL COS INC/THE	81,955,640.40	2.71%	CONSUMER DISCRETIONARY
INTERPUBLIC GROUP OF COS INC/THE	81,430,926.80	2.69%	CONSUMER DISCRETIONARY
WERNER ENTERPRISES INC	80,839,980.00	2.67%	INDUSTRIALS
FOREST LABORATORIES INC	79,547,779.28	2.63%	HEALTH CARE
LEXMARK INTERNATIONAL INC	78,202,784.00	2.58%	INFORMATION TECHNOLOGY
STAPLES INC	77,632,978.50	2.56%	CONSUMER DISCRETIONARY
MOLSON COORS BREWING CO	73,850,762.04	2.44%	CONSUMER STAPLES
NORTHERN TRUST CORP	70,135,688.64	2.32%	FINANCIALS
CON-WAY INC	68,294,971.00	2.25%	INDUSTRIALS
CHARLES RIVER LABORATORIES INTERNATIONAL INC	67,986,553.08	2.24%	HEALTH CARE
FMC TECHNOLOGIES INC	67,926,392.80	2.24%	ENERGY
NUANCE COMMUNICATIONS INC	67,254,138.00	2.22%	INFORMATION TECHNOLOGY
SIGMA-ALDRICH CORP	67,187,106.00	2.22%	MATERIALS
UNISYS CORP	65,755,507.40	2.17%	INFORMATION TECHNOLOGY
ZEBRA TECHNOLOGIES CORP	65,559,997.87	2.16%	INFORMATION TECHNOLOGY