

SC INVESCO SMALL CAP GROWTH FUND
PORTFOLIO OF INVESTMENTS
June 30, 2010 (Unaudited)

Sun Capital Advisers Trust

	Country Code**	Shares	Value		Country Code**	Shares	Value
COMMON STOCKS – 96.3%				Nice Systems, Ltd. ADR*	IL	7,538 \$	192,144
AEROSPACE & DEFENSE – 2.3%				Polycom, Inc.*		9,821	292,567
Hexcel Corp.*		10,997 \$	170,563				766,138
TransDigm Group, Inc.		6,633	338,482	CONTAINERS & PACKAGING – 1.1%			
			509,045	Greif, Inc., Class A		4,509	250,430
AIR FREIGHT & LOGISTICS – 1.8%				ELECTRIC UTILITIES – 0.9%			
Forward Air Corp.		6,791	185,055	ITC Holdings Corp.		3,736	197,672
HUB Group, Inc.*		6,791	203,798	ELECTRICAL EQUIPMENT – 1.1%			
			388,853	Regal-Beloit Corp.		4,410	245,990
AIRLINES – 0.3%				ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS – 1.9%			
Continental Airlines, Inc., Class B*		3,308	72,776	Cogent, Inc.*		17,050	153,620
AUTO COMPONENTS – 1.0%				Coherent, Inc.*		3,737	128,179
TRW Automotive Holdings Corp.*		7,774	214,329	Tech Data Corp.*		3,858	137,422
							419,221
BIOTECHNOLOGY – 3.9%				ENERGY EQUIPMENT & SERVICES – 2.0%			
Acorda Therapeutics, Inc.*		5,098	158,599	Dril-Quip, Inc.*		3,079	135,538
BioMarin Pharmaceutical, Inc.*		9,721	184,310	FMC Technologies, Inc.*		2,975	156,663
Isis Pharmaceuticals, Inc.*		5,138	49,171	Patterson-UTI Energy, Inc.		10,361	133,346
Martek Biosciences Corp.*		8,232	195,181				425,547
Myriad Genetics, Inc.*		3,231	48,303	FOOD PRODUCTS – 0.6%			
United Therapeutics Corp.*		4,425	215,984	Diamond Foods, Inc.		491	20,180
			851,548	Ralcorp Holdings, Inc.*		2,116	115,957
CAPITAL MARKETS – 3.2%							136,137
Affiliated Managers Group, Inc.*		2,966	180,244	HEALTH CARE EQUIPMENT & SUPPLIES – 4.9%			
Federated Investors, Inc., Class B		6,069	125,689	American Medical Systems Holdings, Inc.*		9,633	213,082
Greenhill & Co., Inc.		2,540	155,270	Gen-probe, Inc.*		3,720	168,962
optionsXpress Holdings, Inc.*		7,945	125,054	Insulet Corp.*		8,600	129,430
Stifel Financial Corp.*		2,729	118,412	Meridian Bioscience, Inc.		7,538	128,146
			704,669	NuVasive, Inc.*		3,292	116,734
CHEMICALS – 1.1%				Sirona Dental Systems, Inc.*		4,965	172,981
Calgon Carbon Corp.*		9,721	128,706	Zoll Medical Corp.*		5,100	138,210
Intrepid Potash, Inc.*		5,803	113,565				1,067,545
			242,271	HEALTH CARE PROVIDERS & SERVICES – 5.0%			
COMMERCIAL BANKS – 2.8%				Chemed Corp.		4,509	246,372
City National Corp.		3,324	170,289	Health Management Associates, Inc., Class A*		20,419	158,656
Cullen/Frost Bankers, Inc.		3,079	158,261	MEDNAX, Inc.*		3,736	207,759
Huntington Bancshares, Inc.		13,706	75,931	PSS World Medical, Inc.*		7,881	166,683
SVB Financial Group*		4,971	204,954	Rehabcare Group, Inc.*		5,404	117,699
			609,435	VCA Antech, Inc.*		7,540	186,690
COMMERCIAL SERVICES & SUPPLIES – 2.9%							1,083,859
Corrections Corp of America*		8,881	169,450	HEALTH CARE TECHNOLOGY – 0.9%			
Costar Group, Inc.*		5,909	229,269	Eclipsys Corp.*		10,580	188,747
Fuel Tech, Inc.*		10,501	66,366	HOTELS, RESTAURANTS & LEISURE – 6.3%			
Tetra Tech, Inc.*		8,428	165,273	Brinker International, Inc.		9,907	143,255
			630,358	Buffalo Wild Wings, Inc.*		3,710	135,712
COMMUNICATIONS EQUIPMENT – 3.5%				Choice Hotels, Inc.		5,254	158,723
Ciena Corp.*		11,853	150,296	Darden Restaurants, Inc.		4,371	169,813
Harmonic, Inc.*		24,105	131,131	Jack In The Box, Inc.*		9,721	189,074

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P.F. Chang's China Bistro, Inc.		6,022	\$ 238,772	Bill Barrett Corp.*		4,724	\$ 145,358
Penn National Gaming, Inc.*		7,333	169,392	Carrizo Oil & Gas, Inc.*		6,919	107,452
WMS Industries, Inc.*		4,599	180,511	Goodrich Petroleum Corp.*		5,780	69,360
			<u>1,385,252</u>	SandRidge Energy, Inc.*		11,596	67,605
HOUSEHOLD PRODUCTS – 1.0%				Whiting Petroleum Corp.*		663	51,992
Church & Dwight Co., Inc.		3,446	216,099				<u>582,127</u>
INSURANCE – 1.5%				PERSONAL PRODUCTS – 0.8%			
Brown & Brown, Inc.		5,899	112,907	Nu Skin Enterprises, Inc.		6,876	171,419
ProAssurance Corp.*		3,736	212,055	PHARMACEUTICALS – 2.6%			
			<u>324,962</u>	Biovail Corp.	CA	11,132	214,179
INTERNET & CATALOG RETAIL – 0.7%				Medicis Pharmaceutical Corp., Class A		7,144	156,311
Netflix, Inc.*		1,444	156,891	Perrigo Co.		3,253	192,155
INTERNET SOFTWARE & SERVICES – 5.3%							<u>562,645</u>
F5 Networks, Inc.*		4,275	293,137	REAL ESTATE INVESTMENT TRUSTS – 0.7%			
GSI Commerce, Inc.*		6,409	184,579	BioMed Realty Trust, Inc.		9,839	158,309
Open Text Corp.*	CA	4,165	156,354	ROAD & RAIL – 1.3%			
SonicWall, Inc.*		5,893	69,243	Knight Transportation, Inc.		14,024	283,846
The Knot, Inc.*		12,948	100,736	SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT – 4.6%			
VistaPrint NV*	NL	3,680	174,763	Advanced Energy Industries, Inc.*		13,535	166,345
Websense, Inc.*		9,217	174,201	Cymer, Inc.*		3,065	92,073
			<u>1,153,013</u>	Hittite Microwave Corp.*		4,295	192,158
IT SERVICES – 2.1%				Microsemi Corp.*		9,916	145,071
Alliance Data Systems Corp.*		2,669	158,859	Monolithic Power Systems, Inc.*		6,497	116,037
Global Payments, Inc.		3,736	136,514	ON Semiconductor Corp.*		21,160	135,001
SRA International, Inc.*		8,711	171,345	Power Integrations, Inc.		4,622	148,805
			<u>466,718</u>				<u>995,490</u>
LEISURE EQUIPMENT & PRODUCTS – 0.7%				SOFTWARE – 9.6%			
Pool Corp.		7,096	155,544	ANSYS, Inc.*		4,142	168,041
LIFE SCIENCES TOOLS & SERVICES – 2.8%				Aspen Technology, Inc.*		15,043	163,818
AMAG Pharmaceuticals, Inc.*		3,585	123,145	Blackboard, Inc.*		3,616	134,985
Parexel International Corp.*		7,847	170,123	Commvault Systems, Inc.*		7,849	176,603
PerkinElmer, Inc.		8,068	166,765	Informatica Corp.*		13,535	323,216
Techne Corp.		2,613	150,117	Lawson Software, Inc.*		25,447	185,763
			<u>610,150</u>	Manhattan Associates, Inc.*		7,202	198,415
MACHINERY – 2.7%				MICROS Systems, Inc.*		5,551	176,910
Bucyrus International, Inc.		3,669	174,094	Pegasystems, Inc.		646	20,743
Kaydon Corp.		4,609	151,452	Quality Systems, Inc.		2,908	168,635
Lindsay Manufacturing Co.		2,965	93,961	Quest Software, Inc.*		10,053	181,356
Wabtec Corp.		4,509	179,864	SuccessFactors, Inc.*		9,403	195,489
			<u>599,371</u>				<u>2,093,974</u>
MEDIA – 1.4%				SPECIALTY RETAIL – 3.5%			
DreamWorks Animation SKG, Inc., Class A*		4,767	136,098	Chico's FAS, Inc.		12,031	118,866
National CineMedia, Inc.		10,108	168,399	Group 1 Automotive, Inc.*		5,944	139,862
			<u>304,497</u>	Gymboree Corp.*		3,559	152,005
METALS & MINING – 0.7%				Tractor Supply Co.		2,573	156,876
Carpenter Technology Corp.		4,509	148,030	Williams-Sonoma, Inc.		8,189	203,251
MULTI-LINE RETAIL – 0.9%							<u>770,860</u>
Big Lots, Inc.*		6,021	193,214	TEXTILES, APPAREL & LUXURY GOODS – 1.3%			
OIL, GAS & CONSUMABLE FUELS – 2.7%				Deckers Outdoor Corp.*		1,064	152,014
Arena Resources, Inc.*		4,400	140,360				

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	Country Code**	Shares	Value
Warnaco Group, Inc.*		3,638	\$ 131,477
			<u>283,491</u>
TRADING COMPANIES & DISTRIBUTORS – 0.7%			
Watsco, Inc.		2,665	154,357
WIRELESS TELECOMMUNICATION SERVICES – 1.2%			
SBA Communications Corp.*		7,540	256,435
Total Common Stocks (Cost \$20,442,990)			<u>21,031,264</u>
		Principal Amount (000)	

SHORT TERM INVESTMENTS – 6.9%

REPURCHASE AGREEMENTS – 6.9%

State Street Bank and Trust Company, 0.00%, dated 6/30/10, due 7/1/10 (collateralized by \$1,515,000 FHLB, 4.375%, 9/17/10, with a value of \$1,547,270, total to be received \$1,513,112) (Amortized cost \$1,513,112)	\$	1,513	<u>1,513,112</u>
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TOTAL INVESTMENTS – 103.2%

(Cost \$21,956,102)			22,544,376
Liabilities in excess of other assets – (3.2)%			<u>(700,945)</u>
NET ASSETS – 100.0%	\$		<u><u>21,843,431</u></u>

ADR American Depositary Receipt

FHLB Federal Home Loan Bank

CA Canada

IL Israel

NL Netherlands

* Non-income producing security.

** Unless otherwise noted the issuer country code for all securities is United States.

The fund's portfolio of investments is as of the date shown and may not represent current or future portfolio composition. A complete list of the fund's portfolio holdings is generally available on www.suncapitaladvisers.com 30 days after the end of each month. For month end portfolio data that corresponds to the fund's quarterly, semi-annual, or annual report, please refer to those reports for the most accurate listing of portfolio holdings.

Shares of the fund are offered only to insurance company separate accounts to serve as investment vehicles for variable annuities and variable life insurance contracts, and are not offered directly to the public. Variable contract owners should review the separate account prospectus prepared by the insurance company for their contracts. The fund's prospectus contains important information about the fund's investment objectives, risks, charges and ongoing expenses that a variable contract owner should consider carefully before investing in the fund. To view the fund's prospectus please return to the fund's main page and click on the link provided there.