

WHG BALANCED Fund
June 30, 2010

Security Name	Percent of Portfolio (excluding cash)
Fixed Income Holdings	
FANNIE MAE 3.375% 05/19/11	1.83%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.375% 03/15/13	1.62%
UNITED STATES TREASURY NOTE 3.375% 11/30/12	1.58%
UNITED STATES TREASURY BOND 5.125% 05/15/16	1.46%
UNITED STATES TREASURY NOTE 4% 02/15/15	1.44%
FANNIE MAE 5.375% 06/12/17	1.39%
ORACLE CORP 4.95% 04/15/13	1.30%
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.125% 07/15/12	1.30%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.375% 09/15/12	1.28%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.375% 11/15/11	1.27%
UNITED STATES TREASURY NOTE 3.625% 08/15/19	1.26%
U.S. TREASURY INFLATION-PROTECTED SECURITIES 1.375% 07/15/18	1.25%
FEDERAL HOME LOAN MORTGAGE CORPORATION 3.75% 03/27/19	1.24%
UNITED STATES TREASURY BOND 3.375% 11/15/19	1.23%
FREDDIE MAC 2.125% 03/23/12	1.22%
FANNIE MAE 4.25% 08/15/10	1.20%
UNITED STATES TREASURY BILL 0% 04/07/11	1.19%
XTO ENERGY INC 6.5% 12/15/18	1.08%
U.S. TREASURY INFLATION-PROTECTED SECURITIES 2.5% 07/15/16	1.07%
BURLINGTON NORTH SANTA F 5.65% 05/01/17	1.00%
BHP BILLITON FIN USA LTD 5.5% 04/01/14	0.99%
U.S. TREASURY INFLATION-PROTECTED SECURITIES 2.125% 01/15/19	0.99%
MARATHON OIL CORPORATION 5.9% 03/15/18	0.98%
APACHE CORPORATION 5.25% 04/15/13	0.97%
FEDERAL HOME LOAN MORTGAGE CORPORATION 4.75% 12/08/10	0.97%
PHILIPS ELECTRONICS NV 4.625% 03/11/13	0.96%
BERKSHIRE HATHAWAY INC 5.125% 09/15/12	0.96%
GENERAL ELECTRIC CORPORATION 5% 02/01/13	0.96%
VODAFONE GROUP PLC 4.15% 06/10/14	0.94%
CITIGROUP INC 5.5% 10/15/14	0.92%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5% 04/15/15	0.81%
AT&T CORPORATION 6.7% 11/15/13	0.69%
JPMORGAN CHASE & CO 6.3% 04/23/19	0.67%
ACE INA HOLDINGS 5.6% 05/15/15	0.66%
U.S. TREASURY INFLATION-PROTECTED SECURITIES 1.25% 04/15/14	0.64%
SOUTHERN CO 4.15% 05/15/14	0.63%
BARCLAYS BANK PLC 5% 09/22/16	0.61%
Total	40.54%
Equity Holdings	
CHEVRON CORPORATION	1.94%

JP MORGAN CHASE & COMPANY	1.83%
BANK OF AMERICA CORPORATION	1.74%
TRAVELERS COS INC	1.64%
HONEYWELL INTERNATIONAL INCORPORATED	1.62%
DOMINION RESOURCES INCORPORATED OF VIRGINIA	1.61%
DEERE & COMPANY	1.59%
AT&T INC	1.58%
GENERAL ELECTRIC COMPANY	1.56%
EXXON MOBIL CORPORATION	1.49%
METLIFE INCORPORATED	1.48%
MICROSOFT CORPORATION	1.48%
PFIZER INCORPORATED	1.48%
ACE LIMITED	1.47%
WELLS FARGO COMPANY	1.37%
CUMMINS INCORPORATED	1.32%
BRISTOL MYERS SQUIBB COMPANY	1.31%
OCCIDENTAL PETROLEUM CORPORATION	1.28%
JOHNSON & JOHNSON	1.26%
EQT CORPORATION	1.25%
DUPONT (EI) DE NEMOURS & COMPANY	1.23%
FRANKLIN RESOURCES INCORPORATED	1.23%
INTERNATIONAL BUSINESS MACHINES CORPORATION	1.17%
DIRECTV	1.17%
WESTERN DIGITAL CORPORATION	1.11%
APACHE CORPORATION	1.10%
CORNING INCORPORATED	1.09%
GAP INCORPORATED	1.06%
CISCO SYSTEMS INCORPORATED	1.06%
DISNEY (WALT) COMPANY	0.90%
EMC CORPORATION	0.85%
INTEL CORPORATION	0.83%
MERCK & COMPANY INCORPORATED/NJ	0.83%
UNION PACIFIC CORPORATION	0.83%
PHILIP MORRIS INTERNATIONAL	0.82%
NIKE INCORPORATED, CLASS B	0.80%
SYSCO CORPORATION	0.78%
ANADARKO PETROLEUM CORPORATION	0.77%
FEDEX CORPORATION	0.75%
TJX COMPANIES INCORPORATED	0.75%
EBAY	0.75%
BOEING COMPANY	0.75%
COMCAST CORPORATION CLASS A	0.74%
TEVA PHARMACEUTICAL	0.74%
ORACLE CORPORATION	0.74%
CVS CORPORATION	0.73%
AMERIPRISE FINANCIAL INC	0.73%
NUCOR CORPORATION	0.73%

RAYTHEON COMPANY	0.69%
COVIDIEN PLC	0.67%
NATIONAL-OILWELL VARCO INCORPORATED	0.63%
VORNADO REALTY TRUST 4.25% 04/01/15	0.59%
ITT INDUSTRIES INCORPORATED	0.59%
XEROX CORPORATION	0.55%
DEVON ENERGY CORPORATION	0.36%
Total	59.46%

Holdings are subject to change