

WHG LARGE CAP VALUE Fund**June 30, 2010**

Security Name	Percent of Portfolio (excluding cash)
CHEVRON CORPORATION	3.20%
JP MORGAN CHASE & COMPANY	3.11%
BANK OF AMERICA CORPORATION	2.96%
DOMINION RESOURCES INCORPORATED OF VIRGINIA	2.82%
GENERAL ELECTRIC COMPANY	2.80%
DEERE & COMPANY	2.78%
AT&T INC	2.74%
TRAVELERS COS INC	2.62%
METLIFE INCORPORATED	2.60%
EXXON MOBIL CORPORATION	2.56%
PFIZER INCORPORATED	2.53%
HONEYWELL INTERNATIONAL INCORPORATED	2.50%
MICROSOFT CORPORATION	2.47%
WELLS FARGO COMPANY	2.41%
ACE LIMITED	2.32%
CUMMINS INCORPORATED	2.30%
OCCIDENTAL PETROLEUM CORPORATION	2.20%
DUPONT (EI) DE NEMOURS & COMPANY	2.14%
BRISTOL MYERS SQUIBB COMPANY	2.13%
INTERNATIONAL BUSINESS MACHINES CORPORATION	2.13%
JOHNSON & JOHNSON	2.09%
EQT CORPORATION	2.07%
FRANKLIN RESOURCES INCORPORATED	2.01%
CORNING INCORPORATED	1.95%
APACHE CORPORATION	1.91%
CISCO SYSTEMS INCORPORATED	1.89%
DIRECTV	1.88%
WESTERN DIGITAL CORPORATION	1.87%
GAP INCORPORATED	1.86%
MERCK & COMPANY INCORPORATED/NJ	1.53%
EMC CORPORATION	1.50%
UNION PACIFIC CORPORATION	1.43%
DISNEY (WALT) COMPANY	1.40%
PHILIP MORRIS INTERNATIONAL	1.38%
NIKE INCORPORATED, CLASS B	1.36%
INTEL CORPORATION	1.33%
NUCOR CORPORATION	1.30%
ANADARKO PETROLEUM CORPORATION	1.30%
COMCAST CORPORATION CLASS A	1.29%
ORACLE CORPORATION	1.29%
ITT INDUSTRIES INCORPORATED	1.29%
TEVA PHARMACEUTICAL	1.28%
BOEING COMPANY	1.28%

RAYTHEON COMPANY	1.25%
SYSCO CORPORATION	1.23%
CVS CORPORATION	1.23%
FEDEX CORPORATION	1.21%
TJX COMPANIES INCORPORATED	1.21%
AMERIPRISE FINANCIAL INC	1.20%
NATIONAL-OILWELL VARCO INCORPORATED	1.18%
COVIDIEN PLC	1.11%
EBAY	1.10%
XEROX CORPORATION	0.92%
DEVON ENERGY CORPORATION	0.55%

Holdings are subject to change