

**WHG SmallCap Value Fund**  
**June 30, 2010**

<b>Security Name</b>	<b>Percent of Portfolio (excluding cash)</b>
GENESSEE AND WYOMING INCORPORATED	2.42%
CALAMOS ASSET MANAGEMENT - A	2.38%
SYNNEX CORP	2.36%
MOOG INCORPORATED, CLASS A	2.35%
AVISTA CORPORATION	2.33%
PORTLAND GENERAL ELECTRIC	2.32%
QUEST SOFTWARE INC.	2.32%
SMITH (A.O.) CORPORATION	2.32%
BJ WHOLESALE CLUB INCORPORATED	2.31%
ROLLINS INCORPORATED	2.29%
THOMPSON CREEK METALS COMPANY INCORPORATED	2.28%
THE CHILDREN'S PLACE RETAIL STORES, INC.	2.27%
FISRTRMERIT CORPORATION	2.26%
EQUITY LIFESTYLE PROPERTIES	2.26%
STIFEL FINANCIAL CORP	2.25%
SPARTAN STORES INC	2.25%
MKS INSTRUMENTS INCORPORATED	2.24%
CLECO CORPORATION	2.24%
REX ENERGY CORPORATION	2.23%
LAYNE CHRISTENSEN COMPANY	2.21%
KNIGHT CAPITAL GROUP INCORPORATED-CLASS A	2.21%
LANDSTAR SYSTEMS INCORPORATED	2.19%
HEALTHSOUTH CORPORATION	2.19%
ASTEC INDUSTRIES INCORPORATED	2.18%
MANTECH INTERNATIONAL CORP-A	2.16%
SENSIENT TECHNOLOGIES CORPORATION	2.16%
KAYDON CORPORATION	2.09%
CRYOLIFE INCORPORATED	2.08%
WABTEC	2.06%
TEXAS CAPITAL BANKCHARES INC	2.05%
UMB FINANCIAL CORPORATION	2.03%
BEACON ROOFING SUPPLY INC	2.01%
RENT-A-CENTER INC.	2.01%
THE WARNACO GROUP INC	1.99%
WOLVERINE WORLD WIDE INCORPORATED	1.99%
ATLAS ENERGY INCORPORATED	1.99%
FINISH LINE INCORPORATED	1.97%
VAIL RESORTS INCORPORATED	1.95%
TRUE RELIGION APPAREL INC	1.92%
EAST WEST BANCORP INCORPORATED	1.45%
SAIA INC	1.24%
LENNOX INTERNATIONAL INCORPORATED	1.19%
INFINITY PROPERTY & CASUALTY	1.18%

TELEDYNE TECHNOLOGIES INC.	1.16%
AAON INCORPORATED	1.16%
DAWSON GEOPHYSICAL COMPANY	1.13%
FIRST CITIZENS BANCSHARES	1.13%
PAPA JOHN'S INTERNATIONAL INCORPORATED	1.10%
BANCFIRST CORP	1.04%
WILEY (JOHN) & SONS -CL A	1.03%
CHEMICAL FINANCIAL CORP	1.03%
SUFFOLK BANCORP.	0.58%
APPROACH RESOURCES INCORPORATE	0.47%

***Holdings are subject to change***