

WHG SMIDCAP Fund**June 30, 2010**

Security Name	Percent of Portfolio (excluding cash)
WISCONSIN ENERGY CORPORATION	2.22%
ASPEN INSURANCE HOLDINGSLTD	2.13%
AXIS CAPITAL HOLDINGS LTD	2.13%
LABORATORY CORPORATION OF AMERICA HOLDINGS	2.12%
AIRGAS INCORPORATED	2.12%
COMMERCE BANCSHARES	2.10%
LEAR CORP	2.09%
TUPPERWARE CORPORATION	2.07%
AGCO CORPORATION	2.06%
THE J.M. SMUCKER COMPANY	2.06%
DPL INCORPORATED	2.05%
APTARGROUP INCORPORATED	2.04%
ALEXANDER & BALDWIN INCORPORATED	2.04%
ALBEMARLE CORPORATION	2.02%
GARDNER DENVER MACHINERY INCORPORATED	2.00%
EATON VANCE CORPORATION	1.99%
EAST WEST BANCORP INCORPORATED	1.98%
DENTSPLY INTERNATIONAL INCORPORATED	1.97%
GENTEX CORPORATION	1.96%
BJ WHOLESALE CLUB INCORPORATED	1.96%
QUEST SOFTWARE INC.	1.96%
CACI INTERNATIONAL	1.95%
NAVISTAR INTERNATIONAL CORPORATION	1.94%
ALLIANT TECHSYSTEMS INCORPORATED	1.94%
UNIVERSAL HEALTH SERVICES	1.92%
PLAINS EXPLORATION& PRODUCTION	1.92%
URS CORPORATION	1.92%
HCC INSURANCE HOLDINGS INCORPORATED	1.90%
COMMSCOPE INCORPORATED	1.89%
BORG-WARNER INCORPORATED	1.86%
ROWAN COMPANIES INCORPORATED	1.86%
TALECRIS BIOTHERAPEUTICS	1.86%
CABOT OIL AND GAS CORPORATION CLASS A	1.86%
HUDSON CITY BANCORP INC	1.85%
SIGNET JEWELERS LTD	1.85%
LAZARD LTD	1.84%
MCAFFEE INC	1.78%
MOLSON COORS BREWING CO, CLASS B	1.66%
EASTMAN CHEMICAL COMPANY	1.63%
WILLIS GROUP HOLDINGS PLC	1.56%
WESTERN DIGITAL CORPORATION	1.51%
STEC INC	1.48%
MAGELLAN MIDSTREAM PARTNERS	1.16%

ENBRIDGE ENERGY PARTNERS LP	1.15%
ALTERA CORPORATION	1.13%
DR PEPPER SNAPPLE GROUP INC	1.12%
TRANSATLANTIC HOLDINGS	1.11%
SAFETY INSURANCE GROUP INC	1.11%
PLAINS ALL AMERN PIP	1.08%
DTE ENERGY COMPANY	1.07%
HEALTHCARE REALTY TRUST INC. (REIT)	1.04%
FIRST NIAGARA FINANCIAL GROUP	1.02%
PETSMART INC.	1.02%
EQUITY LIFESTYLE PROPERTIES	1.02%
AMPHENOL CORPORATION	1.01%
CONMED CORPORATION	0.99%
TEMPLE-INLAND INCORPORATED	0.99%
PACKAGING CORP OF AMERICA	0.95%
CLIFFS NATURAL RESOURCES INC	0.89%
NATUS MEDICAL INCORPORATED	0.49%
NARA BANCORP, INCORPORATED	0.41%
BECKMAN COULTER INCORPORATED	0.23%

Holdings are subject to change