

Reinhart Mid Cap Private Market Value Fund
Portfolio Holdings as of March 31, 2015 (unaudited)

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Consumer Discretionary	6.96 %	Industrials	19.99 %
Discovery Communications, Class A *	2.76	ADT	2.64
Dick's Sporting Goods	2.47	Babcock & Wilcox	3.09
Whirlpool	1.73	Clean Harbors *	2.86
		Valmont Industries	2.72
Consumer Staples	1.97 %	Expeditors International of Washington	2.46
Ingredion	1.97	Huntington Ingalls Industries	2.10
		Exelis	2.08
Energy	8.61 %	Orbital ATK	2.04
Whiting Petroleum *	2.46		
Denbury Resources	2.22	Information Technology	6.71 %
Range Resources	2.03	Cognizant Technology Solutions, Class A *	1.91
Cameron International *	1.90	DST Systems	2.70
		Synopsys *	2.09
Financials	31.45 %		
BOK Financial	3.15	Materials	4.38 %
White Mountains Insurance Group	3.02	AptarGroup	2.35
Fifth Third Bancorp	2.76	Ashland	2.04
Fulton Financial	2.67		
Plum Creek Timber - REIT	2.47	Utilities/Telecom	8.28 %
Investors Bancorp	2.47	PPL	2.50
Corrections Corporation of America - REIT	2.41	Entergy	2.25
Eaton Vance	2.34	AGL Resources	1.83
Ryman Hospitality Properties - REIT	2.26	Public Service Enterprise Group	1.71
American Financial Group	2.25		
Franklin Resources	2.13	Cash	6.92 %
Markel *	2.05		
Jones Lang LaSalle	1.46		
Health Care	4.73 %		
HealthSouth	1.71		
Hologic *	1.53		
Universal Health Services, Class B	1.49		

Fund Holdings and allocations are subject to change at any time and are not recommendations to buy or sell any security.