

Reinhart Mid Cap Private Market Value Fund
Portfolio Holdings as of December 31, 2014 (unaudited)

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Consumer Discretionary	9.71 %	Industrials	20.11 %
Dick's Sporting Goods	2.91	ADT	3.11
Discovery Communications, Class A	2.64	Clean Harbors	2.65
PetSmart	2.16	Babcock & Wilcox	2.67
Whirlpool	2.00	Exelis	2.57
		Valmont Industries	2.05
Consumer Staples	3.71 %	Orbital Sciences	2.12
Ingredion	2.29	Joy Global	2.39
Kroger	1.42	Expeditors International of Washington	2.55
Energy	8.80 %	Information Technology	6.68 %
Denbury Resources	2.21	Cognizant Technology Solutions, Class A	2.35
WPX Energy	2.06	Synopsys	2.08
Whiting Petroleum	2.15	DST Systems	2.25
Cameron International	2.39		
		Materials	7.14 %
Financials	28.51 %	Ashland	2.33
BOK Financial	2.80	Greif, Class A	2.26
Corrections Corporation of America - REIT	2.74	AptarGroup	2.55
Fulton Financial	2.49		
White Mountains Insurance Group	1.28	Utilities/Telecom	7.01 %
Eaton Vance	2.66	AGL Resources	2.15
Fifth Third Bancorp	2.51	Public Service Enterprise Group	1.65
American Financial Group	2.89	Entergy	1.68
Plum Creek Timber - REIT	2.22	Vectren	1.53
Investors Bancorp	2.47		
Ryman Hospitality Properties - REIT	1.54	Cash	5.31 %
Markel	2.44		
Jones Lang LaSalle	2.47		
Health Care	3.01 %		
Hologic	1.70		
Universal Health Services, Class B	1.31		

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