

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

	Percentage of Portfolio		Percentage of Portfolio
Consumer Discretionary	4.04 %	Industrials	15.86 %
TRW Automotive Holdings	2.16	ADT	2.31
Allison Transmission Holdings	1.88	Expeditors International of Washington	2.71
		Babcock & Wilcox	2.53
Consumer Staples	4.45 %	Clean Harbors	2.38
Kroger	2.32	Joy Global	2.25
Ingredion	2.13	Valmont Industries	2.22
		Exelis	1.46
Energy	9.43 %	Information Technology	5.13 %
Noble	2.44	KLA-Tencor	2.03
Denbury Resources	2.41	Synopsys	1.68
WPX Energy	2.32	DST Systems	1.42
Whiting Petroleum	2.25		
Financials	29.26 %	Materials	6.12 %
White Mountains Insurance Group	2.62	Ashland	2.34
Eaton Vance	2.53	Greif, Class A	2.29
Markel	2.51	International Flavors & Fragrances	1.49
BOK Financial	2.45		
Plum Creek Timber - REIT	2.41	Utilities/Telecom	11.42 %
American Financial Group	2.26	Entergy	2.65
Mid-America Apartment Communities - REIT	2.20	Vectren	2.49
Corrections Corporation of America - REIT	2.17	AGL Resources	2.30
Fulton Financial	2.15	Public Service Enterprise Group	2.18
Ryman Hospitality Properties - REIT	2.12	Great Plains Energy	1.80
Jones Lang LaSalle	1.99		
Fifth Third Bancorp	1.98	Cash	8.23 %
Investors Bancorp	1.87		
Health Care	6.06 %		
Patterson Companies	2.09		
Hologic	2.03		
Universal Health Services, Class B	1.93		

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