

**Reinhart Mid Cap PMV Fund**  
**Portfolio Holdings as of March 31, 2018 (unaudited)**

<b>Sector</b>	<b>Percentage of Portfolio</b>	<b>Sector</b>	<b>Percentage of Portfolio</b>
<b>Consumer Discretionary</b>	<b>16.71 %</b>	<b>Industrials</b>	<b>12.29 %</b>
Brinker International	2.89	AMERCO	3.03
Interpublic Group of Companies	2.84	Snap-on	2.75
Discovery Communications	2.81	KAR Auction Services	2.44
Michaels	2.48	Aerojet Rocketdyne Holdings	2.05
Gentex	2.46	Arconic	2.02
BorgWarner	1.71	<b>Information Technology</b>	<b>5.82 %</b>
Aramark	1.53	CSRA	1.99
<b>Consumer Staples</b>	<b>4.63 %</b>	F5 Networks	1.93
JM Smucker	2.53	Cognizant Technology Solutions	1.90
Ingredion	2.11	<b>Materials</b>	<b>1.22 %</b>
<b>Energy</b>	<b>9.79 %</b>	Axalta Coating Systems	1.22
Newfield Exploration	2.80	<b>Real Estate</b>	<b>9.69 %</b>
Apache	2.50	Weyerhaeuser	2.90
National Oilwell Varco	2.25	STORE Capital	2.47
EQT	2.24	Ryman Hospitality Properties	2.31
<b>Financials</b>	<b>17.41 %</b>	Ventas	2.00
White Mountains Insurance Group	3.22	<b>Utilities/Telecom</b>	<b>10.98 %</b>
BOK Financial	2.85	UGI	2.90
Citizens Financial Group	2.76	Zayo Group Holdings	2.31
Invesco	2.60	Vistra Energy	2.01
Northern Trust	2.32	Entergy	1.93
Fifth Third Bancorp	1.88	NiSource	1.84
Loews	1.79	<b>Cash &amp; Equivalents</b>	<b>6.29 %</b>
<b>Health Care</b>	<b>5.16 %</b>		
Universal Health Services	2.77		
Encompass Health	2.39		

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