

Reinhart Mid Cap PMV Fund**Portfolio Holdings as of December 31, 2017 (unaudited)**

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Consumer Discretionary	18.66 %	Industrials	11.44 %
Michaels	3.55	Snap-on	2.46
Gentex	3.17	AMERCO	2.38
Interpublic Group of Companies	3.10	KAR Auction Services	2.06
Brinker International	3.05	Spirit AeroSystems Holdings	1.79
Discovery Communications	2.94	Robert Half International	1.78
BorgWarner	1.93	Aerojet Rocketdyne Holdings	0.98
Aramark	0.92		
Consumer Staples	4.39 %	Information Technology	9.93 %
JM Smucker	2.53	F5 Networks	2.77
Archer-Daniels-Midland	1.87	CSRA	2.65
		Sabre	2.54
Energy	9.98 %	Cognizant Technology Solutions	1.97
Newfield Exploration	2.71		
EQT	2.61	Materials	1.17 %
Apache	2.60	Axalta Coating Systems	1.17
Helmerich & Payne	2.06		
Financials	18.16 %	Real Estate	6.33 %
White Mountains Insurance Group	3.27	Ryman Hospitality Properties	2.42
Citizens Financial Group	2.96	Weyerhaeuser	2.39
Invesco	2.80	STORE Capital	1.52
Northern Trust	2.48		
Fifth Third Bancorp	2.45	Utilities/Telecom	9.24 %
BOK Financial	2.41	Vistra Energy	2.47
Jones Lang LaSalle	1.77	UGI	2.30
		NiSource	1.67
Health Care	5.08 %	Zayo Group Holdings	1.64
Universal Health Services	2.76	Energy	1.16
HealthSouth	2.32		
		Cash & Equivalents	5.70 %

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