

Reinhart Mid Cap PMV Fund
Portfolio Holdings as of March 31, 2019 (unaudited)

Sector	Reinhart Mid Cap PMV Fund	Sector	Reinhart Mid Cap PMV Fund
Communication Services	8.6 %	Industrials	16.4 %
Zayo Group Holdings, Inc.	3.3	Arconic, Inc.	3.1
Discovery, Inc.	2.7	Snap-on Incorporated	2.9
Interpublic Group of Companies, Inc.	2.6	AMERCO	2.7
		KAR Auction Services, Inc.	2.3
Consumer Discretionary	15.4 %	Masco Corporation	2.3
Aramark	3.0	Aerojet Rocketdyne Holdings, Inc.	1.8
eBay Inc.	3.0	Carlisle Companies Incorporated.	1.3
LKQ Corporation	2.9		
Thor Industries, Inc.	2.3	Information Technology	7.0 %
BorgWarner Inc.	2.3	DXC Technology Co.	2.7
Michaels Companies Inc	2.0	Cognizaant Technology Solutions Corp.	2.7
		Fidelity National Financial, Inc.	1.5
Consumer Staples	3.0 %		
Ingredion Incorporated	3.0	Materials	2.1 %
		Axalta Coating Systems Ltd.	2.1
Energy	5.1 %		
Apache Corporation	2.1	Real Estate	5.8 %
EQT Corporation	1.9	Weyerhaeuser Company	2.8
National Oilwell Varco, Inc.	1.1	Ventas, Inc.	1.6
		Ryman Hospitality Properties, Inc.	1.5
Financials	17.3 %		
Citizens Financial Group, Inc.	2.8	Utilities	6.5 %
White Mountains Insurance Group Ltd	2.7	Vistra Energy Corp.	2.7
Invesco Ltd.	2.7	UGI Corporation	2.6
BOK Financial Corporation	2.2	Entergy Corporation	1.3
Northern Trust Corporation	2.0		
Signature Bank	1.8	Cash	4.0 %
Fifth Third Bancorp	1.7		
Loews Corporation	1.5		
Health Care	8.8 %		
Stericycle, Inc.	3.1		
Cerner Corporation	2.1		
Encompass Health Corporation	2.0		
Universal Health Services, Inc.	1.6		

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