

**Reinhart Mid Cap PMV Fund**  
**Portfolio Holdings as of September 30, 2018 (unaudited)**

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
<b>Communication Services</b>	<b>8.29 %</b>	<b>Health Care</b>	<b>4.07 %</b>
Discovery	2.83	Universal Health Services	2.69
Zayo Group Holdings	2.74	Encompass Health	1.39
Interpublic Group of Companies	2.72		
<b>Consumer Discretionary</b>	<b>9.18 %</b>	<b>Industrials</b>	<b>18.19 %</b>
Michaels	2.47	AMERCO	2.85
BorgWarner	2.37	Snap-on	2.77
Aramark	2.36	Masco	2.76
eBay	1.97	Aerojet Rocketdyne Holdings	2.65
		Arconic	2.52
<b>Consumer Staples</b>	<b>5.84 %</b>	Carlisle Companies	1.72
Ingredion	3.09	Stericycle	1.64
JM Smucker	2.75	KAR Auction Services	1.30
<b>Energy</b>	<b>7.33 %</b>	<b>Information Technology</b>	<b>4.98 %</b>
Apache	2.55	Cognizant Technology Solutions	2.73
EQT	1.93	DXC Technology	2.25
Newfield Exploration	1.55		
National Oilwell Varco	1.31	<b>Materials</b>	<b>2.43 %</b>
		Axalta Coating Systems	2.43
<b>Financials</b>	<b>18.65 %</b>		
White Mountains Insurance Group	3.21	<b>Real Estate</b>	<b>9.13 %</b>
Citizens Financial Group	2.96	Weyerhaeuser	3.11
Invesco	2.87	Ventas	2.66
BOK Financial	2.49	STORE Capital	2.03
Fifth Third Bancorp	1.99	Ryman Hospitality Properties	1.32
Northern Trust	1.92		
Loews	1.70	<b>Utilities</b>	<b>7.51 %</b>
Signature Bank	1.50	UGI	2.20
		Vistra Energy	1.98
		Entergy	1.81
		NiSource	1.52
		<b>Cash &amp; Equivalents</b>	<b>4.40 %</b>

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