

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

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Communication Services	8.41 %	Health Care	6.00 %
Zayo Group Holdings	3.23	Universal Health Services	2.36
Interpublic Group of Companies	2.90	Cerner	2.18
Discovery	2.28	Encompass Health	1.46
Consumer Discretionary	16.96 %	Industrials	20.95 %
eBay	2.98	Masco	3.43
Aramark	2.94	Snap-on	3.16
LKQ	2.89	AMERCO	3.02
Michaels	2.89	Stericycle	2.80
BorgWarner	2.83	Arconic	2.69
Thor Industries	2.43	Aerojet Rocketdyne Holdings	2.51
Consumer Staples	3.59 %	Carlisle Companies	1.95
Ingredion	3.59	KAR Auction Services	1.38
Energy	7.66 %	Information Technology	5.87 %
Newfield Exploration	2.35	Cognizant Technology Solutions	3.14
EQT	2.30	DXC Technology	2.73
Apache	1.97	Materials	2.61 %
National Oilwell Varco	1.04	Axalta Coating Systems	2.61
Financials	20.09 %	Real Estate	7.44 %
White Mountains Insurance Group	3.35	Weyerhaeuser	2.95
Citizens Financial Group	3.17	Ventas	1.63
Invesco	3.03	STORE Capital	1.49
BOK Financial	2.66	Ryman Hospitality Properties	1.37
Fifth Third Bancorp	2.24	Utilities	6.52 %
Northern Trust	2.10	Vistra Energy	1.95
Signature Bank	2.05	UGI	1.94
Loews	1.50	Entergy	1.42
		NiSource	1.21

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