

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

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Consumer Discretionary	15.67 %	Industrials	6.65 %
Brinker International	3.17	AMERCO	1.97
Michaels	2.90	Spirit AeroSystems Holdings	2.39
Discovery Communications	2.88	Robert Half International	2.30
BorgWarner	2.60		
Interpublic Group of Companies	2.35	Information Technology	11.36 %
Gentex	1.77	Sabre	2.77
		Cognizant Technology Solutions	2.55
Consumer Staples	4.57 %	DST Systems	1.72
Whole Foods Market	2.42	CSRA	1.64
Archer-Daniels-Midland	2.15	F5 Networks	1.48
		Lam Research	1.21
Energy	10.08 %	Materials	1.91 %
Apache	3.17	Axalta Coating Systems	1.91
EQT	2.72		
Helmerich & Payne	2.48	Real Estate	4.69 %
Newfield Exploration	1.70	Weyerhaeuser	2.51
		Ryman Hospitality Properties	2.18
Financials	20.72 %	Utilities/Telecom	8.31 %
Jones Lang LaSalle	2.90	Public Service Enterprise Group	2.49
Invesco	2.70	Energy	2.47
FNF Group	2.69	NiSource	2.30
White Mountains Insurance Group	2.50	Pinnacle West Capital	1.06
Northern Trust	2.31		
Fifth Third Bancorp	2.14	Cash & Equivalents	4.19 %
Citizens Financial Group	1.93		
BOK Financial	1.81		
Franklin Resources	1.73		
Health Care	11.86 %		
Universal Health Services	2.79		
HealthSouth	2.71		
Envision Healthcare	1.82		
Cigna	1.67		
Cardinal Health	1.65		
Quintiles Transnational Holdings	1.22		

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