

Reinhart Mid Cap PMV Fund**Portfolio Holdings as of September 30, 2017 (unaudited)**

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Consumer Discretionary	18.83 %	Industrials	11.21
Gentex	3.34	AMERCO	2.45
Brinker International	3.32	Robert Half International	2.31
Michaels	3.05	KAR Auction Services, Inc.	2.31
Interpublic Group of Companies	2.60	Snap-on, Inc.	2.28
BorgWarner	2.36	Spirit AeroSystems Holdings	1.88
Discovery Communications	2.26		
Aramark	1.90	Information Technology	9.96
		Sabre	2.35
Consumer Staples	2.10 %	F5 Networks	2.30
Archer-Daniels-Midland	2.10	CSRA	2.19
		Cognizant Technology Solutions	1.97
Energy	9.90 %	DST Systems	1.15
Apache	2.75		
Newfield Exploration	2.64	Materials	1.81
Helmerich & Payne	2.38	Axalta Coating Systems	1.81
EQT	2.13		
		Real Estate	6.67
Financials	18.90 %	Weyerhaeuser	2.57
White Mountains Insurance Group	3.42	Ryman Hospitality Properties	2.41
Citizens Financial Group	2.87	STORE Capital	1.69
Invesco	2.78		
Fifth Third Bancorp	2.65	Utilities/Telecom	7.18
BOK Financial	2.51	Public Service Enterprise Group	1.98
Northern Trust	2.37	Vistra Energy Corp.	1.86
Jones Lang LaSalle	2.29	NiSource	1.73
		Entergy	1.61
Health Care	8.14 %		
Envision Healthcare	3.25	Cash & Equivalents	5.31
Universal Health Services	2.63		
HealthSouth	2.26		

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