

Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of June 30, 2022 (unaudited)

Sector Reinhart Mid
Cap PMV MF

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Communication Services 2.6%

Interpublic Group of Companies, Inc. 2.6%

Consumer Discretionary 10.2%

LKQ 3.5%

Allison Transmission Holdings 2.7%

Leslie's 2.3%

eBay 1.6%

Consumer Staples 3.3%

BJ's Wholesale Club Holdings, Inc. 3.3%

Energy 3.2%

Baker Hughes Company 3.2%

Financials 20.6%

White Mountains Insurance Group 3.2%

BOK Financial 2.5%

American Financial Group 2.5%

Citizens Financial Group 2.5%

Progressive 2.4%

Northern Trust 2.2%

Signature Bank 2.1%

Affiliated Managers Group, Inc. 1.9%

Loews 1.4%

Health Care 7.2%

Encompass Health 2.8%

Zimmer Biomet Holdings 2.4%

Dentsply Sirona 2.1%

Industrials 13.9%

Aerojet Rocketdyne Holdings 2.6%

AMERCO 2.3%

Curtiss-Wright 2.1%

Snap-on 2.0%

Carlisle Companies 1.8%

Stanley Black & Decker 1.7%

General Dynamics 1.5%

Information Technology 12.3%

Global Payments 2.4%

Cognizant Technology Solutions 2.4%

National Instruments 2.1%

Sensata Technologies Holding plc 2.0%

SS&C Technologies Holdings 1.8%

Fidelity National Financial 1.6%

Materials 6.2%

FMC 2.1%

Eagle Materials 2.1%

Sealed Air 2.0%

Real Estate 12.3%

American Campus Communities 3.2%

Americold Realty Trust 2.7%

Ventas 2.5%

Camden Property Trust 2.0%

Weyerhaeuser 1.9%

Utilities 7.0%

Vistra 2.8%

Avista 2.3%

UGI 1.9%

Cash 1.2%