

Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of September 30, 2023 (unaudited)

Sector
Reinhart Mid
Cap PMV MF

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Communication Services 5.3%

Live Nation Entertainment, Inc. 3.4%
Interpublic Group of Companies, Inc. 1.8%

Consumer Discretionary 9.6%

TransUnion 3.0%
Allison Transmission Holdings 2.4%
LKQ 2.3%
Leslie's 1.9%

Consumer Staples 2.6%

BJ's Wholesale Club Holdings, Inc. 2.6%

Energy 2.5%

Baker Hughes Company 2.5%

Financials 24.8%

Affiliated Managers Group 3.0%
Intercontinental Exchange 2.9%
Global Payments 2.8%
White Mountains Insurance Group 2.6%
BOK Financial 2.5%
M&T Bank 2.3%
American Financial Group 2.2%
Fidelity National Information Services 1.7%
Progressive 1.6%
Northern Trust 1.5%
Loews 1.5%

Health Care 7.4%

Encompass Health 3.0%
Charles River Laboratories International 2.9%
Zimmer Biomet Holdings 1.5%

Industrials 11.6%

U-Haul Holding, Series N 3.3%
Insperity 3.2%
Sensata Technologies Holding 2.2%
Snap-on 1.6%
Stanley Black & Decker 1.2%

Information Technology 9.6%

SS&C Technologies Holdings 3.8%
Cognizant Technology Solutions, Class A 3.0%
Fidelity National Financial 2.9%

Materials 8.9%

Avantor 2.9%
Eagle Materials 2.2%
Sealed Air 2.1%
FMC 1.7%

Real Estate 8.8%

Americold Realty Trust 3.0%
Ventas 2.1%
Weyerhaeuser 1.9%
Camden Property Trust 1.8%

Utilities 4.8%

Vistra Corporation 2.6%
UGI Corporation 2.2%

Cash 4.1%