

Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of December 31, 2022 (unaudited)

Sector Reinhart Mid
Cap PMV MF

Sector Reinhart Mid
Cap PMV MF

Communication Services 4.6%

Interpublic Group of Companies, Inc. 2.6%
Live Nation Entertainment, Inc. 2.0%

Consumer Discretionary 6.8%

LKQ Corporation 2.4%
Allison Transmission Holdings, Inc. 2.3%
Leslie's, Inc. 2.1%

Consumer Staples 2.4%

BJ's Wholesale Club Holdings, Inc. 2.4%

Energy 3.2%

Baker Hughes Company 3.2%

Financials 21.7%

Affiliated Managers Group, Inc. 3.2%
White Mountains Insurance Group Ltd 3.1%
Citizens Financial Group, Inc. 2.6%
Signature Bank 2.2%
BOK Financial Corporation 2.2%
American Financial Group, Inc. 2.1%
Northern Trust Corporation 2.0%
Progressive Corporation 1.6%
Intercontinental Exchange, Inc. 1.5%
Loews Corporation 1.3%

Health Care 7.7%

Encompass Health Corporation 2.8%
Zimmer Biomet Holdings, Inc. 2.7%
Charles River Laboratories International, Inc. 2.2%

Industrials 11.8%

Aerojet Rocketdyne Holdings, Inc. 3.0%
IAA, Inc. 2.8%
U-Haul Holding Company 2.7%
Snap-on Incorporated 2.0%
Stanley Black & Decker, Inc. 1.3%

Information Technology 15.0%

SS&C Technologies Holdings, Inc. 2.9%
Global Payments Inc. 2.6%
Cognizant Technology Solutions Corporation 2.6%
Fidelity National Financial, Inc. 2.5%
Sensata Technologies Holding 2.5%
National Instruments Corporation 2.1%

Materials 8.7%

Eagle Materials Inc. 2.6%
Sealed Air Corporation 2.2%
FMC Corporation 2.0%
Avantor, Inc. 1.9%

Real Estate 9.1%

Americold Realty Trust, Inc. 3.0%
Ventas, Inc. 2.1%
Camden Property Trust 2.1%
Weyerhaeuser Company 1.9%

Utilities 6.4%

Vistra Corp. 2.8%
Avista Corporation 2.0%
UGI Corporation 1.6%

Cash 2.7%