

# Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of December 31, 2023 (unaudited)

Sector  
Reinhart Mid  
Cap PMV MF

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**Communication Services 5.4%**

Live Nation Entertainment, Inc. 3.4%  
Interpublic Group of Companies, Inc. 2.0%

**Consumer Discretionary 9.0%**

TransUnion 2.6%  
Leslie's 2.3%  
LKQ 2.1%  
Allison Transmission Holdings 2.1%

**Consumer Staples 2.3%**

BJ's Wholesale Club Holdings, Inc. 2.3%

**Energy 2.1%**

Baker Hughes Company 2.1%

**Financials 25.5%**

Affiliated Managers Group 3.1%  
Intercontinental Exchange 3.0%  
Global Payments 2.8%  
Fidelity National Information Services 2.7%  
White Mountains Insurance Group 2.5%  
M&T Bank 2.4%  
BOK Financial 2.3%  
American Financial Group 2.1%  
Northern Trust 1.8%  
Loews 1.5%  
Progressive 1.3%

**Health Care 9.8%**

Charles River Laboratories International 3.1%  
Encompass Health 2.6%  
Lantheus Holdings 2.4%  
Zimmer Biomet Holdings 1.7%

**Industrials 12.7%**

U-Haul Holding, Series N 3.8%  
Insperity 3.6%  
Sensata Technologies Holding 2.1%  
Snap-on 1.8%  
Stanley Black & Decker 1.4%

**Information Technology 9.3%**

SS&C Technologies Holdings 3.5%  
Fidelity National Financial 3.0%  
Cognizant Technology Solutions, Class A 2.8%

**Materials 8.0%**

Avantor 2.5%  
Sealed Air 2.2%  
Eagle Materials 1.7%  
FMC 1.6%

**Real Estate 8.5%**

Americold Realty Trust 2.9%  
Ventas 1.9%  
Weyerhaeuser 1.9%  
Camden Property Trust 1.8%

**Utilities 4.7%**

UGI Corporation 2.4%  
Vistra Corporation 2.3%

**Cash 2.7%**