

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

Sector Reinhart Mid
Cap PMV MF

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Communication Services 5.9%

Live Nation Entertainment, Inc. 3.7%
Interpublic Group of Companies, Inc. 2.2%

Consumer Discretionary 10.0%

TransUnion 3.6%
LKQ Corporation 2.5%
Allison Transmission Holdings, Inc. 2.2%
Leslie's, Inc. 1.7%

Consumer Staples 2.0%

BJ's Wholesale Club Holdings, Inc. 2.0%

Energy 3.2%

Baker Hughes Company 3.2%

Financials 22.9%

Affiliated Managers Group 3.1%
Intercontinental Exchange 3.1%
White Mountains Insurance Group 2.9%
Global Payments 2.9%
BOK Financial 2.5%
American Financial Group 2.1%
M&T Bank Corp. 2.1%
Northern Trust 1.5%
Progressive 1.4%
Loews 1.3%

Health Care 8.1%

Charles River Laboratories International 3.2%
Encompass Health 3.0%
Zimmer Biomet Holdings 2.0%

Industrials 8.8%

U-Haul Holding 2.9%
Insperity 2.6%
Snap-on 1.8%
Stanley Black & Decker 1.6%

Information Technology 11.7%

SS&C Technologies Holdings 4.0%
Cognizant Technology Solutions, Class A 2.8%
Fidelity National Financial 2.6%
Sensata Technologies Holding plc 2.4%

Materials 9.8%

Avantor 2.5%
Sealed Air 2.5%
Eagle Materials 2.4%
FMC 2.3%

Real Estate 9.4%

Americold Realty Trust, Inc. 3.0%
Camden Property Trust 2.4%
Ventas, Inc. 2.1%
Weyerhaeuser Company 1.9%

Utilities 4.7%

Vistra Corporation 2.9%
UGI Corporation 1.8%

Cash 3.5%