

Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of September 30, 2020 (unaudited)

Sector	Reinhart Mid Cap PMV MF	Sector	Reinhart Mid Cap PMV MF
Communication Services	5.6%	Industrials	13.7%
Interpublic Group of Companies, Inc.	2.9%	AMERCO	3.0%
Discovery, Inc.	2.7%	Snap-on Incorporated	2.5%
		Huntington Ingalls Industries, Inc.	2.3%
Consumer Discretionary	8.0%	Allison Transmission Holdings, Inc.	2.0%
LKQ Corporation	2.8%	Carlisle Companies Incorporated	2.0%
Aramark	2.6%	General Dynamics Corporation	1.9%
eBay Inc.	2.6%		
		Information Technology	13.8%
Consumer Staples	2.3%	Cognizant Technology Solutions Corporation	3.1%
Ingredion Incorporated	2.3%	Fidelity National Financial, Inc. - FNF Group	2.9%
		Lumentum Holdings, Inc.	2.1%
Energy	4.1%	Skyworks Solutions, Inc.	2.1%
Pioneer Natural Resources Company	2.1%	Citrix Systems, Inc.	1.9%
National Oilwell Varco, Inc.	2.0%	Sensata Technologies Holding PLC	1.7%
Financials	19.4%	Materials	--
American Financial Group, Inc.	3.2%		
Citizens Financial Group, Inc.	2.5%	Real Estate	9.7%
BOK Financial Corporation	2.4%	Ventas, Inc.	2.9%
Loews Corporation	2.4%	Weyerhaeuser Company	2.7%
Northern Trust Corporation	2.1%	Camden Property Trust	2.3%
White Mountains Insurance Group Ltd	1.8%	American Campus Communities, Inc.	1.7%
Signature Bank	1.7%		
Fifth Third Bancorp	1.7%	Utilities	8.3%
Progressive Corporation	1.6%	UGI Corporation	3.0%
		Vistra Corp.	2.9%
Health Care	12.7%	Avista Corporation	2.4%
Encompass Health Corporation	3.4%		
Universal Health Services, Inc.	3.0%	Cash	2.5%
DENTSPLY SIRONA, Inc.	2.3%		
Zimmer Biomet Holdings, Inc.	2.1%		
Cerner Corporation	1.9%		