

Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of June 30, 2024 (unaudited)

Sector Reinhart Mid
Cap PMV MF

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Communication Services 5.2%
Live Nation Entertainment 3.3%
Interpublic Group of Companies 1.9%

Consumer Discretionary 8.4%
TransUnion 2.7%
LKQ 2.4%
Allison Transmission Holdings 2.0%
Leslie's 1.2%

Consumer Staples 4.4%
BJ's Wholesale Club Holdings, Inc. 2.8%
Dollar General Corp. 1.7%

Energy 2.3%
Baker Hughes Company 2.3%

Financials 25.3%
Fidelity National Information Services 3.2%
Affiliated Managers Group 2.9%
White Mountains Insurance Group 2.8%
M&T Bank 2.4%
Intercontinental Exchange 2.4%
BOK Financial 2.4%
Global Payments 2.2%
American Financial Group 2.0%
Northern Trust 1.8%
Progressive 1.6%
Loews 1.5%

Health Care 10.9%
Lantheus Holdings 4.1%
Charles River Laboratories International 2.8%
Encompass Health 2.4%
Zimmer Biomet Holdings 1.6%

Industrials 11.8%
Insperty 2.7%
U-Haul Holding, Series N 2.6%
Sensata Technologies Holding 2.2%
Snap-on 1.6%
Stanley Black & Decker 1.0%
WillScot Mobile Mini Holdings 1.8%

Information Technology 8.5%
SS&C Technologies Holdings 3.7%
Fidelity National Financial 2.9%
Cognizant Technology Solutions, Class A 1.9%

Materials 6.6%
Avantor 2.4%
Eagle Materials 1.8%
FMC 2.3%

Real Estate 10.6%
Americold Realty Trust - REIT 2.5%
Camden Property Trust - REIT 2.6%
Alexandria Real Estate Equities, Inc. - REIT 2.0%
Weyerhaeuser - REIT 1.5%
Rexford Industrial Realty - REIT 2.2%

Utilities 2.1%
Xcel Energy, Inc. 2.1%

Cash 4.0%