

Reinhart Mid Cap PMV Mutual Fund Portfolio Holdings as of March 31, 2021 (unaudited)

Sector Reinhart Mid
Cap PMV MF

Communication Services 3.1%

Interpublic Group of Companies, Inc. 3.1%

Consumer Discretionary 7.3%

LKQ Corporation 2.9%

eBay Inc. 2.8%

Aramark 1.7%

Consumer Staples 2.7%

Ingredion Incorporated 2.7%

Energy 1.6%

Baker Hughes Company 1.6%

Financials 23.1%

BOK Financial Corporation 2.9%

Citizens Financial Group Inc. 2.8%

White Mountains Insurance Group Ltd. 2.8%

American Financial Group, Inc. 2.7%

Loews Corporation 2.5%

SEI Investments Company 2.3%

Progressive Corporation 2.0%

Signature Bank 1.8%

Fifth Third Bancorp 1.8%

Northern Trust Corporation 1.4%

Health Care 10.8%

Encompass Health Corporation 3.1%

Universal Health Services Inc. 2.2%

Cerner Corporation 2.0%

Zimmer Biomet Holdings Inc. 1.9%

DENTSPLY SIRONA, Inc. 1.7%

Sector Reinhart Mid
Cap PMV MF

Industrials 14.1%

AMERCO 2.9%

General Dynamics Corporation 2.7%

Allison Transmission Holdings, Inc. 2.3%

Snap-on Incorporated 2.2%

Curtiss-Wright Corporation 2.0%

Carlisle Companies, Inc. 2.0%

Information Technology 11.8%

Citrix Systems, Inc. 2.7%

Lumentum Holdings, Inc. 2.2%

Cognizant Technology Solutions Corp. 1.9%

Fidelity National Financial, Inc. 1.8%

Sensata Technologies Holding 1.7%

Skyworks Solutions, Inc. 1.4%

Materials 3.6%

FMC Corporation 2.0%

Sealed Air Corporation 1.5%

Real Estate 9.0%

Ventas, Inc. 2.7%

American Campus Communities, Inc. 2.3%

Weyerhaeuser Company 2.0%

Camden Property Trust 2.0%

Utilities 8.3%

Vistra Corp. 3.1%

Avista Corporation 2.7%

UGI Corporation 2.5%

Cash 4.8%