

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

| Sector | Reinhart Mid Cap PMV MF | Sector | Reinhart Mid Cap PMV MF |
|--------------------------------------|----------------------------|---|----------------------------|
| Communication Services | 2.9% | Industrials | 15.6% |
| Interpublic Group of Companies, Inc. | 2.9% | AMERCO | 3.0% |
| Consumer Discretionary | 4.4% | Stanley Black & Decker, Inc. | 2.5% |
| LKQ Corporation | 2.9% | Allison Transmission Holdings, Inc. | 2.4% |
| eBay Inc. | 1.5% | Curtiss-Wright Corporation | 2.1% |
| Consumer Staples | 5.6% | General Dynamics Corporation | 2.0% |
| BJ's Wholesale Club Holdings, Inc. | 3.1% | Snap-on Incorporated | 2.0% |
| Ingredion Incorporated | 2.5% | Carlisle Companies Incorporated | 1.6% |
| Energy | 3.1% | Information Technology | 11.2% |
| Baker Hughes Company | 3.1% | Cognizant Technology Solutions Corporation | 2.7% |
| Financials | 20.1% | Global Payments Inc. | 2.6% |
| BOK Financial Corporation | 2.9% | Citrix Systems, Inc. | 2.2% |
| Citizens Financial Group, Inc. | 2.7% | Fidelity National Financial, Inc. - FNF Group | 2.0% |
| Loews Corporation | 2.5% | Sensata Technologies Holding PLC | 1.7% |
| White Mountains Insurance Group Ltd | 2.3% | Materials | 5.0% |
| American Financial Group, Inc. | 2.1% | FMC Corporation | 3.1% |
| Progressive Corporation | 2.1% | Sealed Air Corporation | 1.9% |
| SEI Investments Company | 2.1% | Real Estate | 10.9% |
| Signature Bank | 1.8% | American Campus Communities, Inc. | 2.5% |
| Northern Trust Corporation | 1.5% | Americold Realty Trust | 2.4% |
| Health Care | 11.1% | Ventas, Inc. | 2.2% |
| Cerner Corporation | 3.0% | Weyerhaeuser Company | 2.1% |
| Encompass Health Corporation | 2.8% | Camden Property Trust | 1.6% |
| DENTSPLY SIRONA, Inc. | 2.7% | Utilities | 7.2% |
| Zimmer Biomet Holdings, Inc. | 2.5% | Vistra Corp. | 3.5% |
| | | Avista Corporation | 2.0% |
| | | UGI Corporation | 1.8% |
| | | Cash | 2.9% |