

Reinhart Genesis PMV Fund
Portfolio Holdings as of March 31, 2019 (unaudited)

Sector	Reinhart Genesis PMV Fund	Sector	Reinhart Genesis PMV Fund
Communication Services	-- %	Industrials	23.5 %
Consumer Discretionary	17.0 %	Aerojet Rocketdyne Holdings, Inc.	4.3
Carter's, Inc.	3.1	KAR Auction Services, Inc.	3.7
Thor Industries, Inc.	2.5	AMERCO	3.0
Frontdoor, Inc.	2.4	Insperty, Inc.	2.7
Bloomin' Brands, Inc.	2.1	GMS, Inc.	2.5
Michaels Companies Inc	1.9	Astronics Corporation	2.5
Viad Corp	1.9	Grand Canyon Education, Inc.	2.3
Gentex Corporation	1.9	UniFirst Corporation	1.4
Dorman Products, Inc.	1.3	TrueBlue, Inc.	1.3
Consumer Staples	1.3 %	Information Technology	11.3 %
Vector Group Ltd.	1.3	Cision Ltd.	4.3
Energy	-- %	TriNet Group, Inc.	4.1
Financials	17.1 %	ACI Worldwide, Inc.	2.1
White Mountains Insurance Group Ltd	3.3	Gentherm Incorporated	0.9
1st Source Corporation	3.3	Materials	2.7 %
Air Lease Corporation	3.0	GrafTech International Ltd.	2.7
First Citizens BancShares, Inc.	2.7	Real Estate	14.6 %
First Hawaiian, Inc.	2.5	Alexander & Baldwin, Inc.	4.2
International Bancshares Corporation	2.3	Marcus & Millichap, Inc.	3.1
Health Care	6.4 %	Extended Stay America, Inc.	2.7
Premier inc.	3.3	Ryman Hospitality Properties, Inc.	2.5
Encompass Health Corporation	3.1	Medical Properties Trust, Inc.	1.1
		Life Storage, Inc.	1.0
		Utilities	-- %
		Cash	5.9 %

Fund holdings and allocations are subject to change at any time and are not recommendations to buy or sell any security.