

Reinhart Genesis PMV Fund
Portfolio Holdings as of September 30, 2018 (unaudited)

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Communication Services	-- %	Industrials	28.62 %
Consumer Discretionary	20.21 %	Nexeo Solutions	4.49
Bloomin' Brands	2.99	Aerojet Rocketdyne Holdings	3.73
Sonic	2.69	AMERCO	2.87
Michaels	2.48	Air Lease	2.73
Carter's	2.39	Insperty	2.64
Gentex	1.85	GMS	2.44
Extended Stay America	1.76	KAR Auction Services	2.37
Thor Industries	1.72	GrafTech International	2.00
Gentherm	1.69	Astronics	1.64
Dorman Products	1.64	Viad	1.42
Standard Motor Products	1.01	UniFirst	1.30
		TrueBlue	0.98
Consumer Staples	1.52 %	Information Technology	2.85 %
Vector Group	1.52	Cision	2.85
Energy	-- %	Materials	1.01 %
Financials	17.55 %	GCP Applied Technologies	1.01
Navigators Group	3.66	Real Estate	10.98 %
White Mountains Insurance Group	3.49	Alexander & Baldwin	3.35
First Citizens BancShares	3.38	Marcus & Millichap	2.61
1st Source	2.78	Ryman Hospitality Properties	2.54
International Bancshares	2.61	Medical Properties Trust	1.44
First Hawaiian	1.63	Life Storage	1.04
Health Care	7.51 %	Utilities	-- %
Premier	3.82	Cash & Equivalents	9.75 %
Encompass Health	3.69		

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