

Reinhart Genesis PMV Fund**Portfolio Holdings as of December 31, 2018 (unaudited)**

Sector	Percentage of Portfolio	Sector	Percentage of Portfolio
Communication Services	-- %	Industrials	34.05 %
Consumer Discretionary	21.65 %	Aerojet Rocketdyne Holdings	4.40
frontdoor	3.21	TriNet Group	3.38
Extended Stay America	3.03	GMS	3.16
Thor Industries	2.95	AMERCO	2.99
Bloomin' Brands	2.69	Air Lease	2.90
Dorman Products	2.58	GrafTech International	2.65
Michaels	2.50	Astronics	2.61
Carter's	2.07	Nexeo Solutions	2.58
Gentex	1.81	Insperty	2.53
Gentherm	0.82	Viad	2.00
Consumer Staples	1.49 %	KAR Auction Services	1.98
Vector Group	1.49	TrueBlue	1.74
Energy	-- %	UniFirst	1.13
Financials	14.04 %	Information Technology	5.35 %
White Mountains Insurance Group	3.60	Cision	3.29
1st Source	2.95	ACI Worldwide	2.06
First Citizens BancShares	2.80	Materials	0.87 %
First Hawaiian	2.60	GCP Applied Technologies	0.87
International Bancshares	2.08	Real Estate	12.12 %
Health Care	5.90 %	Alexander & Baldwin	3.86
Encompass Health	3.09	Marcus & Millichap	3.02
Premier	2.81	Ryman Hospitality Properties	2.66
		Medical Properties Trust	1.46
		Life Storage	1.11
		Utilities	-- %
		Cash & Equivalents	4.53 %

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