

# Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of June 30, 2022 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
<b>Communication Services</b>	--	<b>Industrials</b>	21.7%
<b>Consumer Discretionary</b>	13.8%	Insperty, Inc.	5.3%
Grand Canyon Education, Inc.	3.9%	AMERCO	3.7%
Hillman Solutions Corp.	2.8%	Aerojet Rocketdyne Holdings, Inc.	3.6%
Frontdoor, Inc.	2.6%	TriNet Group, Inc.	2.7%
Thor Industries, Inc.	2.2%	EVO Payments, Inc.	2.6%
Carter's, Inc.	1.4%	GMS Inc.	1.9%
Gentex Corporation	1.1%	EMCOR Group, Inc.	1.8%
<b>Consumer Staples</b>	--	<b>Information Technology</b>	14.6%
<b>Energy</b>	--	Maxar Technologies, Inc.	5.0%
<b>Financials</b>	24.9%	ACI Worldwide, Inc.	3.9%
Air Lease Corporation	3.7%	Change Healthcare, Inc.	2.7%
First Citizens BancShares, Inc.	3.6%	PAR Technology Corporation	1.9%
Wintrust Financial Corporation	3.2%	MAXIMUS, Inc.	1.1%
First Hawaiian, Inc.	3.0%	<b>Materials</b>	2.1%
White Mountains Insurance Group Ltd	2.7%	Element Solutions Inc	2.1%
Assured Guaranty Ltd.	2.2%	<b>Real Estate</b>	10.1%
AdaptHealth Corp.	2.0%	Marcus & Millichap, Inc.	4.0%
International Bancshares Corporation	1.8%	Alexander & Baldwin, Inc.	3.6%
First American Financial Corporation	1.0%	Ryman Hospitality Properties, Inc.	2.5%
LPL Financial Holdings Inc.	1.0%	<b>Utilities</b>	--
1st Source Corporation	0.8%	<b>Cash</b>	1.3%
<b>Health Care</b>	11.5%		
Encompass Health Corporation	2.8%		
Sotera Health Company	2.5%		
Premier Inc.	2.3%		
Syneos Health, Inc.	2.0%		
Lantheus Holdings Inc	1.8%		