

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of September 30, 2023 (unaudited)

Sector Reinhart
Genesis PMV MF

Communication Services --

Consumer Discretionary 17.6%

frontdoor 3.9%
Hillman Solutions 3.6%
Grand Canyon Education 3.3%
Carter's 2.8%
Gentex 2.1%
Thor Industries 1.9%

Consumer Staples 1.2%

Sprouts Farmers Market 1.2%

Energy --

Financials 26.1%

First Citizens BancShares, Class A 5.0%
Air Lease, Class A 3.6%
Assured Guaranty 3.6%
Wintrust Financial 3.5%
First Hawaiian 2.7%
White Mountains Insurance Group 2.5%
First American Financial 1.9%
International Bancshares 1.6%
LPL Financial Holdings 1.0%
1st Source 0.6%

Health Care 8.9%

Lantheus Holdings 4.4%
AdaptHealth 2.4%
Encompass Health 2.0%

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Industrials 16.1%

Insperty 4.5%
U-Haul Holding, Series N 4.0%
TriNet Group 2.6%
GXO Logistics 2.0%
GMS 1.9%
MAXIMUS 0.9%

Information Technology 14.6%

ACI Worldwide 3.4%
ASGN 2.8%
Euronet Worldwide 2.7%
PAR Technology 2.1%
FormFactor 2.1%
Silicon Motion Technology - ADR 1.6%

Materials 2.4%

Element Solutions Inc 2.4%

Real Estate 7.7%

Marcus & Millichap, Inc. 2.7%
Alexander & Baldwin, Inc. 2.6%
Ryman Hospitality Properties, Inc. 2.3%

Utilities --

Cash 5.4%