

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

Country	International PMV MF	Country	International PMV MF
Austria	2.6%	Mexico	2.4%
BAWAG Group AG	2.6%	Bolsa Mexicana de Valores SAB de CV	2.4%
Canada	13.2%	Netherlands	2.4%
Constellation Software	2.8%	Euronext NV	2.4%
Boyd Group Services	2.5%	Norway	3.1%
Granite Real Estate Investment Trust - REIT	2.2%	Adevinta ASA	3.1%
Element Fleet Management	2.0%	Portugal	3.1%
Dollarama	1.9%	Jeronimo Martins SGPS SA	3.1%
CCL Industries, Class B	1.7%	Spain	2.6%
Lumine Group	0.1%	Aena SME SA	2.6%
China	6.5%	Sweden	2.7%
JD Logistics	3.0%	Svenska Handelsbanken AB	2.7%
NetEase - ADR	2.1%	Taiwan	6.0%
China Feihe	1.4%	Silicon Motion Technology - ADR	3.3%
France	9.1%	Taiwan Semiconductor Manufacturing - ADR	2.7%
Capgemini SE	3.6%	United Kingdom	13.3%
Edenred	3.4%	London Stock Exchange Group plc	2.8%
La Francaise des Jeux SAEM	2.0%	UNITE Group plc - REIT	2.7%
Germany	2.3%	International Distributions Services plc	2.2%
CTS Eventim AG & Co. KGaA	2.3%	Endava plc - ADR	2.1%
Ireland	3.0%	Compass Group plc	2.0%
Bank of Ireland Group plc	3.0%	Nomad Foods	1.6%
Italy	2.4%	United States	7.0%
Buzzi Unicem SpA	2.4%	Euronet Worldwide	2.6%
Japan	6.6%	Cushman & Wakefield plc	2.2%
Mercari	4.4%	Booking Holdings	2.1%
Hoya	2.1%	Vietnam	2.6%
Republic of Korea	2.5%	Vietnam Dairy Products JSC	2.6%
Coway	2.5%	Cash	3.4%
Luxembourg	3.2%		
B&M European Value Retail SA	3.2%		