

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of December 31, 2022 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	21.2%
Consumer Discretionary	15.1%	Insperity, Inc.	5.1%
Grand Canyon Education, Inc.	3.8%	Aerojet Rocketdyne Holdings, Inc.	4.5%
Hillman Solutions Corp.	3.4%	U-Haul Holding Company	3.9%
Frontdoor, Inc.	2.8%	TriNet Group, Inc.	2.2%
Thor Industries, Inc.	1.8%	GMS, Inc.	2.0%
Gentex Corporation	1.8%	GXO Logistics Inc	1.9%
Carter's, Inc.	1.4%	IAA, Inc.	1.7%
Consumer Staples	--	Information Technology	14.0%
Energy	--	Maxar Technologies, Inc.	4.9%
Financials	24.1%	ACI Worldwide, Inc.	3.6%
Air Lease Corporation	3.9%	PAR Technology Corporation	1.8%
First Citizens BancShares, Inc.	3.5%	Euronet Worldwide, Inc.	1.4%
Assured Guaranty Ltd.	3.3%	MAXIMUS, Inc.	1.1%
First Hawaiian, Inc.	3.1%	FormFactor, Inc.	1.1%
Wintrust Financial Corporation	3.0%	Materials	2.3%
White Mountains Insurance Group Ltd	2.7%	Element Solutions Inc	2.3%
International Bancshares Corporation	1.8%	Real Estate	8.7%
First American Financial Corporation	1.1%	Alexander & Baldwin, Inc.	3.2%
LPL Financial Holdings Inc.	1.0%	Marcus & Millichap, Inc.	3.1%
1st Source Corporation	0.8%	Ryman Hospitality Properties, Inc.	2.4%
Health Care	8.5%	Utilities	--
Lantheus Holdings Inc	2.4%	Cash	6.2%
Encompass Health Corporation	2.1%		
Premier, Inc.	1.9%		
Syneos Health, Inc.	1.3%		
AdaptHealth Corp.	0.8%		