

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

Country/Investment	Percentage	Country/Investment	Percentage
<b>Canada</b>	<b>13.8%</b>	<b>Norway</b>	<b>1.9%</b>
Constellation Software	3.6%	Adevinta ASA	1.9%
Element Fleet Management	3.5%		
Boyd Group Services	2.6%	<b>Portugal</b>	<b>3.7%</b>
CCL Industries	2.1%	Jeronimo Martins SGPS SA	3.7%
Dollarama	2.0%		
<b>Cayman Islands</b>	<b>7.4%</b>	<b>Republic of Korea</b>	<b>3.0%</b>
JD Logistics	3.1%	Coway	3.0%
NetEase - ADR	2.2%		
China Feihe	2.2%	<b>Spain</b>	<b>2.6%</b>
		Aena SME SA	2.6%
<b>France</b>	<b>11.4%</b>	<b>Sweden</b>	<b>2.6%</b>
Capgemini SE	4.2%	Svenska Handelsbanken AB	2.6%
Edenred	4.1%		
La Francaise des Jeux SAEM	3.1%	<b>Taiwan</b>	<b>2.8%</b>
		Taiwan Semiconductor Manufacturing - ADR	2.8%
<b>Germany</b>	<b>1.8%</b>	<b>United Kingdom</b>	<b>14.3%</b>
Synlab AG	1.8%	Cushman & Wakefield plc	3.0%
		London Stock Exchange Group plc	2.9%
<b>Ireland</b>	<b>3.6%</b>	Compass Group plc	2.7%
Bank of Ireland Group plc	3.6%	UNITE Group plc - REIT	2.2%
		Nomad Foods	2.2%
<b>Italy</b>	<b>2.9%</b>	International Distributions Services plc	1.3%
Buzzi Unicem SpA	2.9%		
<b>Japan</b>	<b>5.9%</b>	<b>United States</b>	<b>5.3%</b>
Mercari	3.4%	Euronet Worldwide	2.7%
Hoya	2.4%	Booking Holdings	2.6%
<b>Luxembourg</b>	<b>4.0%</b>	<b>Vietnam</b>	<b>2.3%</b>
B&M European Value Retail SA	4.0%	Vietnam Dairy Products JSC	2.3%
<b>Mexico</b>	<b>2.5%</b>	<b>Cash</b>	<b>7.3%</b>
Bolsa Mexicana de Valores SAB de CV	2.5%		
<b>Netherlands</b>	<b>2.5%</b>		
Euronext NV	2.5%		

*Holdings are subject to change and risk, and do not constitute a recommendation to buy or sell any security.*