

# Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of December 31, 2023 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
<b>Communication Services</b>	--	<b>Industrials</b>	18.3%
<b>Consumer Discretionary</b>	15.8%	Insperty	4.8%
frontdoor	3.9%	U-Haul Holding, Series N	4.8%
Hillman Solutions	3.6%	Modine Manufacturing	2.4%
Carter's	2.7%	GMS	2.2%
Grand Canyon Education	2.1%	GXO Logistics	1.9%
Gentex	1.9%	TriNet Group	1.4%
Thor Industries	1.8%	MAXIMUS	0.9%
<b>Consumer Staples</b>	2.0%	<b>Information Technology</b>	16.2%
Sprouts Farmers Market	2.0%	ACI Worldwide	3.9%
<b>Energy</b>	--	Euronet Worldwide	3.1%
<b>Financials</b>	25.6%	ASGN	2.9%
First Citizens BancShares, Class A	4.6%	Silicon Motion Technology - ADR	2.5%
Wintrust Financial	3.8%	PAR Technology	2.1%
Assured Guaranty	3.7%	FormFactor	1.7%
Air Lease, Class A	3.4%	<b>Materials</b>	2.0%
First Hawaiian	2.9%	Element Solutions Inc	2.0%
White Mountains Insurance Group	2.2%	<b>Real Estate</b>	8.6%
First American Financial	1.9%	Marcus & Millichap, Inc.	3.6%
International Bancshares	1.8%	Ryman Hospitality Properties, Inc.	2.6%
LPL Financial Holdings	0.8%	Alexander & Baldwin, Inc.	2.5%
1st Source	0.5%	<b>Utilities</b>	--
<b>Health Care</b>	7.6%	<b>Cash</b>	3.9%
Lantheus Holdings	4.1%		
Encompass Health	1.8%		
AdaptHealth	1.7%		