

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

Country	International PMV MF	Country	International PMV MF
<b>Austria</b>	<b>2.7%</b>	<b>Mexico</b>	<b>2.4%</b>
BAWAG Group AG	2.7%	Bolsa Mexicana de Valores SAB de CV	2.4%
<b>Canada</b>	<b>11.5%</b>	<b>Netherlands</b>	<b>2.7%</b>
Boyd Group Services	2.6%	Euronext NV	2.7%
Constellation Software	2.3%		
Granite Real Estate Investment Trust - REIT	2.1%	<b>Portugal</b>	<b>3.1%</b>
Element Fleet Management	2.0%	Jeronimo Martins SGPS SA	3.1%
CCL Industries, Class B	1.7%		
Dollarama	0.9%	<b>Spain</b>	<b>2.8%</b>
		Aena SME SA	2.8%
<b>China</b>	<b>5.6%</b>	<b>Sweden</b>	<b>2.9%</b>
JD Logistics	2.7%	Svenska Handelsbanken AB	2.9%
NetEase - ADR	1.7%		
China Feihe	1.2%	<b>Taiwan</b>	<b>6.4%</b>
		Silicon Motion Technology - ADR	3.5%
<b>France</b>	<b>10.4%</b>	Taiwan Semiconductor Manufacturing - ADR	2.9%
Edenred	3.7%		
Capgemini SE	3.2%	<b>United Kingdom</b>	<b>14.0%</b>
La Francaise des Jeux SAEM	2.0%	UNITE Group plc - REIT	2.9%
Elis SA	1.5%	London Stock Exchange Group plc	2.9%
		Endava plc - ADR	2.5%
<b>Germany</b>	<b>2.5%</b>	International Distributions Services plc	2.1%
CTS Eventim AG & Co. KGaA	2.5%	Compass Group plc	2.0%
		Nomad Foods	1.6%
<b>Ireland</b>	<b>2.5%</b>	<b>United States</b>	<b>7.9%</b>
Bank of Ireland Group plc	2.5%	Euronet Worldwide	3.0%
		Cushman & Wakefield plc	2.8%
<b>Israel</b>	<b>1.8%</b>	Booking Holdings	2.2%
Sapiens Int'l Corp	1.8%		
		<b>Vietnam</b>	<b>2.1%</b>
<b>Italy</b>	<b>2.3%</b>	Vietnam Dairy Products JSC	2.1%
Buzzi Unicem SpA	2.3%		
		<b>Cash</b>	<b>4.2%</b>
<b>Japan</b>	<b>5.7%</b>		
Mercari	3.4%		
Hoya	2.3%		
<b>Republic of Korea</b>	<b>3.2%</b>		
Coway	3.2%		
<b>Luxembourg</b>	<b>3.3%</b>		
B&M European Value Retail SA	3.3%		