

## Reinhart Genesis PMV Fund Performance

### Month-End Performance

Fund Name / Index	Total Returns (%) Period Ended 1/31/2024			Annualized Total Returns (%) Period Ended 1/31/2024					Expense Ratio 1/31/2024	
	1mo 1/31/24	3mo 10/31/23- 1/31/24	6mo 7/31/23- 1/31/24	1yr	3yr	5yr	10yr	Since Incept. 5/31/18	Gross %	Net %
<b>Reinhart Genesis PMV Fund (RPMFX)</b>	<b>-1.85</b>	<b>19.07</b>	<b>3.96</b>	<b>10.83</b>	<b>13.01</b>	<b>10.96</b>	--	<b>9.77</b>	<b>1.28</b>	<b>0.95</b>
<b>Reinhart Genesis PMV Fund (RPMAX)</b>	<b>-1.86</b>	<b>19.10</b>	<b>3.87</b>	<b>10.63</b>	<b>12.71</b>	<b>10.69</b>	--	<b>9.48</b>	<b>1.53</b>	<b>1.20</b>
Russell 2500 Index	-2.62	17.53	0.13	3.96	2.50	8.69	--	6.82	--	--
Russell 2500 Value Index	-2.81	17.14	0.62	2.49	7.00	7.85	--	5.95	--	--
Russell 2000 Value Index	-4.54	17.00	-0.73	-0.09	4.48	6.74	--	4.42	--	--

### Quarter-End Performance

Fund Name / Index	Total Returns (%) Period Ended 12/31/2023			Annualized Total Returns (%) Period Ended 12/31/2023					Expense Ratio 12/31/2023	
	1mo 12/31/23	3mo 9/30/23- 12/31/23	6mo 6/30/23- 12/31/23	1yr	3yr	5yr	10yr	Since Incept. 5/31/18	Gross %	Net %
<b>Reinhart Genesis PMV Fund (RPMFX)</b>	<b>8.84</b>	<b>15.36</b>	<b>12.17</b>	<b>23.92</b>	<b>14.02</b>	<b>13.56</b>	--	<b>10.29</b>	<b>1.28</b>	<b>0.95</b>
<b>Reinhart Genesis PMV Fund (RPMAX)</b>	<b>8.78</b>	<b>15.35</b>	<b>12.05</b>	<b>23.68</b>	<b>13.72</b>	<b>13.27</b>	--	<b>10.00</b>	<b>1.53</b>	<b>1.20</b>
Russell 2500 Index	10.72	13.35	7.93	17.42	4.24	11.67	--	7.44	--	--
Russell 2500 Value Index	10.49	13.76	9.59	15.98	8.81	10.79	--	6.58	--	--
Russell 2000 Value Index	12.45	15.26	11.85	14.65	7.94	10.00	--	5.36	--	--

The adviser has contractually agreed to reimburse the Fund for certain expenses through September 28, 2025.

*Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Short-term performance in particular is not a good indication of the fund's future performance, and an investment should not be made based solely on returns.*

The Russell 2000 Value Index measures the performance of those Russell 2000 companies with lower price/book ratios and lower forecasted growth values.

The Russell 2500 Index measures the performance of the small to mid-cap segment of the U.S. equity universe, commonly referred to as "smid" cap. The Russell 2500 Index is a subset of the Russell 3000 Index. It includes approximately 2500 of the smallest securities based on a combination of their market cap and current index membership.

The Russell 2500 Value Index measures the performance of the small to mid-cap segment of the U.S. equity universe. It includes those Russell 2500 companies that are considered more value oriented relative to the overall market as defined by Russell's leading style methodology.

*The fund's investment objectives, risks, charges, and expenses must be considered carefully before investing. The prospectus and summary*

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*prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-855-774-3863, or visiting [www.reinhartfunds.com](http://www.reinhartfunds.com). Read it carefully before investing.*

**Mutual fund investing involves risk. Principal loss is possible. Investing in small and medium-sized companies involves greater risks than those associated with investing in large company stocks, such as business risk, significant stock price fluctuations, and illiquidity. Investments in securities of foreign issuers involve risks not ordinarily associated with investments in securities and instruments of U.S. issuers, including risks relating to political, social, and economic developments abroad, differences between U.S. and foreign regulatory and accounting requirements, tax risks, and market practices, as well as fluctuations in foreign currencies.**

One cannot invest directly in an index.

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