Reinhart Funds

2026 Reinhart Funds Estimated Annual Distributions

Record Date: 12/15/2026
Ex-Date: 12/16/2026
Reinvestment Date: 12/16/2026
Payable Date: 12/16/2026

The table below shows 2026 estimated annual distributions for the listed mutual funds, as of October 19, 2026. Estimates are subject to change between now and the final record date of December 15, 2026. Distributions will be paid to investors who owned shares on the distribution record date.

In general, a capital gains distribution represents profits realized when a fund sells a security at a higher price than it paid to purchase the security. Capital gains are classified as short-term when the security sold was held for one year or less and as long-term when the security sold was held longer than one year.

This notice is provided for informational purposes and should not be considered tax advice. Please consult with a tax advisor if you have any questions regarding tax rates for mutual fund distributions.

	Symbol	Short-Term Capital Gains Distribution Rate/Share	Long-Term Capital Gains Distribution Rate/Share
Reinhart Mid Cap PMV Fund (Advisor Class)	RPMVX	0.04475453	3.20824215
Reinhart Genesis PMV Fund (Advisor Class)	RPMFX	0.33028760	1.20082963
Reinhart International PMV Fund (Advisor Class)	RPMYX	0.00000000	0.18220940

Investors should consider carefully information contained in the prospectus, or if available, the summary prospectus, including investment objectives, risks, charges and expenses. You can obtain a prospectus, or if available, a summary prospectus by visiting reinhartfunds.com. Please read it carefully before investing. Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Mutual fund investing involves risk. Principal loss is possible. Past performance does not guarantee future results.

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