

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of June 30, 2023 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	17.1%
Consumer Discretionary	17.9%	Insperity	4.9%
frontdoor	3.9%	U-Haul Holding, Series N	3.8%
Hillman Solutions	3.9%	TriNet Group	2.7%
Grand Canyon Education	3.3%	GXO Logistics	2.6%
Carter's	2.8%	GMS	2.0%
Thor Industries	2.1%	MAXIMUS	1.1%
Gentex	1.9%	Information Technology	13.0%
Consumer Staples	--	ACI Worldwide	3.4%
Energy	--	Euronet Worldwide	2.8%
Financials	25.7%	ASGN	2.5%
First Citizens BancShares, Class A	5.7%	PAR Technology	2.2%
Air Lease, Class A	3.8%	FormFactor	2.1%
Wintrust Financial	3.3%	Materials	2.3%
Assured Guaranty	3.2%	Element Solutions Inc	2.3%
First Hawaiian	2.5%	Real Estate	8.3%
White Mountains Insurance Group	2.2%	Alexander & Baldwin, Inc.	2.9%
First American Financial	1.9%	Marcus & Millichap, Inc.	2.9%
International Bancshares	1.6%	Ryman Hospitality Properties, Inc.	2.5%
LPL Financial Holdings	0.8%	Utilities	--
1st Source	0.6%	Cash	3.7%
Health Care	12.0%		
Lantheus Holdings	4.3%		
AdaptHealth	2.8%		
Encompass Health	2.0%		
Premier, Class A	1.9%		
Syneos Health	1.0%		