

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of March 31, 2024 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	17.5%
Consumer Discretionary	14.3%	Insperty	4.3%
Hillman Solutions	3.9%	U-Haul Holding, Series N	4.1%
frontdoor	3.8%	Modine Manufacturing	3.0%
Grand Canyon Education	2.0%	GMS	2.4%
Gentex	2.0%	GXO Logistics	1.6%
Thor Industries	1.5%	TriNet Group	1.3%
Carter's	1.2%	MAXIMUS	0.8%
Consumer Staples	2.5%	Information Technology	18.8%
Sprouts Farmers Market	2.5%	ACI Worldwide	3.9%
Energy	--	Euronet Worldwide	3.1%
Financials	26.5%	Silicon Motion Technology - ADR	3.1%
First Citizens BancShares - Class A	5.1%	ASGN	2.8%
Wintrust Financial	4.0%	Axcelis Technologies, Inc.	2.1%
Air Lease, Class A	4.0%	PAR Technology	2.0%
Assured Guaranty	3.9%	FormFactor	1.7%
First Hawaiian	2.6%	Materials	1.5%
White Mountains Insurance Group	2.5%	Element Solutions Inc	1.5%
First American Financial	1.7%	Real Estate	6.5%
International Bancshares	1.7%	Marcus & Millichap, Inc.	2.5%
LPL Financial Holdings	0.8%	Ryman Hospitality Properties, Inc.	2.0%
1st Source	0.4%	Alexander & Baldwin, Inc.	2.0%
Health Care	8.4%	Utilities	--
Lantheus Holdings	3.9%	Cash	4.0%
AdaptHealth	2.5%		
Encompass Health	2.0%		