

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of September 30, 2020 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	21.5%
Consumer Discretionary	14.3%	Insperty, Inc.	4.8%
Thor Industries, Inc.	3.3%	Aerojet Rocketdyne Holdings, Inc.	3.9%
Grand Canyon Education, Inc.	3.2%	AMERCO	3.2%
Bloomin' Brands, Inc.	2.8%	GMS Inc.	2.6%
Carter's, Inc.	2.3%	TriNet Group, Inc.	2.4%
Frontdoor, Inc.	1.7%	EMCOR Group, Inc.	2.3%
Gentex Corporation	1.0%	Maxar Technologies, Inc.	2.3%
Consumer Staples	--	Information Technology	12.3%
Energy	--	Change Healthcare, Inc.	3.4%
Financials	22.1%	ACI Worldwide, Inc.	3.2%
White Mountains Insurance Group Ltd	3.6%	ASGN Inc	3.1%
First American Financial Corporation	3.4%	MAXIMUS, Inc.	2.6%
Air Lease Corporation	2.8%	Materials	--
First Hawaiian, Inc.	2.7%	Real Estate	17.1%
LPL Financial Holdings Inc.	2.4%	Extended Stay America, Inc.	4.4%
Wintrust Financial Corporation	2.2%	Marcus & Millichap, Inc.	3.2%
First Citizens BancShares, Inc.	2.2%	Alexander & Baldwin, Inc.	3.0%
International Bancshares Corporation	1.7%	Ryman Hospitality Properties, Inc.	2.4%
1st Source Corporation	1.1%	Life Storage, Inc.	2.2%
Health Care	7.7%	Rayonier Inc.	1.8%
Premier Inc.	4.3%	Utilities	2.0%
Encompass Health Corporation	3.4%	Southwest Gas Holdings, Inc.	2.0%
		Cash	3.1%