

Reinhart International PMV Mutual Fund Portfolio Holdings
as of June 30, 2024 (unaudited)

Country	Reinhart International PMV MF	Country	Reinhart International PMV MF
Austria	3.1%	Mexico	2.4%
BAWAG Group AG	3.1%	Bolsa Mexicana de Valores SAB de CV	2.4%
Canada	10.5%	Netherlands	2.7%
Boyd Group Services	1.7%	Euronext NV	2.7%
CCL Industries - Class B	1.9%	Portugal	3.3%
Constellation Software	2.0%	Jeronimo Martins SGPS SA	3.3%
Dollarama	1.1%	Republic of Korea	3.3%
Element Fleet Management	2.1%	Coway	3.3%
Granite Real Estate Investment Trust - REIT	1.8%	Spain	3.0%
China	4.8%	Aena SME SA	3.0%
China Feihe	1.0%	Sweden	2.5%
JD Logistics(a)	2.2%	Svenska Handelsbanken AB - Class A	2.5%
NetEase - ADR	1.7%	Taiwan	9.1%
France	10.8%	Silicon Motion Technology - ADR	4.5%
Capgemini SE	2.9%	Taiwan Semiconductor Manufacturing - ADR	4.6%
Edenred	3.8%	United Kingdom	13.4%
Elis SA	1.5%	Compass Group plc	1.9%
La Francaise des Jeux SAEM	2.6%	Endava plc - ADR	2.5%
Germany	2.0%	International Distributions Services plc	2.4%
CTS Eventim AG	2.0%	London Stock Exchange Group plc	2.8%
Ireland	3.1%	Nomad Foods	1.5%
Bank of Ireland Group plc	3.1%	UNITE Group plc - REIT	2.4%
Israel	3.1%	United States	7.8%
Sapiens International Corp. NV	3.1%	Booking Holdings	2.3%
Italy	2.3%	Cushman & Wakefield plc	2.6%
Buzzi Unicem SpA	2.3%	Euronet Worldwide	2.9%
Japan	6.6%	Vietnam	1.9%
Hoya	1.4%	Vietnam Dairy Products JSC	1.9%
Mercari	3.1%	Cash	2.6%
Sanwa Holdings Corp.	2.2%		
Luxembourg	2.4%		
B&M European Value Retail SA	2.4%		