

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

Country	Reinhart International PMV MF	Country	Reinhart International PMV MF
Austria	3.1%	Mexico	2.5%
BAWAG Group AG	3.1%	Bolsa Mexicana de Valores SAB de CV	2.5%
Canada	10.4%	Netherlands	2.8%
Boyd Group Services	1.9%	Euronext NV	2.8%
CCL Industries - Class B	1.8%	Portugal	2.7%
Constellation Software	1.9%	Jeronimo Martins SGPS SA	2.7%
Dollarama	0.9%	Republic of Korea	3.0%
Element Fleet Management	1.9%	Coway	3.0%
Granite Real Estate Investment Trust - REIT	2.0%	Spain	2.9%
China	4.9%	Aena SME SA	2.9%
China Feihe	1.0%	Sweden	2.6%
JD Logistics(a)	2.1%	Svenska Handelsbanken AB - Class A	2.6%
NetEase - ADR	1.8%	Taiwan	7.9%
France	11.6%	Silicon Motion Technology - ADR	4.2%
Capgemini SE	3.4%	Taiwan Semiconductor Manufacturing - ADR	3.6%
Edenred	3.8%	United Kingdom	13.6%
Elis SA	1.6%	Endava plc - ADR	2.8%
La Francaise des Jeux SAEM	2.6%	International Distributions Services plc	1.7%
Germany	3.1%	London Stock Exchange Group plc	2.8%
CTS Eventim AG	3.1%	Nomad Foods	1.7%
Ireland	3.0%	UNITE Group plc - REIT	2.6%
Bank of Ireland Group plc	3.0%	United States	7.9%
Israel	2.3%	Booking Holdings	2.1%
Sapiens International Corp. NV	2.3%	Cushman & Wakefield plc	2.6%
Italy	2.9%	Euronet Worldwide	3.1%
Buzzi Unicem SpA	2.9%	Vietnam	2.0%
Japan	6.2%	Vietnam Dairy Products JSC	2.0%
Hoya	1.5%	Cash	1.6%
Mercari	2.6%		
Sanwa Holdings Corp.	2.1%		
Luxembourg	3.0%		
B&M European Value Retail SA	3.1%		