

# Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of June 30, 2021 (unaudited)

| Sector                               | Reinhart<br>Genesis PMV MF | Sector                             | Reinhart<br>Genesis PMV MF |
|--------------------------------------|----------------------------|------------------------------------|----------------------------|
| Communication Services               | --                         | Industrials                        | 16.5%                      |
| Consumer Discretionary               | 13.5%                      | Insperity, Inc.                    | 4.5%                       |
| Grand Canyon Education, Inc.         | 3.4%                       | AMERCO                             | 3.7%                       |
| Frontdoor, Inc.                      | 2.9%                       | TriNet Group, Inc.                 | 2.5%                       |
| Thor Industries, Inc.                | 2.7%                       | EMCOR Group, Inc.                  | 2.4%                       |
| Bloomin' Brands, Inc.                | 2.1%                       | GMS Inc.                           | 2.1%                       |
| Gentex Corporation                   | 1.4%                       | EVO Payments, Inc.                 | 1.3%                       |
| Carter's, Inc.                       | 1.1%                       | Information Technology             | 14.5%                      |
| Consumer Staples                     | --                         | Maxar Technologies, Inc.           | 4.9%                       |
| Energy                               | --                         | ACI Worldwide, Inc.                | 3.2%                       |
| Financials                           | 25.2%                      | Change Healthcare, Inc.            | 2.3%                       |
| White Mountains Insurance Group Ltd  | 3.7%                       | MAXIMUS, Inc.                      | 2.1%                       |
| First Hawaiian, Inc.                 | 3.6%                       | ASGN Inc                           | 2.0%                       |
| First Citizens BancShares, Inc.      | 3.5%                       | Materials                          | --                         |
| Wintrust Financial Corporation       | 3.3%                       | Real Estate                        | 12.2%                      |
| Air Lease Corporation                | 2.9%                       | Marcus & Millichap, Inc.           | 3.6%                       |
| First American Financial Corporation | 2.9%                       | Alexander & Baldwin, Inc.          | 3.3%                       |
| LPL Financial Holdings Inc.          | 2.8%                       | Ryman Hospitality Properties, Inc. | 3.2%                       |
| International Bancshares Corporation | 1.8%                       | Rayonier Inc.                      | 1.0%                       |
| 1st Source Corporation               | 1.0%                       | Life Storage, Inc.                 | 1.0%                       |
| Health Care                          | 12.9%                      | Utilities                          | 1.4%                       |
| Syneos Health, Inc.                  | 3.3%                       | Southwest Gas Holdings, Inc.       | 1.4%                       |
| Premier Inc.                         | 3.2%                       | Cash                               | 3.8%                       |
| Encompass Health Corporation         | 2.7%                       |                                    |                            |
| Sotera Health Company                | 2.1%                       |                                    |                            |
| Lantheus Holdings Inc                | 1.7%                       |                                    |                            |