

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of September 30, 2022 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	21.7%
Consumer Discretionary	14.0%	Insperity	5.4%
Grand Canyon Education, Inc.	3.6%	AMERCO	4.2%
Hillman Solutions Corp.	2.9%	Aerojet Rocketdyne Holdings	3.8%
Frontdoor, Inc.	2.3%	TriNet Group	2.7%
Thor Industries, Inc.	2.1%	GMS	2.2%
Gentex Corporation	1.7%	EMCOR Group	2.1%
Carter's, Inc.	1.4%	IAA	1.4%
Consumer Staples	--	Information Technology	11.5%
Energy	--	Maxar Technologies	3.9%
Financials	26.0%	ACI Worldwide	3.7%
First Citizens BancShares	4.4%	PAR Technology	1.8%
Air Lease	3.7%	MAXIMUS	1.1%
First Hawaiian	3.5%	Change Healthcare	1.0%
Wintrust Financial	3.4%	Materials	2.0%
Assured Guaranty	3.1%	Element Solutions Inc	2.0%
White Mountains Insurance Group	2.9%	Real Estate	9.4%
International Bancshares	2.0%	Marcus & Millichap	3.5%
LPL Financial Holdings	1.2%	Alexander & Baldwin	3.4%
First American Financial	1.0%	Ryman Hospitality Properties	2.6%
1st Source	0.8%	Utilities	--
Health Care	10.4%	Cash	5.1%
Premier	2.3%		
Lantheus Holdings	2.0%		
Encompass Health	1.9%		
Syneos Health	1.9%		
Sotera Health	1.0%		
AdaptHealth	0.9%		
Enhabit	0.4%		