

2021 Year-End Capital Gains Distribution
Reinhart Genesis Private Market Value Mutual Fund (Advisor Class RPMFX)

Record Date: December 15, 2021
 Ex-Date, Reinvestment Date, Payable Date: December 16, 2021

	<u>Short Term</u>	<u>Long Term</u>	<u>TOTAL</u>
Reinhart Genesis PMV Fund (Advisor Class RPMFX)	\$2,117,738.79	\$7,106,314.55	\$9,224,053.34
Outstanding shares as of 12/16/21	18,055,578.405	18,055,578.405	18,055,578.405
Per share amounts	0.11729	0.39358	0.51087
NAV as of 12/16/21			\$12.80
% of NAV as of 12/16/21 (rounded)	0.92%	3.07%	3.99%

Reinhart Genesis PMV Fund (Advisor Class RPMFX) Performance as of 9/30/21	1 year: 54.17%	Since Inception (5/31/18): 10.28%
Gross Expense Ratio as of 9/30/21	1.67%	
30-Day SEC Yield as of 9/30/21	Subsidized: -0.02%	Unsubsidized: -0.27%

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 855.774.3863.

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Must be preceded or accompanied by a current prospectus.

Mutual fund investing involves risk. Principal loss is possible.

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