

Reinhart Genesis PMV Mutual Fund Portfolio Holdings as of March 31, 2021 (unaudited)

Sector	Reinhart Genesis PMV MF	Sector	Reinhart Genesis PMV MF
Communication Services	--	Industrials	20.7%
Consumer Discretionary	11.6%	Insperity, Inc.	4.0%
Grand Canyon Education	3.0%	AMERCO	3.8%
Thor Industries	2.9%	Maxar Technologies, Inc.	3.2%
Bloomin' Brands	2.5%	Aerojet Rocketdyne Holdings, Inc.	3.2%
Frontdoor	1.3%	EMCOR Group, Inc.	2.7%
Gentex	1.0%	GMS Inc.	2.6%
Carter's, Inc.	1.0%	TriNet Group, Inc.	1.0%
Consumer Staples	--	Information Technology	10.5%
Energy	--	ACI Worldwide	3.3%
Financials	25.8%	Change Healthcare	2.8%
White Mountains Insurance Group	3.6%	MAXIMUS, Inc.	2.3%
First Citizens BancShares	3.5%	ASGN Inc.	2.1%
First Hawaiian, Inc.	3.5%	Materials	--
LPL Financial Holdings Inc.	3.4%	Real Estate	16.8%
Wintrust Financial Corporation	3.2%	Extended Stay America, Inc.	5.1%
Air Lease Corporation	3.0%	Marcus & Millichap, Inc.	3.2%
First American Financial Corporation	2.7%	Alexander & Baldwin, Inc.	3.1%
International Bancshares Corporation	1.9%	Ryman Hospitality Properties, Inc.	3.1%
1st Source Corporation	1.0%	Rayonier, Inc.	1.5%
Health Care	10.0%	Life Storage, Inc.	0.9%
Premier Inc.	3.3%	Utilities	1.6%
Encompass Health Corporation	2.9%	Southwest Gas Holdings, Inc.	1.6%
Syneos Health, Inc.	2.9%	Cash	3.0%
Lantheus Holdings Inc	1.0%		