

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

Sector Reinhart  
Genesis PMV MF

Communication Services --

Consumer Discretionary 14.0%

Grand Canyon Education 3.3%

Thor Industries 2.8%

Frontdoor 2.4%

Bloomin' Brands 1.9%

Gentex 1.4%

Hillman Solutions Corp. 1.3%

Carter's 1.0%

Consumer Staples --

Energy --

Financials 24.5%

First Hawaiian 3.6%

First Citizens BancShares 3.4%

Wintrust Financial 3.4%

White Mountains Insurance Group 3.3%

Air Lease 3.1%

LPL Financial Holdings 2.8%

First American Financial 2.3%

International Bancshares 1.7%

1st Source 1.0%

Health Care 12.2%

Premier 3.4%

Sotera Health 2.7%

Encompass Health 2.5%

Syneos Health 2.1%

Lantheus Holdings 1.5%

Sector Reinhart  
Genesis PMV MF

Industrials 17.5%

Insperty 5.3%

AMERCO 3.9%

TriNet Group 3.4%

EMCOR Group 2.1%

GMS 1.5%

Evo Payments 1.2%

Information Technology 15.7%

Maxar Technologies 3.8%

ACI Worldwide 2.7%

Change Healthcare 2.6%

MAXIMUS 1.9%

PAR Technology Corp. 1.6%

Switch, Inc. 1.6%

ASGN 1.5%

Materials --

Real Estate 12.3%

Alexander & Baldwin 4.2%

Marcus & Millichap 3.8%

Ryman Hospitality Properties 3.5%

Rayonier 0.9%

Utilities 0.9%

Southwest Gas Holdings, Inc. 0.9%

Cash 3.1%