

Reinhart Genesis PMV Fund
Portfolio Holdings as of December 31, 2019 (unaudited)

Sector	Reinhart Genesis PMV Fund	Sector	Reinhart Genesis PMV Fund
Communication Services	-- %	Industrials	17.1 %
Consumer Discretionary	19.1 %	Aerojet Rocketdyne Holdings, Inc.	4.4
Grand Canyon Education, Inc.	3.5	Insperty, Inc.	3.8
Bloomin' Brands, Inc.	3.0	AMERCO	3.3
Carter's, Inc.	2.3	Astronics Corporation	2.0
Viad Corp	2.1	GMS Inc.	1.8
Thor Industries, Inc.	2.0	UniFirst Corporation	1.0
Michaels Companies Inc	1.7	KAR Auction Services, Inc.	0.7
IAA, Inc.	1.5	Information Technology	14.9 %
Gentex Corporation	1.2	Cision Ltd.	3.6
Frontdoor, Inc.	1.1	TriNet Group, Inc.	3.6
Dorman Products, Inc.	0.8	ASGN Inc	3.2
Consumer Staples	-- %	ACI Worldwide, Inc.	1.9
Energy	-- %	MAXIMUS, Inc.	1.6
Financials	17.1 %	Gentherm Incorporated	1.0
White Mountains Insurance Group Ltd	3.9	Materials	1.9 %
Air Lease Corporation	3.3	GrafTech International Ltd.	1.9
First Citizens BancShares, Inc.	2.6	Real Estate	15.7 %
1st Source Corporation	2.5	Marcus & Millichap, Inc.	3.5
First Hawaiian, Inc.	2.5	Ryman Hospitality Properties, Inc.	3.3
International Bancshares Corporation	2.4	Alexander & Baldwin, Inc.	3.0
Health Care	7.5 %	Extended Stay America, Inc.	2.9
Premier Inc.	4.2	Life Storage, Inc.	1.7
Encompass Health Corporation	3.3	Medical Properties Trust, Inc.	1.3
		Utilities	-- %
		Cash	6.6 %

Fund holdings and allocations are subject to change at any time and are not recommendations to buy or sell any security.