

Reinhart Genesis PMV Fund
Portfolio Holdings as of June 30, 2020 (unaudited)

Sector	Reinhart Genesis PMV Fund	Sector	Reinhart Genesis PMV Fund
Communication Services	-- %	Industrials	20.4 %
Consumer Discretionary	15.9 %	Insperty, Inc.	4.7
Thor Industries, Inc.	3.7	Aerojet Rocketdyne Holdings, Inc.	3.9
Grand Canyon Education, Inc.	3.7	GMS Inc.	3.7
Carter's, Inc.	2.1	AMERCO	3.1
Bloomin' Brands, Inc.	2.1	EMCOR Group, Inc.	2.5
frontdoor, Inc.	1.8	TriNet Group, Inc.	2.4
IAA, Inc.	1.6	Information Technology	12.4 %
Gentex Corporation	1.0	ASGN Inc	3.6
Consumer Staples	-- %	ACI Worldwide, Inc.	3.4
Energy	-- %	MAXIMUS, Inc.	2.8
Financials	22.7 %	Change Healthcare, Inc.	2.7
White Mountains Insurance Group Ltd	3.8	Materials	0.7 %
First Hawaiian, Inc.	2.9	GrafTech International Ltd.	0.7
Air Lease Corporation	2.8	Real Estate	15.1 %
First American Financial Corporation	2.5	Extended Stay America, Inc.	4.2
First Citizens BancShares, Inc.	2.5	Marcus & Millichap, Inc.	3.4
Wintrust Financial Corporation	2.4	Alexander & Baldwin, Inc.	3.1
LPL Financial Holdings Inc.	2.3	Ryman Hospitality Properties, Inc.	2.3
International Bancshares Corporation	2.1	Life Storage, Inc.	2.1
1st Source Corporation	1.2	Utilities	2.1 %
Health Care	7.9 %	Southwest Gas Holdings, Inc.	2.1
Premier Inc.	4.6	Cash	2.9 %
Encompass Health Corporation	3.3		

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