

Reinhart Genesis PMV Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 96.6%	Shares	Value
Communication Services - 2.0%		
Madison Square Garden Sports Corp. ^(a)	38,000	\$ 15,269,920
Consumer Discretionary - 14.8%		
Dorman Products ^(a)	120,000	16,374,000
frontdoor ^(a)	295,065	22,894,093
Grand Canyon Education ^(a)	167,400	23,956,614
OneSpaWorld Holdings Ltd.	680,000	19,203,200
YETI Holdings, Inc. ^(a)	605,690	30,017,997
		<u>112,445,904</u>
Energy - 1.5%		
Oceaneering International, Inc. ^(a)	290,000	<u>11,750,800</u>
Financials - 23.5%		
Assured Guaranty	210,600	16,881,696
Euronet Worldwide ^(a)	309,000	22,615,710
First American Financial	260,000	17,833,400
First Citizens BancShares - Class A	14,930	31,066,195
First Hawaiian	430,490	12,613,357
Independent Bank Corp.	118,000	9,878,960
International Bancshares	122,020	9,267,419
Skyward Specialty Insurance Group, Inc. ^(a)	513,000	29,933,550
White Mountains Insurance Group	7,300	15,135,747
Wintrust Financial	85,187	13,691,254
		<u>178,917,288</u>
Health Care - 7.6%		
AdaptHealth ^(a)	1,302,700	13,574,134
Encompass Health	72,920	7,370,754
ICU Medical, Inc. ^(a)	55,000	8,063,000
Lantheus Holdings ^(a)	260,000	28,844,400
		<u>57,852,288</u>
Industrials - 24.1%		
Cadre Holdings, Inc.	521,000	14,853,710
Hillman Solutions ^(a)	1,863,575	15,728,573
Insperty	603,830	24,944,217
Landstar System, Inc.	95,000	19,646,950
MAXIMUS	351,000	18,869,760
Modine Manufacturing ^(a)	95,445	25,485,724
Paycom Software, Inc.	219,000	27,523,920
U-Haul Holding Co.	311,187	17,955,490
V2X, Inc. ^(a)	248,000	18,490,880
		<u>183,499,224</u>
Information Technology - 19.8%		
ACI Worldwide ^(a)	426,000	21,423,540
Axcelis Technologies, Inc. ^(a)	162,845	30,850,985
FormFactor ^(a)	110,000	17,592,300
InterDigital, Inc.	82,000	23,216,660
Silicon Motion Technology - ADR	174,000	57,999,420
		<u>151,082,905</u>
Real Estate - 3.3%		
Americold Realty Trust - REIT	595,000	9,353,400
Ryman Hospitality Properties - REIT	122,440	15,739,662
		<u>25,093,062</u>
TOTAL COMMON STOCKS (Cost \$511,078,212)		<u><u>735,911,391</u></u>

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 3.4%	Shares	Value
First American Treasury Obligations Fund - Class X, 3.58% ^(b)	25,536,729	25,536,729
TOTAL MONEY MARKET FUNDS (Cost \$25,536,729)		<u>25,536,729</u>
TOTAL INVESTMENTS - 100.0% (Cost \$536,614,941)		761,448,120
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(322,809)
TOTAL NET ASSETS - 100.0%		<u>\$ 761,125,311</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

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- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized yield as of June 30, 2026.
- (c) Represents less than 0.05% of net assets.