Reinhart Genesis PMV Fund Schedule of Investments September 30, 2025 (Unaudited)

できるから、	COMMON STOCKS - 97.3%	Shares	Value
回動の関連の関係の関係を対象性が対象性が対象性が対象性が対象性が対象性が対象性が対象性が対象性が対象性が	Consumer Discretionary - 12.3%		
Modination Manufacturing in Manufa	frontdoor (a)	259,105 \$	17,435,176
Windersides 1.70%** 543.00 18.00 20.257.50 Financials - 27.0%** 225.00 19.075.00	Grand Canyon Education (a)	43,400	9,527,168
Primarcials 729% 19,007,008 19,007,00	Modine Manufacturing (a)	177,445	25,225,581
Pasara Giamany	YETI Holdings, Inc. (a)	543,690	18,039,634
Sample 1987 19		<u> </u>	70,227,559
Sample 1987 19	Financials 27.00/(b)		
Form Northwide 19,703 19,751 20,000 19,751 20,000 20,173 20,000		225 600	10 007 040
First American Financial Financial First Cificans RacShars < 18.3 (2.348,50) (2.348,5	·		
First Hawaiin			
First Hawaina			
Independent Bank Corp, International Resources 19,00g 8,988,875 8,			
System Specially Insurance Group, Inc. 6			
### Minusa Financial			
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Adapt Heinhin (a) 1,525,00 1,548,756 26,609 7,356,908 1,569,308 1,569,308 1,569,318 1,569,418			
Adapt Heinlin (Incompast Heidling (Incompas			
Enompas Health 37,90% 73,56,948 13,643,148 13,643,148 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,648,188 13,649,188 14,500,968 14,500,968 14,500,968 14,500,968 14,500,968 14,500,968 16,74,141 16,741,188 16,741		^^^	10 640 550
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Industrials - 22.5% Industrials corp. 132,480 8,432,352 Cadre Holdings, Inc. 398,000 14,500,980 GXO Logistics 6° 147,000 7,718,830 Hillman Solutions 6° 2,038,575 18,714,119 Insperity 430,303 21,066,86 Landstart System, Inc. 178,000 16,084,80 MAXINUS 178,000 15,041,218 V2X, Inc. 6° 194,00 11,269,40 V2X, Inc. 6° 194,00 11,269,40 V2X, Inc. 6° 194,00 11,087,00 ACCHORIdwide 6° 221,000 11,087,00 ASGN 10° 233,10 11,037,285 ASCEL Exchanologies, Inc. 6° 230,485 31,237,30 ASGN 10° 230,485 31,237,30 PAR Technology - ADR 29,000 22,348,10 Element Solution Technology - ADR 29,000 23,348,10 Materials - 1.5% 29,000 28,348,10 Element Solution Technology - ADR 30,000 8,318,68 Real Estate - 4.2% 30,000 1,325,40 <	Lantheus Holdings (4)	266,000	
Air Lease Corp. 132,486 8,432,352 Cadre Holdings, Inc. 398,000 14,530,081 KOX Logistics 60 147,000 7,74,830 Hillman Solutions 60 2,388,575 18,714,119 Insperity 430,833 11,96,084 MAXMUS 115,000 14,044,00 MAXMUS 13,187 15,941,248 U-Haul Holding Co. 19,400 11,269,60 V2X, Inc. 60 219,000 11,081,706 ACK Worldwide 60 210,000 11,081,706 ASCO 160 233,100 11,081,706 ASCO 160 233,100 11,081,706 ASCO 23,100 233,100 11,081,706 ASCO 160 230,000 11,081,706 ASCO 160 230,000 11,081,706 ASCO 160 230,000 11,081,706 InterDigital Inc. 30,000 27,053,000 InterDigital Inc. 31,000 27,053,000 InterDigital Inc. 30,000 33,050 InterDigital Inc. 30,000 8,318,63			34,648,888
Carle Holdings, Inc. 398,000 14,530,986 GXO Logistics (°) 147,000 7,748,30 Hillman Solutions (°) 430,830 21,196,836 Landstar System, Inc. 115,000 14,004,400 MAXIMUS 178,000 16,263,800 U-Haul Holding Co. 313,187 15,941,218 V2X, Inc. (°) 210,000 11,081,700 ASGN (°) 23,100 11,081,700 ASGN (°) 233,100 11,081,700 ASGN (°) 233,100 11,081,700 ASGN (°) 233,100 11,081,700 ASGN (°) 233,000 11,081,700 Ascelis Technologies, Inc. (°) 23,081,900 Biterbigata, Inc. 81,000 23,381,900 Biterbigata, Inc. 81,000 23,381,900	Industrials - 22.5%		
A T	Air Lease Corp.	132,480	8,432,352
A T	Cadre Holdings, Inc.	398,000	14,530,980
Insperity 430,830 21,196,836 Landstar System, Inc. 115,000 14,094,00 MAXIMUS 131,187 15,941,218 VEX, Inc. (0) 19400 11,269,460 VEX, Inc. (0) 19400 11,269,460 VEX, Inc. (0) 19400 11,081,700 Information Technology - 23.7% CINOR CINCHOLOGY - 23.7(0) 11,081,700 ASCN (0) 210,000 11,081,700 ASCN (0) 233,100 11,081,700 ASCN (0) 233,100 11,081,700 ASCN (0) 233,100 11,081,700 ASCN (0) 320,400 31,027,285 Ascelia Technologie, Inc. (0) 31,000 27,936,300 Portification (0) 496,000 18,004,200 27,936,300 Part Echnology (0) 81,000 27,936,300 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,100 28,348,1		147,000	7,774,830
Landstar System, Inc. 11,500 14,004,400 MAXIMUS 178,000 16,263,860 16,263,860 12,121 12,91,218 <th< td=""><td></td><td>2,038,575</td><td>18,714,119</td></th<>		2,038,575	18,714,119
Landstar System, Inc. 11,500 14,004,400 MAXIMUS 178,000 16,263,860 16,263,860 12,121 12,91,218 <th< td=""><td>Insperity</td><td>430,830</td><td>21,196,836</td></th<>	Insperity	430,830	21,196,836
U-Haul Holding Co. 313,187 15,941,218 V2X, Inc. □ 194,00 11,269,460 Total Common Technology - 23.7% 210,000 11,081,700 ACI Worldwide □ 210,000 11,081,700 ASCIN □ 233,100 11,037,285 Axcelis Technologies, Inc. □ 320,845 31,327,306 FormFactor □ 496,000 27,963,630 InterDigital, Inc. 81,000 27,963,630 PAR Technology □ 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,100 Silicon Motion Technology - ADR 330,500 8,318,685 Element Solutions 330,500 8,318,685 Feat Estate - 4.2% 45,000 10,790,219 Marcus & Millichap 45,005 13,254,607 Ryman Hospitality Properties - REIT 120,401 24,044,826 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,09,665 SHORT-TERM INVESTMENTS 500,000 500,000 17,387,961 MONEY MARKET FUNDS - 3.0% 500,000 17,387,961 17,387,961		115,000	14,094,400
V2X, Inc. (a) 194,004 11,269,405 Information Technology - 23.7% Information Technology - 23.7% ACG Worldwide (a) 210,000 11,081,000 ASGN (a) 233,000 11,081,708 ASGN (a) 233,000 11,081,708 Axcelis Technologis, Inc. (a) 320,825 31,327,306 FormFactor (a) 496,000 18,064,320 PAR Technology (a) 496,000 18,064,320 PAR Technology - ADR 299,000 23,381,910 Silicon Motion Technology - ADR 299,000 23,381,910 Materials - 1.5% 299,000 8,318,685 Element Solutions 330,500 8,318,685 Macrus & Millichap 41,605 13,254,607 Marcus & Millichap 41,090 1,090,210 Young Hospitality Properties - REIT 12,044 20,000 TOTAL COMMON STOCKS (Cost \$452,094,81) 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td>MAXIMUS</td> <td>178,000</td> <td>16,263,860</td>	MAXIMUS	178,000	16,263,860
128,218,055	U-Haul Holding Co.	313,187	15,941,218
Information Technology - 23.7% ACI Worldwide (a) 210,000 11,081,700 ASGN (a) 233,100 11,037,285 Axcelis Technologies, Inc. (a) 320,845 31,327,306 Form Factor (a) 496,000 18,064,320 InterDigital, Inc. 81,000 27,966,330 PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,404 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Share Value MONEY MARKET FUNDS - 3.0% Share Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961	V2X, Inc. (a)	194,000	11,269,460
ACI Worldwide (a) 210,000 11,081,708 ASGN (a) 233,100 11,037,285 Axcelis Technologies, Inc. (a) 320,845 31,327,306 FormFactor (a) 496,000 18,064,320 InterDigital, Inc. 81,000 27,963,630 PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Share Value MONEY MARKET FUNDS - 3.0% Share Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961			128,218,055
ACI Worldwide (a) 210,000 11,081,708 ASGN (a) 233,100 11,037,285 Axcelis Technologies, Inc. (a) 320,845 31,327,306 FormFactor (a) 496,000 18,064,320 InterDigital, Inc. 81,000 27,963,630 PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Materials - 1.5% 299,000 28,348,190 Element Solutions 330,500 8,318,685 Real Estate - 4.2% 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,404 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Share Value MONEY MARKET FUNDS - 3.0% Share Value First American Treasury Obligations Fund - Class X, 4.02% 17,387,961 17,387,961	Information Technology - 23 7%		
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Axcelis Technologies, Inc. (a) 320,845 31,327,306 FormFactor (a) 496,000 18,064,320 InterDigital, Inc. 81,000 27,963,630 PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Materials - 1.5% Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Share Value First American Treasury Obligations Fund - Class X, 4.02%(a) 17,387,961 17,387,961			
FormFactor (a) 496,000 18,064,320 InterDigital, Inc. 81,000 27,963,630 PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Materials - 1.5% Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Share Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961			
InterDigital, Inc. 81,000 27,963,630 PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Materials - 1.5% Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961		•	
PAR Technology (a) 192,375 7,614,202 Silicon Motion Technology - ADR 299,000 28,348,190 Materials - 1.5% Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,404 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961			
Silicon Motion Technology - ADR 299,000 28,348,190 Materials - 1.5% Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (°) 17,387,961 17,387,961			
Materials - 1.5% 135,436,633 Element Solutions 330,500 8,318,685 Real Estate - 4.2% **** Marcus & Millichap** 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,404 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% (*) 17,387,961 17,387,961			
Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (°) 17,387,961 17,387,961	· · · · · · · · · · · · · · · · · · ·		
Element Solutions 330,500 8,318,685 Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% (°) 17,387,961 17,387,961			
Real Estate - 4.2% Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961		220 500	Q 21Q 6Q5
Marcus & Millichap 451,605 13,254,607 Ryman Hospitality Properties - REIT 120,440 10,790,219 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (°) 17,387,961 17,387,961	Element Solutions	330,300	6,316,063
Ryman Hospitality Properties - REIT 120,440 10,790,219 24,044,826 24,044,826 TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (°) 17,387,961 17,387,961	Real Estate - 4.2%		
24,044,826	Marcus & Millichap	451,605	13,254,607
TOTAL COMMON STOCKS (Cost \$452,094,841) 555,029,665 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% (°) 17,387,961 17,387,961	Ryman Hospitality Properties - REIT	120,440	
SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% 17,387,961 17,387,961		<u> </u>	
MONEY MARKET FUNDS - 3.0% Shares Value First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961	TOTAL COMMON STOCKS (Cost \$452,094,841)		555,029,665
First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961	SHORT-TERM INVESTMENTS		
First American Treasury Obligations Fund - Class X, 4.02% (c) 17,387,961 17,387,961	MONEY MARKET FUNDS - 3.0%	Shares	Value
TOTAL MONEY MARKET FUNDS (Cost \$17,387,961) 17,387,961	First American Treasury Obligations Fund - Class X, 4.02% (c)	17,387,961	17,387,961
	TOTAL MONEY MARKET FUNDS (Cost \$17,387,961)		17,387,961

TOTAL INVESTMENTS - 100.3% (Cost \$469,482,802)

Liabilities in Excess of Other Assets - (0.3)%

TOTAL NET ASSETS - 100.0%

572,417,626 (1,751,773) 570,665,853

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day annualized yield as of September 30, 2025.