

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

COMMON STOCKS - 97.3%	Shares	Value
Consumer Discretionary - 12.3%		
frontdoor ^(a)	259,105 \$	17,435,176
Grand Canyon Education ^(a)	43,400	9,527,168
Modine Manufacturing ^(a)	177,445	25,225,581
YETI Holdings, Inc. ^(a)	543,690	18,039,634
		<u>70,227,559</u>
Financials - 27.0% ^(b)		
Assured Guaranty	225,600	19,097,040
Euronet Worldwide ^(a)	225,000	19,757,250
First American Financial	314,000	20,171,360
First Citizens BancShares - Class A	13,330	23,849,503
First Hawaiian	452,490	11,235,327
Independent Bank Corp.	117,000	8,092,890
International Bancshares	130,020	8,938,875
Skyward Specialty Insurance Group, Inc. ^(a)	336,000	15,980,160
White Mountains Insurance Group	6,400	10,697,728
Wintrust Financial	123,187	16,314,886
		<u>154,135,019</u>
Health Care - 6.1%		
AdaptHealth ^(a)	1,525,000	13,648,750
Encompass Health	57,920	7,356,998
Lantheus Holdings ^(a)	266,000	13,643,140
		<u>34,648,888</u>
Industrials - 22.5%		
Air Lease Corp.	132,480	8,432,352
Cadre Holdings, Inc.	398,000	14,530,980
GXO Logistics ^(a)	147,000	7,774,830
Hillman Solutions ^(a)	2,038,575	18,714,119
Insperty	430,830	21,196,836
Landstar System, Inc.	115,000	14,094,400
MAXIMUS	178,000	16,263,860
U-Haul Holding Co.	313,187	15,941,218
V2X, Inc. ^(a)	194,000	11,269,460
		<u>128,218,055</u>
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
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
		<u>135,436,633</u>
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
		<u>24,044,826</u>
TOTAL COMMON STOCKS (Cost \$452,094,841)		<u>555,029,665</u>
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
TOTAL MONEY MARKET FUNDS (Cost \$17,387,961)		<u>17,387,961</u>

TOTAL INVESTMENTS - 100.3% (Cost \$469,482,802)	572,417,626
Liabilities in Excess of Other Assets - (0.3)%	(1,751,773)
TOTAL NET ASSETS - 100.0%	<u>\$ 570,665,853</u>

Percentages are stated as a percent of net assets.

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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.