

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

COMMON STOCKS - 97.7%	Shares	Value
Communication Services - 1.9%		
Madison Square Garden Sports Corp. ^(a)	32,700	\$ 13,250,367
Consumer Discretionary - 16.9%		
Dorman Products ^(a)	127,000	15,570,200
frontdoor ^(a)	252,065	18,430,993
Grand Canyon Education ^(a)	190,400	28,862,736
Installed Building Products, Inc.	80,000	15,350,400
OneSpaWorld Holdings Ltd.	595,000	13,381,550
YETI Holdings, Inc. ^(a)	685,690	28,127,004
		<u>119,722,883</u>
Energy - 1.7%		
Oceaneering International, Inc. ^(a)	286,000	<u>12,478,180</u>
Financials - 22.0%		
Assured Guaranty	200,600	13,584,632
Euronet Worldwide ^(a)	300,000	18,861,000
First American Financial	258,000	15,670,920
First Citizens BancShares - Class A	14,030	28,904,606
First Hawaiian	338,490	8,333,624
Independent Bank Corp.	114,000	8,852,100
International Bancshares	118,020	8,083,780
Skyward Specialty Insurance Group, Inc. ^(a)	513,000	27,086,400
White Mountains Insurance Group	7,300	14,647,377
Wintrust Financial	86,187	12,223,040
		<u>156,247,479</u>
Health Care - 5.4%		
Encompass Health	67,920	8,251,601
ICU Medical, Inc. ^(a)	62,000	9,951,620
Lantheus Holdings ^(a)	200,000	19,906,000
		<u>38,109,221</u>
Industrials - 28.3% ^(b)		
Cadre Holdings, Inc.	404,000	10,136,360
Centuri Holdings, Inc. ^(a)	726,000	14,549,040
Hayward Holdings, Inc. ^(a)	550,000	6,732,000
Hillman Solutions ^(a)	1,583,235	11,066,812
Insperty	588,830	27,433,590
Landstar System, Inc.	69,000	11,636,505
MAXIMUS	358,000	19,042,020
Modine Manufacturing ^(a)	169,445	31,720,104
Paycom Software, Inc.	175,000	38,088,750
U-Haul Holding Co.	313,187	16,551,933
V2X, Inc. ^(a)	201,648	14,270,629
		<u>201,227,743</u>
Information Technology - 18.9%		
ACI Worldwide ^(a)	240,000	11,731,200
Axcelis Technologies, Inc. ^(a)	195,845	25,690,947
CCC Intelligent Solutions Holdings, Inc. ^(a)	1,200,000	7,992,000
FormFactor ^(a)	120,000	17,917,200
InterDigital, Inc.	79,000	25,759,530
Silicon Motion Technology - ADR	160,945	45,064,600
		<u>134,155,477</u>
Real Estate - 2.6%		
Americold Realty Trust - REIT	570,000	7,968,600
Ryman Hospitality Properties - REIT	87,440	10,451,703
		<u>18,420,303</u>
TOTAL COMMON STOCKS (Cost \$532,628,426)		<u><u>693,611,653</u></u>

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 2.2%	Shares	Value
First American Treasury Obligations Fund - Class X, 3.79% ^(c)	15,806,370	15,806,370
TOTAL MONEY MARKET FUNDS (Cost \$15,806,370)		15,806,370
TOTAL INVESTMENTS - 99.9% (Cost \$548,434,796)		709,418,023
Other Assets in Excess of Liabilities - 0.1%		424,479
TOTAL NET ASSETS - 100.0%		<u>\$ 709,842,502</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) 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 that industry or sector.
- (c) The rate shown represents the 7-day annualized yield as of September 30, 2026.