

Reinhart International PMV Fund
Schedule of Investments
March 31, 2026 (Unaudited)

COMMON STOCKS - 100.0%	Shares	Value
Austria - 2.9%		
BAWAG Group AG	400	\$ 60,811
Canada - 1.8%		
BOYD GROUP INC	150	19,149
Constellation Software	10	17,555
		<u>36,704</u>
China - 6.3%		
JD Logistics ^(a)	55,000	97,091
NetEase - ADR	300	33,582
		<u>130,673</u>
France - 11.8%		
Accor SA	1,400	67,149
Edenred	3,600	71,708
Elis SA	1,600	45,310
LVMH Moet Hennessy Louis Vuitton SE	110	60,132
		<u>244,299</u>
Germany - 0.9%		
CTS Eventim AG	300	17,571
Greece - 2.0%		
JUMBO SA	1,600	40,649
Ireland - 8.3%		
Bank of Ireland Group plc	4,000	72,573
ICON PLC ^(a)	900	99,594
		<u>172,167</u>
Japan - 12.9%		
Horiba Ltd.	585	68,420
Mercari ^(a)	4,400	103,597
Miura Co. Ltd.	3,000	60,176
Sanwa Holdings Corp.	1,500	34,113
		<u>266,306</u>
Jersey - 1.5%		
B&M European Value Retail PLC	14,000	31,438
Mexico - 7.1%		
Arca Continental SAB de CV	7,500	86,390
Bolsa Mexicana de Valores SAB de CV	28,000	59,600
		<u>145,990</u>
Netherlands - 1.6%		
Euronext NV	200	32,117
Philippines - 3.8%		
International Container Terminal Services, Inc.	7,000	79,361
Portugal - 3.9%		
Jeronimo Martins SGPS SA	3,400	81,299
Republic of Korea - 3.1%		
Coway	1,300	62,974
Spain - 1.7%		
Aena SME SA	1,200	35,503

Sweden - 1.5%		
Svenska Handelsbanken AB - Class A	2,400	31,641
Taiwan - 12.2%		
Silicon Motion Technology - ADR	1,335	149,907
Taiwan Semiconductor Manufacturing - ADR	300	101,385
		251,292
United Kingdom - 11.4%		
ConvaTec Group PLC	16,000	46,151
LivaNova PLC ^(b)	1,000	63,560
London Stock Exchange Group plc	500	59,043
Manchester United PLC - Class A ^(a)	4,000	67,280
		236,034
United States - 5.3%		
Booking Holdings	10	42,103
Euronet Worldwide ^(a)	1,000	66,370
		108,473
TOTAL COMMON STOCKS (Cost \$1,778,843)		2,065,302
WARRANTS - 0.0% ^(b)		
	Contracts	Value
Canada - 0.0% ^(b)		
Constellation Software, Expires 03/31/2040, Exercise Price \$0.00 ^{(a)(c)}	20	0
TOTAL WARRANTS (Cost \$0)		0
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 3.1%		
	Shares	Value
First American Treasury Obligations Fund - Class X, 3.59% ^(d)	64,103	64,103
TOTAL MONEY MARKET FUNDS (Cost \$64,103)		64,103
TOTAL INVESTMENTS - 103.1% (Cost \$1,842,946)		2,129,405
Liabilities in Excess of Other Assets - (3.1)%		(63,228)
TOTAL NET ASSETS - 100.0%		\$ 2,066,177

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

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- (a) Non-income producing security.
- (b) Represents less than 0.05% of net assets.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of March 31, 2026.
- (d) The rate shown represents the 7-day annualized yield as of March 31, 2026.

Sector Classification as of March 31, 2026
(% of Net Assets)

Financials	\$	453,863	22.0%
Consumer Discretionary		408,042	19.8
Industrials		370,703	17.9
Information Technology		337,267	16.4
Health Care		209,305	10.1
Consumer Staples		167,689	8.1
Communication Services		118,433	5.7
Money Market Funds		64,103	3.1
Liabilities in Excess of Other Assets		(63,228)	(3.1)
	\$	2,066,177	100.0%