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

COMMON STOCKS - 98.4%	Shares	Value
Austria - 3.4%		
BAWAG Group AG	400	$ 80,193
Canada - 4.2%		
BOYD GROUP INC	550	52,078
Constellation Software	25	47,065
		99,143
China - 6.2%		
JD Logistics [(a)]	55,000	82,778
NetEase - ADR	500	64,070
		146,848
France - 10.4%		
Accor SA	1,600	92,808
Edenred	3,600	92,542
LVMH Moet Hennessy Louis Vuitton SE	110	60,836
		246,186
Germany - 3.7%		
CTS Eventim AG	1,500	87,613
Greece - 1.7%		
JUMBO SA	1,600	41,052
Ireland - 8.4%		
Bank of Ireland Group plc	3,000	59,769
ICON PLC [(a)]	800	138,968
		198,737
Japan - 11.9%		
Horiba Ltd.	500	85,852
Mercari [(a)]	4,000	100,932
Miura Co. Ltd.	3,000	58,477
Sanwa Holdings Corp.	1,500	35,166
		280,427
Mexico - 5.8%		
Arca Continental SAB de CV	7,500	89,687
Bolsa Mexicana de Valores SAB de CV	23,000	45,836
		135,523
Philippines - 3.1%		
International Container Terminal Services, Inc.	5,000	72,756
Portugal - 4.1%		
Jeronimo Martins SGPS SA	5,000	95,760
Republic of Korea - 3.2%		
Coway	1,300	76,255
Taiwan - 16.4%		
Silicon Motion Technology - ADR	800	266,664
Taiwan Semiconductor Manufacturing - ADR	250	119,392
		386,056
United Kingdom - 10.9%		
ConvaTec Group PLC	16,000	45,629
LivaNova PLC [(a)]	1,000	82,230
London Stock Exchange Group plc	400	43,246
Manchester United PLC - Class A [(a)]	3,700	84,841

		255,946
United States - 5.0%		
Booking Holdings	250	44,560
Euronet Worldwide [(a)]	1,000	73,190
		117,750
TOTAL COMMON STOCKS (Cost $1,722,711)		2,320,245

WARRANTS - 0.0% [(b)]	**Contracts**	**Value**
Canada - 0.0% [(b)]		
Constellation Software, Expires 03/31/2040, Exercise Price $11.50 [(a)(c)]	20	0
TOTAL WARRANTS (Cost $0)		0

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 5.1%	**Shares**	**Value**
First American Treasury Obligations Fund - Class X, 3.58% [(d)]	119,991	119,991
TOTAL MONEY MARKET FUNDS (Cost $119,991)		119,991

TOTAL INVESTMENTS - 103.5% (Cost $1,842,702**)**	2,440,236
Liabilities in Excess of Other Assets - (3.5)%	(82,761)
TOTAL NET ASSETS - 100.0%	$ 2,357,475

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 June 30, 2026.
(d) The rate shown represents the 7-day annualized yield as of June 30, 2026.

Sector Classification as of June 30, 2026
(% of Net Assets)

Information Technology	$	518,973	22.0%
Consumer Discretionary		416,443	17.6
Financials		394,776	16.7
Industrials		301,255	12.8
Health Care		266,827	11.4
Communication Services		236,524	10.0
Consumer Staples		185,447	7.9
Money Market Funds		119,991	5.1
Liabilities in Excess of Other Assets		(82,761)	(3.5)
	$	**2,357,475**	**100.0%**