

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

COMMON STOCKS - 98.7%	Shares	Value
Austria - 3.6%		
BAWAG Group AG ^(a)	1,300	\$ 262,092
Canada - 3.2%		
Constellation Software	115	233,913
China - 6.1%		
JD Logistics ^(a)	205,000	261,444
NetEase - ADR	1,500	181,740
		443,184
France - 10.7%		
Accor SA	4,800	247,575
Edenred	10,600	330,670
LVMH Moet Hennessy Louis Vuitton SE	440	193,884
		772,129
Germany - 4.1%		
CTS Eventim AG	5,000	298,632
Ireland - 7.6%		
Bank of Ireland Group plc	10,000	223,113
ICON PLC ^(a)	1,900	322,981
		546,094
Japan - 15.4%		
Horiba Ltd.	1,700	264,140
Mercari ^(a)	14,000	318,811
Miura Co. Ltd.	9,000	172,244
Organo Corp.	14,500	235,034
Sanwa Holdings Corp.	5,500	121,852
		1,112,081
Mexico - 3.5%		
Arca Continental SAB de CV	23,500	251,183
Philippines - 2.9%		
International Container Terminal Services, Inc.	15,000	212,936
Portugal - 4.5%		
Jeronimo Martins SGPS SA	16,000	324,175
Republic of Korea - 4.2%		
Coway	4,100	300,365
Taiwan - 15.5%		
Silicon Motion Technology - ADR	2,600	728,000
Taiwan Semiconductor Manufacturing - ADR	850	387,761
		1,115,761
United Kingdom - 12.6%		
ConvaTec Group PLC	86,000	246,148
LivaNova PLC ^(a)	2,900	221,850
London Stock Exchange Group plc	1,800	193,963
Manchester United PLC - Class A ^(a)	11,700	245,115
		907,076
United States - 4.8%		
Booking Holdings	950	154,765
Euronet Worldwide ^(a)	3,000	188,610
		343,375

TOTAL COMMON STOCKS (Cost \$6,671,992)		<u>7,122,996</u>
WARRANTS - 0.0% ^(b)	Contracts	Value
Canada - 0.0% ^(b)		
Constellation Software, Expires 03/31/2040, Exercise Price \$11.50 ^{(a)(c)}	20	<u>0</u>
TOTAL WARRANTS (Cost \$0)		<u>0</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 1.5%	Shares	Value
First American Treasury Obligations Fund - Class X, 3.79% ^(d)	105,888	<u>105,888</u>
TOTAL MONEY MARKET FUNDS (Cost \$105,888)		<u>105,888</u>
TOTAL INVESTMENTS - 100.2% (Cost \$6,777,880)		7,228,884
Liabilities in Excess of Other Assets - (0.2)%		<u>(11,136)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 7,217,748</u>

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

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

Information Technology	\$	1,613,814	22.4%
Consumer Discretionary		1,215,400	16.9
Financials		1,198,448	16.6
Industrials		1,003,510	13.8
Health Care		790,979	11.0
Communication Services		725,487	10.0
Consumer Staples		575,358	8.0
Money Market Funds		105,888	1.5
Liabilities in Excess of Other Assets		<u>(11,136)</u>	<u>(0.2)</u>
	\$	<u>7,217,748</u>	<u>100.0%</u>