

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

| COMMON STOCKS - 97.4% | Shares | Value |
|---|---------------|-------------------|
| Communication Services - 2.9% | | |
| Live Nation Entertainment ^(a) | 16,395 | \$ 2,500,401 |
| Consumer Discretionary - 7.3% | | |
| Duolingo, Inc. ^(a) | 8,975 | 884,666 |
| LKQ | 59,910 | 1,759,557 |
| Marriott International, Inc. - Class A | 3,580 | 1,170,910 |
| Tapestry, Inc. | 17,690 | 2,496,236 |
| | | <u>6,311,369</u> |
| Consumer Staples - 11.0% | | |
| BJ's Wholesale Club Holdings ^(a) | 19,350 | 1,904,427 |
| Coca-Cola Consolidated, Inc. | 16,430 | 3,150,288 |
| Dollar General Corp. | 19,875 | 2,359,759 |
| Sprouts Farmers Market ^(a) | 26,265 | 2,025,819 |
| | | <u>9,440,293</u> |
| Energy - 2.0% | | |
| Baker Hughes, Class A | 28,460 | 1,737,483 |
| Financials - 24.8% | | |
| Affiliated Managers Group | 10,070 | 2,786,369 |
| American Financial Group | 15,435 | 1,971,204 |
| BOK Financial | 10,421 | 1,334,513 |
| Fidelity National Financial | 43,290 | 2,007,790 |
| Fidelity National Information Services | 27,320 | 1,281,581 |
| First Citizens BancShares - Class A | 981 | 1,848,852 |
| Intercontinental Exchange | 14,530 | 2,285,278 |
| LPL Financial Holdings | 7,690 | 2,313,383 |
| M&T Bank | 9,230 | 1,908,026 |
| Progressive | 4,867 | 964,834 |
| White Mountains Insurance Group | 1,198 | 2,631,958 |
| | | <u>21,333,788</u> |
| Health Care - 5.4% | | |
| Encompass Health | 24,562 | 2,375,883 |
| Lantheus Holdings ^(a) | 29,805 | 2,260,709 |
| | | <u>4,636,592</u> |
| Industrials - 25.6% ^(b) | | |
| A O Smith Corp. | 40,670 | 2,681,780 |
| Acuity, Inc. | 8,270 | 2,317,419 |
| Allison Transmission Holdings | 14,470 | 1,693,858 |
| Insperity | 74,980 | 2,027,459 |
| Landstar System, Inc. | 11,515 | 1,845,970 |
| Paycom Software, Inc. | 23,235 | 2,823,982 |
| Sensata Technologies Holding | 66,500 | 2,342,130 |
| SS&C Technologies Holdings | 25,615 | 1,730,805 |
| TransUnion | 38,200 | 2,643,058 |
| U-Haul Holding, Series N | 43,640 | 1,949,399 |
| | | <u>22,055,860</u> |
| Information Technology - 7.0% | | |
| Cognizant Technology Solutions - Class A | 21,935 | 1,345,712 |
| Keysight Technologies, Inc. ^(a) | 9,255 | 2,613,335 |
| Microchip Technology, Inc. | 32,515 | 2,100,794 |
| | | <u>6,059,841</u> |
| Materials - 2.0% | | |
| Eagle Materials | 9,275 | 1,757,149 |

Real Estate - 6.6%

| | | |
|----------------------------------|---------|------------------|
| Americold Realty Trust - REIT | 148,115 | 1,697,398 |
| Camden Property Trust - REIT | 19,595 | 1,913,647 |
| Rexford Industrial Realty - REIT | 64,375 | 2,106,994 |
| | | <u>5,718,039</u> |

Utilities - 2.8%

| | | |
|--|--------|-------------------|
| Xcel Energy, Inc. | 30,665 | 2,436,028 |
| TOTAL COMMON STOCKS (Cost \$70,057,111) | | <u>83,986,843</u> |

SHORT-TERM INVESTMENTS**MONEY MARKET FUNDS - 3.3%**

| | Shares | Value |
|--|---------------|------------------|
| First American Treasury Obligations Fund - Class X, 3.59% ^(c) | 2,817,323 | 2,817,323 |
| TOTAL MONEY MARKET FUNDS (Cost \$2,817,323) | | <u>2,817,323</u> |

TOTAL INVESTMENTS - 100.7% (Cost \$72,874,434)

86,804,166

Liabilities in Excess of Other Assets - (0.7)%

(582,535)

TOTAL NET ASSETS - 100.0%\$ 86,221,631

Percentages are stated as a percent of net assets.

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 those industries or sectors.
- (c) The rate shown represents the 7-day annualized yield as of March 31, 2026.