

Reinhart Mid Cap PMV Fund
Schedule of Investments
June 30, 2025 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
Communication Services - 2.7%		
Live Nation Entertainment ^(a)	20,345	\$ 3,077,792
Consumer Discretionary - 7.3%		
LKQ	78,310	2,898,253
Marriott International, Inc./MD - Class A	4,680	1,278,623
Tapestry, Inc.	47,645	4,183,707
		8,360,583
Consumer Staples - 3.5%		
BJ's Wholesale Club Holdings ^(a)	13,900	1,498,837
Dollar General	21,330	2,439,725
		3,938,562
Energy - 2.3%		
Baker Hughes, Class A	69,035	2,646,802
Financials - 27.1% ^(b)		
Affiliated Managers Group	20,730	4,079,042
American Financial Group	17,120	2,160,715
BOK Financial	21,861	2,134,289
Fidelity National Financial	47,105	2,640,706
Fidelity National Information Services	34,720	2,826,555
First Citizens BancShares - Class A	661	1,293,227
Global Payments	23,835	1,907,753
Intercontinental Exchange	13,665	2,507,118
LPL Financial Holdings	9,490	3,558,465
M&T Bank	16,575	3,215,384
Progressive	5,917	1,579,011
White Mountains Insurance Group	1,598	2,869,561
		30,771,826
Health Care - 9.5%		
Avantor ^(a)	190,420	2,563,053
Encompass Health	23,752	2,912,708
Lantheus Holdings ^(a)	37,905	3,102,903
Zimmer Biomet Holdings	24,340	2,220,052
		10,798,716
Industrials - 26.6% ^(b)		
A O Smith Corp.	35,600	2,334,292
Allison Transmission Holdings	28,330	2,691,067
Insperty	55,765	3,352,592
Landstar System, Inc.	14,615	2,031,777
Paycom Software	20,530	4,750,642
Sensata Technologies Holding	90,000	2,709,900
Snap-on	3,845	1,196,487
SS&C Technologies Holdings	43,435	3,596,418
TransUnion	40,870	3,596,560
U-Haul Holding, Series N	57,140	3,106,702
WillScot Mobile Mini Holdings Corp.	33,510	918,174
		30,284,611
Information Technology - 7.0%		
Cognizant Technology Solutions - Class A	28,735	2,242,192

Keysight Technologies ^(a)	16,995	2,784,801
Microchip Technology, Inc.	41,915	2,949,558
		<u>7,976,551</u>
Materials - 2.2%		
Eagle Materials	12,175	<u>2,460,689</u>
Real Estate - 7.0%		
Americold Realty Trust - REIT	137,110	2,280,139
Camden Property Trust - REIT	24,795	2,794,149
Rexford Industrial Realty - REIT	81,375	2,894,509
		<u>7,968,797</u>
Utilities - 2.4%		
Xcel Energy, Inc.	40,065	2,728,426
TOTAL COMMON STOCKS (Cost \$87,259,053)		<u>111,013,355</u>
<hr/>		
SHORT-TERM INVESTMENTS - 2.4%		Value
Money Market Funds - 2.4%	<u>Shares</u>	
First American Treasury Obligations Fund - Class X, 4.24% ^(c)	2,737,405	2,737,405
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,737,405)		<u>2,737,405</u>
TOTAL INVESTMENTS - 100.0% (Cost \$89,996,458)		113,750,760
Other Assets in Excess of Other Assets - 0.0% ^(d)		494
TOTAL NET ASSETS - 100.0%		<u><u>\$ 113,751,254</u></u>

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

REIT - Real Estate Investment Trust

- (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 effective yield as of June 30, 2025.
- (d) Represents less than 0.05% of net assets.