

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

COMMON STOCKS - 96.6%	Shares	Value
Communication Services - 1.6%		
Live Nation Entertainment ^(a)	7,375	\$ 1,350,436
Consumer Discretionary - 5.2%		
Duolingo, Inc. ^(a)	7,975	917,285
Marriott International, Inc. - Class A	3,180	1,178,476
Tapestry, Inc.	16,390	2,399,168
		<u>4,494,929</u>
Consumer Staples - 9.8%		
BJ's Wholesale Club Holdings ^(a)	17,900	1,561,238
Coca-Cola Consolidated, Inc.	15,130	2,888,620
Dollar General Corp.	18,275	2,103,635
Sprouts Farmers Market ^(a)	23,890	2,020,616
		<u>8,574,109</u>
Energy - 1.7%		
Baker Hughes, Class A	26,460	<u>1,468,530</u>
Financials - 21.8%		
Affiliated Managers Group	7,350	2,487,240
American Financial Group	11,035	1,544,238
BOK Financial	9,821	1,363,941
Fidelity National Financial	40,190	1,895,360
Fidelity National Information Services	24,520	953,338
First Citizens BancShares - Class A	881	1,833,176
Intercontinental Exchange	17,285	2,127,956
LPL Financial Holdings	7,190	2,025,279
M&T Bank	6,365	1,514,934
Progressive	4,567	997,661
White Mountains Insurance Group	1,118	2,318,050
		<u>19,061,173</u>
Health Care - 6.0%		
Encompass Health	22,562	2,280,567
Lantheus Holdings ^(a)	26,705	2,962,653
		<u>5,243,220</u>
Industrials - 29.3% ^(b)		
A O Smith Corp.	36,570	2,293,670
Acuity, Inc.	7,670	2,888,982
Allison Transmission Holdings	12,970	1,462,238
Copart, Inc. ^(a)	31,205	879,669
Insperty	67,180	2,775,206
Landstar System, Inc.	10,315	2,133,245
Paycom Software, Inc.	25,605	3,218,036
Sensata Technologies Holding	62,500	2,983,750
SS&C Technologies Holdings	32,690	2,028,415
TransUnion	35,300	2,546,542
U-Haul Holding, Series N	40,340	2,327,618
		<u>25,537,371</u>
Information Technology - 8.5%		
Advanced Energy Industries, Inc.	3,585	1,336,739
Cognizant Technology Solutions - Class A	21,285	824,368
Keysight Technologies, Inc. ^(a)	7,340	2,569,514
Microchip Technology, Inc.	29,715	2,710,008
		<u>7,440,629</u>
Materials - 2.3%		
Eagle Materials	8,775	<u>1,974,375</u>

Real Estate - 7.7%

Americold Realty Trust - REIT	137,015	2,153,876
Camden Property Trust - REIT	23,255	2,662,465
Rexford Industrial Realty - REIT	57,875	1,938,812
		<u>6,755,153</u>

Utilities - 2.7%

Xcel Energy, Inc.	28,965	2,325,889
TOTAL COMMON STOCKS (Cost \$65,602,842)		<u>84,225,814</u>

SHORT-TERM INVESTMENTS**MONEY MARKET FUNDS - 1.2%**

	Shares	Value
First American Treasury Obligations Fund - Class X, 3.58% ^(c)	1,077,879	1,077,879
TOTAL MONEY MARKET FUNDS (Cost \$1,077,879)		<u>1,077,879</u>

TOTAL INVESTMENTS - 97.8% (Cost \$66,680,721)

85,303,693

Other Assets in Excess of Liabilities - 2.2%

1,941,360

TOTAL NET ASSETS - 100.0%\$ 87,245,053

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 that industry or sector.
- (c) The rate shown represents the 7-day annualized yield as of June 30, 2026.