

Reinhart Genesis PMV Fund
Schedule of Investments
September 30, 2024 (Unaudited)

COMMON STOCKS - 95.3%	Shares	Value
Consumer Discretionary - 14.9%		
Carter's	141,250	\$ 9,178,425
frontdoor ^(a)	556,105	26,687,479
Gentex	303,430	9,008,837
Grand Canyon Education ^(a)	74,400	10,553,640
Hillman Solutions ^(a)	1,892,000	19,979,520
Thor Industries	72,680	7,986,805
		<u>83,394,706</u>
Consumer Staples - 1.6%		
Sprouts Farmers Market ^(a)	80,000	8,832,800
Financials - 25.3% ^(b)		
1st Source	30,860	1,847,897
Air Lease, Class A	398,480	18,047,159
Assured Guaranty	239,000	19,005,280
First American Financial	250,000	16,502,500
First Citizens BancShares - Class A	14,030	25,828,528
First Hawaiian	593,490	13,739,294
International Bancshares	153,020	9,149,066
LPL Financial Holdings	21,000	4,885,230
White Mountains Insurance Group	7,100	12,043,020
Wintrust Financial	196,100	21,282,733
		<u>142,330,707</u>
Health Care - 10.2%		
AdaptHealth ^(a)	1,600,000	17,968,000
Encompass Health	121,920	11,782,349
Lantheus Holdings ^(a)	249,000	27,327,750
		<u>57,078,099</u>
Industrials - 15.8%		
GMS ^(a)	130,562	11,825,000
GXO Logistics ^(a)	155,000	8,070,850
Insperty	240,830	21,193,040
MAXIMUS	96,000	8,943,360
Modine Manufacturing ^(a)	77,000	10,224,830
TriNet Group	60,000	5,818,200
U-Haul Holding, Series N	318,187	22,909,464
		<u>88,984,744</u>
Information Technology - 19.1%		
ACI Worldwide ^(a)	347,000	17,662,300
ASGN ^(a)	141,500	13,192,045
Axcelis Technologies, Inc. ^(a)	181,000	18,977,850
Euronet Worldwide ^(a)	158,000	15,678,340
FormFactor ^(a)	105,000	4,830,000
InterDigital	59,000	8,356,170
PAR Technology ^(a)	233,375	12,154,170
Silicon Motion Technology - ADR	275,000	16,703,500
		<u>107,554,375</u>
Materials - 1.4%		
Element Solutions	293,000	7,957,880

Real Estate - 7.0%		
Alexander & Baldwin - REIT	556,836	10,691,251
Marcus & Millichap	451,060	17,875,508
Ryman Hospitality Properties - REIT	101,440	10,878,425
		<u>39,445,184</u>
TOTAL COMMON STOCKS (Cost \$408,262,061)		<u>535,578,495</u>

SHORT-TERM INVESTMENTS - 4.7%

Money Market Funds - 4.7%		Shares
First American Treasury Obligations Fund - Class X, 4.79% ^(c)	26,561,436	26,561,436
TOTAL SHORT-TERM INVESTMENTS (Cost \$26,561,436)		<u>26,561,436</u>

TOTAL INVESTMENTS - 100.0% (Cost \$434,823,497)		562,139,931
Other Assets in Excess of Liabilities - 0.0% ^(d)		202,113
TOTAL NET ASSETS - 100.0%		<u>\$ 562,342,044</u>

Percentages are stated as a percent of net assets.

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ADR - American Depositary Receipt

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 September 30, 2024.
- (d) Represents less than 0.05% of net assets.