

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

COMMON STOCKS - 97.5%	Shares	Value
Austria - 3.0%		
BAWAG Group AG	640	\$ 49,585
Canada - 9.4%		
Boyd Group Services	100	15,155
CCL Industries - Class B	400	24,385
Constellation Software	10	32,426
Dollarama	200	20,487
Element Fleet Management	1,500	31,898
Granite Real Estate Investment Trust - REIT	500	30,178
		<u>154,529</u>
Cayman Islands - 2.4%		
Manchester United PLC - Class A ^(a)	2,500	40,450
China - 6.4%		
China Feihe	20,000	15,012
JD Logistics ^(a)	30,000	52,816
NetEase - ADR	400	37,404
		<u>105,232</u>
France - 10.9%		
Capgemini SE	250	53,975
Edenred	1,500	56,813
Elis SA	1,300	27,130
La Francaise des Jeux SAEM	1,000	41,150
		<u>179,068</u>
Germany - 1.9%		
CTS Eventim AG	300	31,238
Ireland - 3.0%		
Bank of Ireland Group plc	4,500	50,254
Israel - 2.3%		
Sapiens International Corp. NV	1,000	37,270
Italy - 2.1%		
Buzzi Unicem SpA	860	34,316
Japan - 10.6%		
Horiba Ltd.	685	44,821
Hoya	200	27,701
Mercari ^(a)	3,400	59,346
Sanwa Holdings Corp.	1,600	42,596
		<u>174,464</u>
Luxembourg - 2.0%		
B&M European Value Retail SA	6,000	33,416
Mexico - 2.7%		
Bolsa Mexicana de Valores SAB de CV	28,000	45,321
Netherlands - 2.0%		
Euronext NV ^(a)	300	32,564

Portugal - 3.6%		
Jeronimo Martins SGPS SA	3,000	58,908
Republic of Korea - 2.8%		
Coway	900	45,422
Spain - 2.7%		
Aena SME SA	200	43,935
Sweden - 2.4%		
Svenska Handelsbanken AB - Class A	3,900	40,061
Taiwan, Province of China - 6.1%		
Silicon Motion Technology - ADR	935	56,792
Taiwan Semiconductor Manufacturing - ADR	250	43,417
		100,209
United Kingdom - 11.8%		
Compass Group plc	700	22,442
Endava plc - ADR ^(a)	1,230	31,414
International Distributions Services plc ^(a)	8,000	36,622
London Stock Exchange Group plc	300	41,073
Nomad Foods	1,300	24,778
UNITE Group plc - REIT	3,000	37,783
		194,112
United States - 7.8%		
Booking Holdings	10	42,122
Cushman & Wakefield plc ^(a)	3,200	43,616
Euronet Worldwide ^(a)	440	43,661
		129,399
Vietnam - 1.6%		
Vietnam Dairy Products JSC	9,200	26,222
TOTAL COMMON STOCKS (Cost \$1,366,123)		1,605,975
WARRANTS - 0.0% ^(b)	Contracts	Value
Canada - 0.0% ^(b)		
Constellation Software, Expires 03/31/2040, Exercise Price \$0.00 ^{(a)(c)}	20	0
TOTAL WARRANTS (Cost \$0)		0
SHORT-TERM INVESTMENTS - 3.3%		
Money Market Funds - 3.3%	Shares	
First American Treasury Obligations Fund - Class X, 4.79% ^(d)	54,111	54,111
TOTAL SHORT-TERM INVESTMENTS (Cost \$54,111)		54,111
TOTAL INVESTMENTS - 100.8% (Cost \$1,420,234)		1,660,086
Liabilities in Excess of Other Assets - (0.8)%		(12,464)
TOTAL NET ASSETS - 100.0%		\$ 1,647,622

Percentages are stated as a percent of net assets.

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ADR - American Depositary Receipt

PLC - Public Limited Company

REIT – Real Estate Investment Trust

- (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, 2024.
- (d) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.

Sector Classification as of September 30, 2024

(% of Net Assets)

Financials	\$	359,332	21.7%
Information Technology		300,115	18.3
Consumer Discretionary		264,385	16.2
Industrials		250,152	15.1
Consumer Staples		124,920	7.6
Real Estate		111,577	6.7
Communication Services		109,092	6.6
Materials		58,701	3.6
Health Care		27,701	1.7
Money Market Funds		54,111	3.3
Liabilities in Excess of Other Assets		(12,464)	(0.8)
		<u>1,647,622</u>	<u>100.0%</u>