

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

COMMON STOCKS - 96.0%	Shares	Value
Communication Services - 5.0%		
Interpublic Group of Companies	61,145	\$ 1,934,016
Live Nation Entertainment ^(a)	40,805	4,467,740
		<u>6,401,756</u>
Consumer Discretionary - 7.9%		
Allison Transmission Holdings	29,830	2,865,768
LKQ	67,735	2,703,981
TransUnion	42,870	4,488,489
		<u>10,058,238</u>
Consumer Staples - 3.9%		
BJ's Wholesale Club Holdings ^(a)	37,440	3,088,051
Dollar General	21,830	1,846,163
		<u>4,934,214</u>
Energy - 2.1%		
Baker Hughes, Class A	75,035	2,712,515
Financials - 24.0%		
Affiliated Managers Group	21,930	3,899,154
American Financial Group	18,620	2,506,252
BOK Financial	29,341	3,069,655
Fidelity National Information Services	37,220	3,117,175
Global Payments	27,335	2,799,651
Intercontinental Exchange	14,765	2,371,849
Loews	23,765	1,878,623
LPL Financial Holdings	10,590	2,463,552
M&T Bank	17,575	3,130,459
Progressive	8,985	2,280,034
White Mountains Insurance Group	1,818	3,083,692
		<u>30,600,096</u>
Health Care - 11.0%		
Charles River Laboratories International ^(a)	16,165	3,184,020
Encompass Health	31,812	3,074,312
Lantheus Holdings ^(a)	54,435	5,974,241
Zimmer Biomet Holdings	17,170	1,853,501
		<u>14,086,074</u>
Industrials - 12.9%		
Insperty	41,465	3,648,920
Paycom Software	11,855	1,974,687
Sensata Technologies Holding	68,680	2,462,865
Snap-on	7,075	2,049,698
U-Haul Holding, Series N	50,740	3,653,280
WillScot Mobile Mini Holdings Corp. ^(a)	71,125	2,674,300
		<u>16,463,750</u>
Information Technology - 10.2%		
Cognizant Technology Solutions - Class A	33,735	2,603,668
Fidelity National Financial	50,105	3,109,516
Keysight Technologies ^(a)	13,145	2,089,135
SS&C Technologies Holdings	70,305	5,217,334
		<u>13,019,653</u>

Materials - 7.2%		
Avantor ^(a)	131,230	3,394,920
Eagle Materials	9,300	2,675,145
FMC	46,240	3,049,066
		<u>9,119,131</u>
Real Estate - 9.5%		
Alexandria Real Estate Equities, Inc. - REIT	19,925	2,366,094
Americold Realty Trust - REIT	105,970	2,995,772
Camden Property Trust - REIT	26,795	3,309,986
Rexford Industrial Realty - REIT	69,045	3,473,654
		<u>12,145,506</u>
Utilities - 2.3%		
Xcel Energy, Inc.	44,665	2,916,625
TOTAL COMMON STOCKS (Cost \$89,087,128)		<u>122,457,558</u>
SHORT-TERM INVESTMENTS - 1.7%		
Money Market Funds - 1.7%		
	Shares	
First American Treasury Obligations Fund - Class X, 4.79% ^(b)	2,188,654	2,188,654
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,188,654)		<u>2,188,654</u>
TOTAL INVESTMENTS - 97.7% (Cost \$91,275,782)		124,646,212
Other Assets in Excess of Liabilities - 2.3%		2,949,904
TOTAL NET ASSETS - 100.0%		<u>\$ 127,596,116</u>

Percentages are stated as a percent of net assets.

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REIT – Real Estate Investment Trust

(a) Non-income producing security.

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