

Reinhart Genesis PMV Fund
Schedule of Investments
December 31, 2024 (Unaudited)

COMMON STOCKS - 95.3%	Shares	Value
Consumer Discretionary - 14.6%		
Carter's	121,250	\$ 6,570,538
frontdoor ^(a)	460,105	25,153,940
Gentex	281,430	8,085,484
Grand Canyon Education ^(a)	69,400	11,367,720
Hillman Solutions ^(a)	1,797,000	17,502,780
Thor Industries	82,680	7,913,303
		<u>76,593,765</u>
Consumer Staples - 1.1%		
Sprouts Farmers Market ^(a)	43,000	5,464,010
Financials - 25.2% ^(b)		
Air Lease, Class A	379,480	18,294,731
Assured Guaranty	228,000	20,522,280
First American Financial	241,000	15,048,040
First Citizens BancShares - Class A	13,830	29,223,067
First Hawaiian	450,490	11,690,215
International Bancshares	140,020	8,843,663
White Mountains Insurance Group	6,100	11,864,866
Wintrust Financial	130,512	16,276,152
		<u>131,763,014</u>
Health Care - 10.2%		
AdaptHealth ^(a)	1,555,000	14,803,600
AMN Healthcare Services, Inc. ^(a)	136,000	3,253,120
Encompass Health	114,920	10,612,862
Lantheus Holdings ^(a)	276,000	24,690,960
		<u>53,360,542</u>
Industrials - 15.3%		
GMS ^(a)	123,562	10,481,765
GXO Logistics ^(a)	149,000	6,481,500
Insperty	272,830	21,147,053
MAXIMUS	129,000	9,629,850
Modine Manufacturing ^(a)	65,000	7,535,450
TriNet Group	53,000	4,810,810
U-Haul Holding, Series N	312,187	19,995,577
		<u>80,082,005</u>
Information Technology - 20.9%		
ACI Worldwide ^(a)	308,000	15,988,280
ASGN ^(a)	132,500	11,042,550
Axcelis Technologies, Inc. ^(a)	266,000	18,585,420
Euronet Worldwide ^(a)	152,000	15,631,680
FormFactor ^(a)	101,000	4,444,000
InterDigital	88,000	17,047,360
PAR Technology ^(a)	162,375	11,799,791
Silicon Motion Technology - ADR	277,000	14,971,850
		<u>109,510,931</u>
Materials - 1.4%		
Element Solutions	277,500	7,056,825

Real Estate - 6.6%		
Alexander & Baldwin - REIT	474,836	8,423,591
Marcus & Millichap	459,597	17,584,181
Ryman Hospitality Properties - REIT	82,440	8,601,789
		<u>34,609,561</u>
TOTAL COMMON STOCKS (Cost \$391,349,331)		<u>498,440,653</u>
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SHORT-TERM INVESTMENTS - 4.8%		Value
Money Market Funds - 4.8%		Shares
First American Treasury Obligations Fund - Class X, 4.40% ^(c)	25,252,478	25,252,478
TOTAL SHORT-TERM INVESTMENTS (Cost \$25,252,478)		<u>25,252,478</u>
TOTAL INVESTMENTS - 100.1% (Cost \$416,601,809)		523,693,131
Liabilities in Excess of Other Assets - (0.1)%		(575,855)
TOTAL NET ASSETS - 100.0%		<u>\$ 523,117,276</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 December 31, 2024.