

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

COMMON STOCKS - 96.1%	Shares	Value
Communication Services - 2.3%		
Live Nation Entertainment ^(a)	21,045	\$ 2,725,328
Consumer Discretionary - 9.9%		
Allison Transmission Holdings	29,830	3,223,430
LKQ	82,110	3,017,542
Tapestry, Inc.	26,865	1,755,090
TransUnion	42,870	3,974,478
		<u>11,970,540</u>
Consumer Staples - 3.4%		
BJ's Wholesale Club Holdings ^(a)	28,070	2,508,054
Dollar General	21,330	1,617,241
		<u>4,125,295</u>
Energy - 2.5%		
Baker Hughes, Class A	73,035	2,995,896
Financials - 23.7%		
Affiliated Managers Group	21,930	4,055,296
American Financial Group	18,120	2,481,171
BOK Financial	22,261	2,369,683
Fidelity National Information Services	35,720	2,885,104
Global Payments	25,335	2,839,040
Intercontinental Exchange	14,365	2,140,529
LPL Financial Holdings	9,990	3,261,835
M&T Bank	17,275	3,247,873
Progressive	8,785	2,104,974
White Mountains Insurance Group	1,648	3,205,459
		<u>28,590,964</u>
Health Care - 11.0%		
Charles River Laboratories International ^(a)	15,665	2,891,759
Encompass Health	30,812	2,845,488
Lantheus Holdings ^(a)	54,435	4,869,755
Zimmer Biomet Holdings	25,640	2,708,354
		<u>13,315,356</u>
Industrials - 14.1%		
Insperty	47,800	3,704,978
Paycom Software	17,315	3,549,055
Sensata Technologies Holding	60,680	1,662,632
Snap-on	3,845	1,305,301
U-Haul Holding, Series N	59,440	3,807,132
WillScot Mobile Mini Holdings Corp. ^(a)	88,025	2,944,436
		<u>16,973,534</u>
Information Technology - 11.6%		
Cognizant Technology Solutions - Class A	30,235	2,325,071
Fidelity National Financial	49,105	2,756,755
Keysight Technologies ^(a)	12,645	2,031,166
Microchip Technology, Inc.	29,280	1,679,208
SS&C Technologies Holdings	69,305	5,251,933
		<u>14,044,133</u>

Materials - 7.4%		
Avantor ^(a)	160,220	3,375,835
Eagle Materials	8,900	2,196,164
FMC	68,400	3,324,924
		<u>8,896,923</u>
Real Estate - 7.8%		
Americold Realty Trust - REIT	137,110	2,934,154
Camden Property Trust - REIT	26,795	3,109,292
Rexford Industrial Realty - REIT	85,375	3,300,597
		<u>9,344,043</u>
Utilities - 2.4%		
Xcel Energy, Inc.	42,665	2,880,741
TOTAL COMMON STOCKS (Cost \$90,570,552)		<u>115,862,753</u>
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SHORT-TERM INVESTMENTS - 3.7%		Value
Money Market Funds - 3.7%		Shares
First American Treasury Obligations Fund - Class X, 4.40% ^(b)	4,475,683	4,475,683
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,475,683)		<u>4,475,683</u>
TOTAL INVESTMENTS - 99.8% (Cost \$95,046,234)		120,338,436
Other Assets in Excess of Liabilities - 0.2%		218,933
TOTAL NET ASSETS - 100.0%		<u>\$ 120,557,369</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 December 31, 2024.