

**Reinhart Mid Cap PMV Fund**  
**Schedule of Investments**  
**August 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 96.1%</b>	<b>Shares</b>	<b>Value</b>
<b>Communication Services - 2.9%</b>		
Live Nation Entertainment <sup>(a)</sup>	19,845	\$ 3,303,994
<b>Consumer Discretionary - 5.8%</b>		
LKQ	78,310	2,554,472
Marriott International, Inc./MD - Class A	4,380	1,173,227
Tapestry, Inc.	27,625	2,812,777
		6,540,476
<b>Consumer Staples - 3.0%</b>		
BJ's Wholesale Club Holdings <sup>(a)</sup>	13,900	1,357,752
Dollar General Corp.	18,930	2,058,827
		3,416,579
<b>Energy - 2.7%</b>		
Baker Hughes, Class A	67,035	3,043,389
<b>Financials - 26.7% <sup>(b)</sup></b>		
Affiliated Managers Group	15,910	3,576,886
American Financial Group	17,120	2,325,923
BOK Financial	20,861	2,324,124
Fidelity National Financial	45,105	2,700,436
Fidelity National Information Services	33,720	2,353,993
First Citizens BancShares - Class A	661	1,311,365
Global Payments	23,335	2,072,615
Intercontinental Exchange	13,365	2,360,259
LPL Financial Holdings	9,190	3,349,571
M&T Bank	15,975	3,221,519
Progressive	5,917	1,461,854
White Mountains Insurance Group	1,598	2,924,628
		29,983,173
<b>Health Care - 9.4%</b>		
Avantor <sup>(a)</sup>	235,445	3,171,444
Encompass Health	23,252	2,831,164
Lantheus Holdings <sup>(a)</sup>	37,905	2,080,984
Zimmer Biomet Holdings	23,340	2,476,374
		10,559,966
<b>Industrials - 27.0% <sup>(b)</sup></b>		
A O Smith Corp.	35,600	2,537,924
Allison Transmission Holdings	27,330	2,386,182
Insperty	68,745	3,796,099
Landstar System, Inc.	14,615	1,934,003
Paycom Software	20,030	4,549,815
Sensata Technologies Holding	85,000	2,765,900
Snap-on	3,645	1,185,500
SS&C Technologies Holdings	42,435	3,762,287
TransUnion	40,370	3,568,708
U-Haul Holding, Series N	57,140	2,984,994
WillScot Holdings Corp.	33,510	812,282
		30,283,694
<b>Information Technology - 6.6%</b>		
Cognizant Technology Solutions - Class A	27,935	2,018,304
Keysight Technologies, Inc. <sup>(a)</sup>	16,695	2,728,464
Microchip Technology, Inc.	40,915	2,659,475
		7,406,243
<b>Materials - 2.4%</b>		
Eagle Materials	11,475	2,649,578

**Real Estate - 7.1%**

Americold Realty Trust - REIT	137,110	1,979,868
Camden Property Trust - REIT	24,295	2,720,554
Rexford Industrial Realty - REIT	78,375	3,245,509
		<u>7,945,931</u>

**Utilities - 2.5%**

Xcel Energy, Inc.	39,065	2,827,915
<b>TOTAL COMMON STOCKS</b> (Cost \$84,225,501)		<u>107,960,938</u>

**SHORT-TERM INVESTMENTS****MONEY MARKET FUNDS - 3.9%**

	<b>Shares</b>	<b>Value</b>
First American Treasury Obligations Fund - Class X, 4.20% <sup>(c)</sup>	4,385,191	4,385,191
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$4,385,191)		<u>4,385,191</u>

**TOTAL INVESTMENTS - 100.0%** (Cost \$88,610,692)

112,346,129

Liabilities in Excess of Other Assets - (0.0)%

(38,234)

**TOTAL NET ASSETS - 100.0%**\$ 112,307,895

Percentages are stated as a percent of net assets.

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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 August 31, 2025.
- (d) Represents less than 0.05% of net assets.

### Summary of Fair Value Disclosure as of August 31, 2025 (Unaudited)

Reinhart Mid Cap PMV Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 107,960,938	\$ —	\$ —	\$ 107,960,938
Money Market Funds	4,385,191	—	—	4,385,191
Total Investments	<u>\$ 112,346,129</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 112,346,129</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.