

**Reinhart Genesis PMV Fund**  
**Schedule of Investments**  
**December 31, 2025 (Unaudited)**

	Shares	Value
<b>COMMON STOCKS - 96.5%</b>		
<b>Communication Services - 1.7%</b>		
Madison Square Garden Sports Corp. <sup>(a)</sup>	38,000	\$ 9,828,700
<b>Consumer Discretionary - 11.6%</b>		
frontdoor <sup>(a)</sup>	300,065	17,310,750
Grand Canyon Education <sup>(a)</sup>	95,400	15,865,974
OneSpaWorld Holdings Ltd.	408,000	8,461,920
YETI Holdings, Inc. <sup>(a)</sup>	549,690	24,279,807
		<u>65,918,451</u>
<b>Financials - 27.9% <sup>(b)</sup></b>		
Assured Guaranty	218,600	19,645,582
Euronet Worldwide <sup>(a)</sup>	255,000	19,408,050
First American Financial	267,000	16,404,480
First Citizens BancShares - Class A	13,430	28,823,198
First Hawaiian	428,490	10,840,797
Independent Bank Corp.	114,000	8,331,120
International Bancshares	125,020	8,306,329
Skyward Specialty Insurance Group, Inc. <sup>(a)</sup>	423,000	21,619,530
White Mountains Insurance Group	6,200	12,883,786
Wintrust Financial	91,187	12,749,766
		<u>159,012,638</u>
<b>Health Care - 6.6%</b>		
AdaptHealth <sup>(a)</sup>	1,405,000	13,993,800
Encompass Health	54,920	5,829,209
Lantheus Holdings <sup>(a)</sup>	267,000	17,768,850
		<u>37,591,859</u>
<b>Industrials - 24.0%</b>		
Cadre Holdings, Inc.	389,000	15,886,760
Hillman Solutions <sup>(a)</sup>	1,943,575	16,831,359
Inspurity	494,830	19,159,818
Landstar System, Inc.	109,000	15,663,300
MAXIMUS	127,000	10,962,640
Modine Manufacturing <sup>(a)</sup>	115,445	15,413,062
Paycom Software, Inc.	95,000	15,139,200
U-Haul Holding Co.	303,187	14,170,960
V2X, Inc. <sup>(a)</sup>	251,000	13,692,050
		<u>136,919,149</u>
<b>Information Technology - 21.9%</b>		
ACI Worldwide <sup>(a)</sup>	193,000	9,227,330
ASGN <sup>(a)</sup>	230,100	11,083,917
Axcelis Technologies, Inc. <sup>(a)</sup>	277,845	22,322,067
FormFactor <sup>(a)</sup>	381,000	21,252,180
InterDigital, Inc.	73,000	23,241,740
PAR Technology <sup>(a)</sup>	252,375	9,156,165
Silicon Motion Technology - ADR	305,000	28,273,500
		<u>124,556,899</u>
<b>Materials - 0.9%</b>		
Element Solutions	215,500	5,385,345
<b>Real Estate - 1.9%</b>		
Ryman Hospitality Properties - REIT	115,440	10,922,933
<b>TOTAL COMMON STOCKS</b> (Cost \$450,053,649)		<u>550,135,974</u>
<b>SHORT-TERM INVESTMENTS</b>		

<b>MONEY MARKET FUNDS - 3.5%</b>	<b>Shares</b>	<b>Value</b>
First American Treasury Obligations Fund - Class X, 3.68% <sup>(c)</sup>	19,718,220	19,718,220
<b>TOTAL MONEY MARKET FUNDS (Cost \$19,718,220)</b>		<b>19,718,220</b>
 <b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$469,771,869)		569,854,194
Liabilities in Excess of Other Assets - (0.0)% <sup>(d)</sup>		(257,349)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>569,596,845</b>

Percentages are stated as a percent of net assets.

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ADR - American Depository Receipt

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industries or sectors 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 yield as of December 31, 2025.
- (d) Represents less than 0.05% of net assets.