

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

COMMON STOCKS - 96.5%	Shares	Value
Communication Services - 1.7%		
Madison Square Garden Sports Corp. ^(a)	38,000	\$ 9,828,700
Consumer Discretionary - 11.6%		
frontdoor ^(a)	300,065	17,310,750
Grand Canyon Education ^(a)	95,400	15,865,974
OneSpaWorld Holdings Ltd.	408,000	8,461,920
YETI Holdings, Inc. ^(a)	549,690	24,279,807
		<u>65,918,451</u>
Financials - 27.9% ^(b)		
Assured Guaranty	218,600	19,645,582
Euronet Worldwide ^(a)	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. ^(a)	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>
Health Care - 6.6%		
AdaptHealth ^(a)	1,405,000	13,993,800
Encompass Health	54,920	5,829,209
Lantheus Holdings ^(a)	267,000	17,768,850
		<u>37,591,859</u>
Industrials - 24.0%		
Cadre Holdings, Inc.	389,000	15,886,760
Hillman Solutions ^(a)	1,943,575	16,831,359
Insperty	494,830	19,159,818
Landstar System, Inc.	109,000	15,663,300
MAXIMUS	127,000	10,962,640
Modine Manufacturing ^(a)	115,445	15,413,062
Paycom Software, Inc.	95,000	15,139,200
U-Haul Holding Co.	303,187	14,170,960
V2X, Inc. ^(a)	251,000	13,692,050
		<u>136,919,149</u>
Information Technology - 21.9%		
ACI Worldwide ^(a)	193,000	9,227,330
ASGN ^(a)	230,100	11,083,917
Axcelis Technologies, Inc. ^(a)	277,845	22,322,067
FormFactor ^(a)	381,000	21,252,180
InterDigital, Inc.	73,000	23,241,740
PAR Technology ^(a)	252,375	9,156,165
Silicon Motion Technology - ADR	305,000	28,273,500
		<u>124,556,899</u>
Materials - 0.9%		
Element Solutions	215,500	<u>5,385,345</u>
Real Estate - 1.9%		
Ryman Hospitality Properties - REIT	115,440	<u>10,922,933</u>
TOTAL COMMON STOCKS (Cost \$450,053,649)		<u>550,135,974</u>

SHORT-TERM INVESTMENTS

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