

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

<b>COMMON STOCKS - 97.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary - 11.8%</b>		
frontdoor <sup>(a)</sup>	507,105	\$ 19,482,974
Grand Canyon Education <sup>(a)</sup>	73,400	12,699,668
Hillman Solutions <sup>(a)</sup>	1,872,000	16,454,880
Thor Industries	70,680	5,358,251
YETI Holdings, Inc. <sup>(a)</sup>	215,000	7,116,500
		<u>61,112,273</u>
<b>Consumer Staples - 0.7%</b>		
Sprouts Farmers Market <sup>(a)</sup>	25,000	3,816,000
<b>Financials - 28.2%<sup>(b)</sup></b>		
Air Lease - Class A	373,480	18,042,819
Assured Guaranty	236,600	20,844,460
First American Financial	262,300	17,214,749
First Citizens BancShares - Class A	14,030	26,013,304
First Hawaiian	480,490	11,743,176
International Bancshares	146,020	9,208,021
Skyward Specialty Insurance Group, Inc. <sup>(a)</sup>	222,000	11,748,240
White Mountains Insurance Group	6,800	13,095,508
Wintrust Financial	156,512	17,601,339
		<u>145,511,616</u>
<b>Health Care - 10.5%</b>		
AdaptHealth <sup>(a)</sup>	1,565,000	16,964,600
AMN Healthcare Services, Inc. <sup>(a)</sup>	185,000	4,525,100
Encompass Health	99,920	10,119,897
Lantheus Holdings <sup>(a)</sup>	234,000	22,838,400
		<u>54,447,997</u>
<b>Industrials - 19.2%</b>		
GMS <sup>(a)</sup>	141,562	10,358,091
GXO Logistics <sup>(a)</sup>	188,000	7,347,040
Insperty	279,830	24,969,231
Landstar System, Inc.	54,000	8,110,800
MAXIMUS	221,000	15,069,990
Modine Manufacturing <sup>(a)</sup>	181,000	13,891,750
U-Haul Holding - Series N	326,187	19,303,747
		<u>99,050,649</u>
<b>Information Technology - 21.1%</b>		
ACI Worldwide <sup>(a)</sup>	250,000	13,677,500
ASGN <sup>(a)</sup>	141,100	8,892,122
Axcelis Technologies, Inc. <sup>(a)</sup>	324,845	16,135,051
Euronet Worldwide <sup>(a)</sup>	163,000	17,416,550
FormFactor <sup>(a)</sup>	302,000	8,543,580
InterDigital	88,000	18,194,000
PAR Technology <sup>(a)</sup>	177,375	10,880,183
Silicon Motion Technology - ADR	304,000	15,370,240
		<u>109,109,226</u>
<b>Materials - 0.8%</b>		
Element Solutions	188,500	4,261,985

<b>Real Estate - 5.5%</b>		
Alexander & Baldwin - REIT	196,836	3,391,484
Marcus & Millichap	485,605	16,729,092
Ryman Hospitality Properties - REIT	91,440	8,361,274
		<u>28,481,850</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$433,394,698)		<u>505,791,596</u>
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<b>SHORT-TERM INVESTMENTS - 3.9%</b>		<b>Value</b>
<b>Money Market Funds - 3.9%</b>		<b>Shares</b>
First American Treasury Obligations Fund - Class X, 4.26% <sup>(c)</sup>	20,098,390	20,098,390
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$20,098,390)		<u>20,098,390</u>
<b>TOTAL INVESTMENTS - 101.7%</b> (Cost \$453,493,088)		525,889,986
Liabilities in Excess of Other Assets - (1.7)%		(8,949,324)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 516,940,662</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 March 31, 2025.