

Reinhart Genesis PMV Fund
Schedule of Investments
March 31, 2026 (Unaudited)

COMMON STOCKS - 97.3%	Shares	Value
Communication Services - 2.1%		
Madison Square Garden Sports Corp. ^(a)	38,500	\$ 12,373,900
Consumer Discretionary - 12.0%		
frontdoor ^(a)	275,065	14,539,936
Grand Canyon Education ^(a)	110,400	18,771,312
OneSpaWorld Holdings Ltd.	675,000	15,491,250
YETI Holdings, Inc. ^(a)	557,690	20,405,877
		<u>69,208,375</u>
Financials - 25.2% ^(b)		
Assured Guaranty	216,600	17,648,568
Euronet Worldwide ^(a)	263,000	17,455,310
First American Financial	255,000	15,373,950
First Citizens BancShares - Class A	12,830	24,180,188
First Hawaiian	425,490	10,484,073
Independent Bank Corp.	117,000	8,799,570
International Bancshares	122,020	8,210,726
Skyward Specialty Insurance Group, Inc. ^(a)	500,000	21,840,000
White Mountains Insurance Group	4,700	10,325,712
Wintrust Financial	84,187	11,696,942
		<u>146,015,039</u>
Health Care - 8.0%		
AdaptHealth ^(a)	1,762,700	20,976,130
Encompass Health	66,920	6,473,172
Lantheus Holdings ^(a)	251,000	19,038,350
		<u>46,487,652</u>
Industrials - 24.9%		
Cadre Holdings, Inc.	411,000	12,609,480
Hillman Solutions ^(a)	1,913,575	15,920,944
Insperty	573,830	15,516,363
Landstar System, Inc.	113,000	18,115,030
MAXIMUS	148,000	9,486,800
Modine Manufacturing ^(a)	102,445	22,200,856
Paycom Software, Inc.	165,000	20,054,100
U-Haul Holding Co.	298,187	13,320,013
V2X, Inc. ^(a)	244,000	16,714,000
		<u>143,937,586</u>
Information Technology - 21.2%		
ACI Worldwide ^(a)	381,896	15,661,555
ASGN ^(a)	308,100	11,926,551
Axcelis Technologies, Inc. ^(a)	290,845	27,071,852
FormFactor ^(a)	202,000	19,591,980
InterDigital, Inc.	69,000	20,838,000
Silicon Motion Technology - ADR	248,000	27,847,920
		<u>122,937,858</u>
Materials - 1.0%		
Element Solutions	165,500	5,650,170
Real Estate - 2.9%		
Americold Realty Trust - REIT	500,000	5,730,000
Ryman Hospitality Properties - REIT	120,440	11,112,999
		<u>16,842,999</u>
TOTAL COMMON STOCKS (Cost \$468,765,898)		<u>563,453,579</u>

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 2.8%	Shares	Value
First American Treasury Obligations Fund - Class X, 3.59% ^(c)	16,501,371	16,501,371
TOTAL MONEY MARKET FUNDS (Cost \$16,501,371)		<u>16,501,371</u>
TOTAL INVESTMENTS - 100.1% (Cost \$485,267,269)		579,954,950
Liabilities in Excess of Other Assets - (0.1)%		(623,274)
TOTAL NET ASSETS - 100.0%		<u>\$ 579,331,676</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

REIT - Real Estate Investment Trust

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- (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 yield as of March 31, 2026.