

**Reinhart Genesis PMV Fund**  
**Schedule of Investments**  
**June 30, 2025 (Unaudited)**

<b>COMMON STOCKS - 96.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary - 12.6%</b>		
frontdoor <sup>(a)</sup>	372,105 \$	21,931,869
Grand Canyon Education <sup>(a)</sup>	54,400	10,281,600
Modine Manufacturing <sup>(a)</sup>	215,445	21,221,332
YETI Holdings, Inc. <sup>(a)</sup>	441,690	13,922,069
		<u>67,356,870</u>
<b>Financials - 27.4% <sup>(b)</sup></b>		
Assured Guaranty	222,600	19,388,460
Euronet Worldwide <sup>(a)</sup>	179,000	18,147,020
First American Financial	250,000	15,347,500
First Citizens BancShares - Class A	13,230	25,884,098
First Hawaiian	452,490	11,294,151
Independent Bank Corp.	102,000	6,414,270
International Bancshares	141,020	9,386,291
Skyward Specialty Insurance Group, Inc. <sup>(a)</sup>	190,000	10,980,100
White Mountains Insurance Group	6,400	11,492,608
Wintrust Financial	145,187	18,000,284
		<u>146,334,782</u>
<b>Health Care - 8.4%</b>		
AdaptHealth <sup>(a)</sup>	1,550,000	14,616,500
Encompass Health	72,920	8,942,179
Lantheus Holdings <sup>(a)</sup>	261,000	21,365,460
		<u>44,924,139</u>
<b>Industrials - 21.5%</b>		
Air Lease - Class A	211,480	12,369,465
GMS <sup>(a)</sup>	130,562	14,198,617
GXO Logistics <sup>(a)</sup>	147,000	7,158,900
Hillman Solutions <sup>(a)</sup>	2,083,575	14,876,726
Insperty	342,830	20,610,940
Landstar System, Inc.	83,000	11,538,660
MAXIMUS	180,000	12,636,000
U-Haul Holding - Series N	311,187	16,919,237
Vectrus <sup>(a)</sup>	93,954	4,561,467
		<u>114,870,012</u>
<b>Information Technology - 20.5%</b>		
ACI Worldwide <sup>(a)</sup>	202,000	9,273,820
ASGN <sup>(a)</sup>	215,100	10,739,943
Axcelis Technologies, Inc. <sup>(a)</sup>	323,845	22,568,758
FormFactor <sup>(a)</sup>	406,000	13,970,460
InterDigital	81,000	18,162,630
PAR Technology <sup>(a)</sup>	175,375	12,165,764
Silicon Motion Technology - ADR	295,000	22,175,150
		<u>109,056,525</u>
<b>Materials - 1.5%</b>		
Element Solutions	340,500	<u>7,712,325</u>
<b>Real Estate - 4.9%</b>		
Marcus & Millichap	469,605	14,421,569
Ryman Hospitality Properties - REIT	117,440	11,587,805
		<u>26,009,374</u>

<b>TOTAL COMMON STOCKS</b> (Cost \$422,758,664)		<u>516,264,027</u>
<b>SHORT-TERM INVESTMENTS - 3.2%</b>		<b>Value</b>
<b>Money Market Funds - 3.2%</b>	<b>Shares</b>	
First American Treasury Obligations Fund - Class X, 4.24% <sup>(c)</sup>	16,916,647	16,916,647
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$16,916,647)		<u>16,916,647</u>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$439,675,311)		533,180,674
Other Assets in Excess of Other Assets - 0.0% <sup>(d)</sup>		211,215
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 533,391,889</u>

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

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 June 30, 2025.
- (d) Represents less than 0.05% of net assets.