

Reinhart International PMV Fund
Schedule of Investments
September 30, 2025 (Unaudited)

COMMON STOCKS - 96.6%	Shares	Value
Austria - 2.3%		
BAWAG Group AG	400 \$	52,733
Canada - 7.4%		
Boyd Group Services	150	25,298
CCL Industries - Class B	700	39,454
Constellation Software	10	27,146
Element Fleet Management	2,000	51,793
Granite Real Estate Investment Trust	500	27,783
		<u>171,474</u>
China - 5.9%		
China Feihe	30,000	15,404
JD Logistics ^(a)	45,000	75,603
NetEase - ADR	300	45,597
		<u>136,604</u>
France - 13.0%		
Capgemini SE	300	43,764
Edenred	3,000	71,444
Elis SA	2,000	57,729
FDJ UNITED	1,800	60,358
LVMH Moet Hennessy Louis Vuitton SE	110	67,692
		<u>300,987</u>
Germany - 1.3%		
CTS Eventim AG	300	29,453
Greece - 2.4%		
JUMBO SA	1,600	54,889
Ireland - 6.3%		
Bank of Ireland Group plc	4,500	74,508
ICON PLC ^(a)	400	70,000
		<u>144,508</u>
Japan - 9.6%		
Horiba Ltd.	785	66,348
Mercari ^(a)	4,400	67,672
Miura Co. Ltd.	3,000	58,934
Sanwa Holdings Corp.	1,000	28,589
		<u>221,543</u>
Luxembourg - 2.1%		
B&M European Value Retail SA	14,000	49,388
Mexico - 4.5%		
Arca Continental SAB de CV	4,300	45,164
Bolsa Mexicana de Valores SAB de CV	28,000	58,558
		<u>103,722</u>
Netherlands - 1.3%		
Euronext NV	200	29,942
Philippines - 2.5%		
International Container Terminal Services, Inc.	7,000	56,769
Portugal - 3.1%		
Jeronimo Martins SGPS SA	2,900	70,601

Republic of Korea - 2.7%

Coway	900	63,167
-------	-----	--------

Spain - 1.8%

Aena SME SA	1,500	41,009
-------------	-------	--------

Sweden - 1.3%

Svenska Handelsbanken AB - Class A	2,400	31,314
------------------------------------	-------	--------

Taiwan - 9.1%

Silicon Motion Technology - ADR	1,335	126,571
Taiwan Semiconductor Manufacturing - ADR	300	83,787
		210,358

United Kingdom - 11.9%

ConvaTec Group PLC	16,000	49,956
Endava plc - ADR ^(a)	2,230	20,293
LivaNova PLC ^(a)	1,000	52,380
London Stock Exchange Group plc	500	57,341
Manchester United PLC - Class A ^(a)	4,000	60,560
UNITE Group PLC	3,500	33,898
		274,428

United States - 7.2%

Booking Holdings	10	53,993
Cushman & Wakefield plc ^(a)	2,700	42,984
Euronet Worldwide ^(a)	800	70,248
		167,225

Vietnam - 0.9%

Vietnam Dairy Products JSC	9,200	20,894
----------------------------	-------	--------

TOTAL COMMON STOCKS (Cost \$1,964,657)		2,231,008
---	--	-----------

WARRANTS - 0.0% ^(b)	Contracts	Value
Canada - 0.0% ^(b)		
Constellation Software, Expires 03/31/2040, Exercise Price \$0.00 ^{(a)(c)}	20	0
TOTAL WARRANTS (Cost \$0)		0

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 3.6%	Shares	Value
First American Treasury Obligations Fund - Class X, 4.02% ^(d)	82,849	82,849
TOTAL MONEY MARKET FUNDS (Cost \$82,849)		82,849
TOTAL INVESTMENTS - 100.2% (Cost \$2,047,506)		2,313,857
Liabilities in Excess of Other Assets - (0.2)%		(4,705)
TOTAL NET ASSETS - 100.0%		\$ 2,309,152

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

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) Represents less than 0.05% of net assets.

(c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$0 or 0.0% of net assets as of September 30, 2025.

(d) The rate shown represents the 7-day annualized yield as of September 30, 2025.

Sector Classification as of September 30, 2025
(% of Net Assets)

Financials	\$	446,088	19.2%
Consumer Discretionary		417,159	17.9
Industrials		395,724	17.2
Information Technology		367,909	16.0
Health Care		172,336	7.5
Consumer Staples		152,063	6.6
Communication Services		135,610	5.9
Real Estate		104,665	4.6
Materials		39,454	1.7
Money Market Funds		82,849	3.6
Liabilities in Excess of Other Assets		(4,705)	(0.2)
		2,309,152	100.0%