

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

	Shares	Value
COMMON STOCKS - 96.4%		
Communication Services - 2.6%		
Live Nation Entertainment ^(a)	17,095	\$ 2,436,038
Consumer Discretionary - 5.8%		
LKQ	64,610	1,951,222
Marriott International, Inc./MD - Class A	3,680	1,141,683
Tapestry, Inc.	18,590	2,375,245
		<u>5,468,150</u>
Consumer Staples - 7.6%		
BJ's Wholesale Club Holdings ^(a)	20,740	1,867,222
Coca-Cola Consolidated, Inc.	17,180	2,633,694
Dollar General Corp.	20,375	2,705,189
		<u>7,206,105</u>
Energy - 1.5%		
Baker Hughes, Class A	30,160	<u>1,373,486</u>
Financials - 25.3% ^(b)		
Affiliated Managers Group	10,570	3,047,120
American Financial Group	9,455	1,292,310
BOK Financial	11,121	1,317,394
F&G Annuities & Life, Inc.	2,390	73,725
Fidelity National Financial	38,430	2,097,894
Fidelity National Information Services	27,920	1,855,563
First Citizens BancShares - Class A	1,056	2,266,366
Global Payments	19,935	1,542,969
Intercontinental Exchange	11,365	1,840,675
LPL Financial Holdings	7,990	2,853,788
M&T Bank	9,930	2,000,696
Progressive	4,867	1,108,313
White Mountains Insurance Group	1,248	2,593,382
		<u>23,890,195</u>
Health Care - 8.7%		
Avantor ^(a)	198,445	2,274,179
Encompass Health	19,892	2,111,337
Lantheus Holdings ^(a)	31,005	2,063,383
Zimmer Biomet Holdings	19,140	1,721,069
		<u>8,169,968</u>
Industrials - 26.3% ^(b)		
A O Smith Corp.	36,060	2,411,693
Allison Transmission Holdings	23,130	2,264,427
Insperity	77,980	3,019,385
Landstar System, Inc.	11,915	1,712,185
Paycom Software, Inc.	21,045	3,353,731
Sensata Technologies Holding	70,000	2,330,300
Snap-on	3,045	1,049,307
SS&C Technologies Holdings	34,835	3,045,276
TransUnion	40,200	3,447,150
U-Haul Holding, Series N	46,840	2,189,302
		<u>24,822,756</u>
Information Technology - 7.4%		
Cognizant Technology Solutions - Class A	23,935	1,986,605
Keysight Technologies, Inc. ^(a)	13,895	2,823,325
Microchip Technology, Inc.	33,915	2,161,064
		<u>6,970,994</u>
Materials - 2.1%		
Eagle Materials	9,675	<u>1,999,629</u>

Real Estate - 6.6%

Americold Realty Trust - REIT	108,710	1,398,011
Camden Property Trust - REIT	20,495	2,256,089
Rexford Industrial Realty - REIT	65,675	2,542,936
		<hr/>
		6,197,036

Utilities - 2.5%

Xcel Energy, Inc.	32,365	2,390,479
TOTAL COMMON STOCKS (Cost \$73,054,211)		<hr/> 90,924,836

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 2.9%	Shares	Value
First American Treasury Obligations Fund - Class X, 3.68% ^(c)	2,694,993	2,694,993
TOTAL MONEY MARKET FUNDS (Cost \$2,694,993)		<hr/> 2,694,993

TOTAL INVESTMENTS - 99.3% (Cost \$75,749,204)

Other Assets in Excess of Liabilities - 0.7%	681,198
TOTAL NET ASSETS - 100.0%	<hr/> \$ 94,301,027

Percentages are stated as a percent of net assets.

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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.