

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

COMMON STOCKS - 96.6%	Shares	Value
Communication Services - 2.3%		
Live Nation Entertainment ^(a)	21,045	\$ 2,748,056
Consumer Discretionary - 10.5%		
Allison Transmission Holdings	29,830	2,853,836
LKQ	80,110	3,407,879
Tapestry, Inc.	38,755	2,728,740
TransUnion	40,870	3,391,801
		<u>12,382,256</u>
Consumer Staples - 3.4%		
BJ's Wholesale Club Holdings ^(a)	18,530	2,114,273
Dollar General	21,330	1,875,547
		<u>3,989,820</u>
Energy - 2.7%		
Baker Hughes, Class A	71,035	<u>3,121,988</u>
Financials - 23.6%		
Affiliated Managers Group	21,930	3,684,898
American Financial Group	18,120	2,379,881
BOK Financial	22,261	2,318,483
Fidelity National Information Services	35,720	2,667,570
Global Payments	25,335	2,480,803
Intercontinental Exchange	14,365	2,477,962
LPL Financial Holdings	9,990	3,268,129
M&T Bank	17,275	3,087,906
Progressive	8,285	2,344,738
White Mountains Insurance Group	1,598	3,077,444
		<u>27,787,814</u>
Health Care - 9.1%		
Charles River Laboratories International ^(a)	15,665	2,357,896
Encompass Health	30,812	3,120,640
Lantheus Holdings ^(a)	25,880	2,525,888
Zimmer Biomet Holdings	24,340	2,754,801
		<u>10,759,225</u>
Industrials - 16.2%		
Insperty	57,065	5,091,910
Landstar System, Inc.	9,895	1,486,229
Paycom Software	21,530	4,703,874
Sensata Technologies Holding	90,000	2,184,300
Snap-on	3,845	1,295,804
U-Haul Holding, Series N	58,140	3,440,725
WillScot Mobile Mini Holdings Corp.	33,510	931,578
		<u>19,134,420</u>
Information Technology - 11.1%		
Cognizant Technology Solutions - Class A	30,235	2,312,977
Fidelity National Financial	47,105	3,065,593
Keysight Technologies ^(a)	12,645	1,893,842
Microchip Technology, Inc.	41,915	2,029,105
SS&C Technologies Holdings	45,135	3,770,127
		<u>13,071,644</u>

Materials - 7.4%		
Avantor ^(a)	190,420	3,086,708
Eagle Materials	12,175	2,701,998
FMC	68,400	2,885,796
		<u>8,674,502</u>
Real Estate - 7.9%		
Americold Realty Trust - REIT	137,110	2,942,381
Camden Property Trust - REIT	25,295	3,093,579
Rexford Industrial Realty - REIT	83,375	3,264,131
		<u>9,300,091</u>
Utilities - 2.4%		
Xcel Energy, Inc.	40,665	2,878,675
TOTAL COMMON STOCKS (Cost \$90,755,375)		<u>113,848,491</u>
SHORT-TERM INVESTMENTS - 3.5%		
		Value
Money Market Funds - 3.5%		
	Shares	
First American Treasury Obligations Fund - Class X, 4.26% ^(b)	4,116,625	4,116,625
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,116,625)		<u>4,116,625</u>
TOTAL INVESTMENTS - 100.1% (Cost \$94,872,000)		117,965,116
Liabilities in Excess of Other Assets - (0.1)%		(75,410)
TOTAL NET ASSETS - 100.0%		<u>\$ 117,889,706</u>

Percentages are stated as a percent of net assets.

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REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.