

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

COMMON STOCKS - 97.1%	Shares	Value
Communication Services - 3.0%		
Live Nation Entertainment ^(a)	19,845	\$ 3,242,673
Consumer Discretionary - 6.1%		
LKQ	78,310	2,391,587
Marriott International, Inc./MD - Class A	4,380	1,140,727
Tapestry, Inc.	27,625	3,127,703
		<u>6,660,017</u>
Consumer Staples - 5.2%		
BJ's Wholesale Club Holdings ^(a)	13,900	1,296,175
Coca-Cola Consolidated, Inc.	20,480	2,399,437
Dollar General Corp.	18,930	1,956,416
		<u>5,652,028</u>
Energy - 1.6%		
Baker Hughes, Class A	35,860	<u>1,747,099</u>
Financials - 26.7% ^(b)		
Affiliated Managers Group	15,910	3,793,421
American Financial Group	17,120	2,494,726
BOK Financial	20,861	2,324,750
Fidelity National Financial	45,105	2,728,401
Fidelity National Information Services	33,720	2,223,497
First Citizens BancShares - Class A	661	1,182,635
Global Payments	23,335	1,938,672
Intercontinental Exchange	13,365	2,251,735
LPL Financial Holdings	9,190	3,057,421
M&T Bank	15,975	3,156,980
Progressive	5,917	1,461,203
White Mountains Insurance Group	1,598	2,671,089
		<u>29,284,530</u>
Health Care - 9.2%		
Avantor ^(a)	235,445	2,938,354
Encompass Health	23,252	2,953,469
Lantheus Holdings ^(a)	37,905	1,944,147
Zimmer Biomet Holdings	23,340	2,298,990
		<u>10,134,960</u>
Industrials - 26.4% ^(b)		
A O Smith Corp.	35,600	2,613,396
Allison Transmission Holdings	27,330	2,319,770
Insperty	68,745	3,382,254
Landstar System, Inc.	14,615	1,791,214
Paycom Software, Inc.	20,030	4,169,044
Sensata Technologies Holding	85,000	2,596,750
Snap-on	3,645	1,263,102
SS&C Technologies Holdings	42,435	3,766,531
TransUnion	40,370	3,382,199
U-Haul Holding, Series N	57,140	2,908,426
WillScot Holdings Corp.	33,510	707,396
		<u>28,900,082</u>
Information Technology - 6.8%		
Cognizant Technology Solutions - Class A	27,935	1,873,601
Keysight Technologies, Inc. ^(a)	16,695	2,920,289
Microchip Technology, Inc.	40,915	2,627,561
		<u>7,421,451</u>
Materials - 2.4%		
Eagle Materials	11,475	<u>2,674,134</u>

Real Estate - 6.8%

Americold Realty Trust - REIT	137,110	1,678,227
Camden Property Trust - REIT	24,295	2,594,220
Rexford Industrial Realty - REIT	78,375	3,221,996
		7,494,443

Utilities - 2.9%

Xcel Energy, Inc.	39,065	3,150,592
TOTAL COMMON STOCKS (Cost \$86,246,439)		106,362,009

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 2.9%

	Shares	Value
First American Treasury Obligations Fund - Class X, 4.02% ^(c)	3,131,097	3,131,097
TOTAL MONEY MARKET FUNDS (Cost \$3,131,097)		3,131,097

TOTAL INVESTMENTS - 100.0% (Cost \$89,377,536)		109,493,106
Other Assets in Excess of Liabilities - 0.0% ^(d)		22,075
TOTAL NET ASSETS - 100.0%		\$ 109,515,181

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.

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