

Reinhart Mid Cap PMV Fund
Schedule of Investments
September 30, 2026 (Unaudited)

COMMON STOCKS - 96.4%	Shares	Value
Communication Services - 1.4%		
Live Nation Entertainment ^(a)	5,500	\$ 931,150
Consumer Discretionary - 3.5%		
Duolingo, Inc. ^(a)	10,300	1,466,720
Marriott International, Inc. - Class A	2,180	775,361
		<u>2,242,081</u>
Consumer Staples - 7.7%		
Coca-Cola Consolidated, Inc.	7,800	1,476,306
Dollar General Corp.	13,500	1,614,330
Sprouts Farmers Market ^(a)	28,500	1,890,975
		<u>4,981,611</u>
Energy - 1.7%		
Baker Hughes, Class A	20,000	<u>1,098,000</u>
Financials - 21.6%		
Affiliated Managers Group	5,500	2,010,855
American Financial Group	8,300	1,135,108
Fidelity National Financial	30,000	1,159,500
Fidelity National Information Services	18,300	602,070
First Citizens BancShares - Class A	720	1,483,344
Intercontinental Exchange	12,800	1,945,984
LPL Financial Holdings	5,000	1,529,000
M&T Bank	5,000	1,088,000
Progressive	6,500	1,347,515
White Mountains Insurance Group	840	1,685,451
		<u>13,986,827</u>
Health Care - 5.5%		
Encompass Health	13,000	1,579,370
Lantheus Holdings ^(a)	20,000	1,990,600
		<u>3,569,970</u>
Industrials - 31.6% ^(b)		
A O Smith Corp.	27,000	1,521,990
Acuity, Inc.	5,900	1,827,879
Allison Transmission Holdings	9,700	1,098,622
Copart, Inc. ^(a)	22,600	616,528
Insperty	37,000	1,723,830
Landstar System, Inc.	9,000	1,517,805
Modine Manufacturing ^(a)	7,000	1,310,400
Paycom Software, Inc.	16,500	3,591,225
Sensata Technologies Holding	46,000	1,911,760
SS&C Technologies Holdings	23,600	1,818,852
TransUnion	31,000	1,894,720
U-Haul Holding, Series N	30,000	1,585,500
		<u>20,419,111</u>
Information Technology - 11.1%		
Advanced Energy Industries, Inc.	7,900	2,226,378
Cognizant Technology Solutions - Class A	15,400	884,576
Keysight Technologies, Inc. ^(a)	5,500	2,002,220
Microchip Technology, Inc.	27,000	2,099,790
		<u>7,212,964</u>
Materials - 2.2%		
Eagle Materials	8,300	<u>1,419,466</u>
Real Estate - 7.8%		
Americold Realty Trust - REIT	102,000	1,425,960

Camden Property Trust - REIT	21,000	2,031,330
Rexford Industrial Realty - REIT	44,000	1,595,880
		<u>5,053,170</u>

Utilities - 2.3%

Xcel Energy, Inc.	21,300	1,501,224
TOTAL COMMON STOCKS (Cost \$49,395,208)		<u>62,415,574</u>

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 3.6%	Shares	Value
First American Treasury Obligations Fund - Class X, 3.79% ^(c)	2,316,604	2,316,604
TOTAL MONEY MARKET FUNDS (Cost \$2,316,604)		<u>2,316,604</u>

TOTAL INVESTMENTS - 100.0% (Cost \$51,711,811)		64,732,178
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(22,152)
TOTAL NET ASSETS - 100.0%		<u>\$ 64,710,026</u>

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

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- (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 that industry or sector.
- (c) The rate shown represents the 7-day annualized yield as of September 30, 2026.
- (d) Represents less than 0.05% of net assets.