Reinhart Genesis PMV Fund Schedule of Investments August 31, 2024 (Unaudited)

Consumer Discretionary -14.976 313.52.0 \$ 8,912.75 fondoor "0 578.105 2.7.95.288 Control on Total (19.1) (19.1) (2.	COMMON STOCKS - 97.7%	Shares	Value
foontoot of Gentex 578,105 277,92,88 293,430 1,913,162 Grand Canyon Education for 1,100 1,913,162 1,82,000 1,82,000 1,82,000 1,82,000 1,82,000 1,82,000 1,82,000 7,473,877 1,72,000 1,000 1,12,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000 1,14,45,500 1,000<	Consumer Discretionary - 14.9%		
Genick	Carter's	135,250	\$ 8,912,975
Grand Canyon Education ⁶⁰ 14,400 10.788,744 Hillman Solutions ⁶⁰ 18.25,200 18.25,200 Cossumer Staples - 2.1% 82,989,446 Sprouts Farmers Market ⁶⁰ 110,000 11,445,500 Financials - 26,3% ⁶⁰ 110,000 18,961,93 Air Lease, Class A 30,048 18,961,93 Air Lease, Class A 30,048 18,818,800 First Grizzen BancShares - Class A 14,730 29,912,211 First Grizzen BancShares - Class A 15,000 2,950,20 Literrational Bancshares 15,000 9,676,704 Literrational Bancshares 15,000 14,570,20 White Mountains Insurance Group 7,000 12,906,80 White Mountains Insurance Group 7,000 21,206,80 White Mountains Insurance Group 1,000,000 17,584,000 Encompass Health 12,000 1,585,000	frontdoor (a)	578,105	27,795,288
Hillma Solutions 60 1,882,500 1,882,500 Too Industries 6,868 1,743,877 Cossumer Staples - 2.1% 110,00 11,445,500 Financials - 26.3% 110,00 1,1445,500 Financials - 26.3% 30,800 1,806,750 Asir Less, Class A 30,908 1,806,750 Assured Guard 23,000 18,818,800 First American Financial 249,000 15,886,200 First Clivers BancShares - Class A 14,249,722 11,820,200 First Hawaiin 25,000 12,000,800 First Glivers BancShares - Class A 14,249,722 11,820,000 First Glivers BancShares - Class A 14,249,722 11,820,000 14,249,722 Itert Strate Invasional Bancshares 155,000 16,000,000 14,249,722 11,820,000 12,008,800 10,000,000 12,008,800 10,000,000 17,584,000 12,008,800 10,000,800 12,008,800 10,000,900 17,584,000 10,000,900 17,584,000 10,000,900 10,000,900 17,584,000 10,000,900 10,000,900 10,000,900	Gentex	293,430	9,193,162
Thors Industries	Grand Canyon Education (a)	74,400	10,788,744
Consumer Staples - 2.1% 8,2989,446 Sprouts Farmers Market ¹⁰ 110,000 11,445,500 Financials - 26,3% ¹⁰ 30,860 1,896,193 Air Lense, Class A 390,480 18,067,509 Assured Guaranty 235,000 15,886,200 First American Financial 249,000 15,886,200 First American Financial 14,730 29,912,211 First Hawaiian 85,490 14,24,217 First Hawaiian 153,020 9,667,804 LPL Financial Holdings 18,500 29,906,800 White Mountains Insurance Group 7,000 12,909,600 Wintrust Financial 1,600,000 17,584,000 Encompass Health 1,600,000 17,584,000 Encompass Health 1,600,000 17,584,000 Encompass Health 1,250,000 3,184,330 Encompass Health 12,502 10,807,526 MS ¹⁰ 29,000 13,184,530 Collogistics ¹⁰ 15,500 7,675,650 Insperity 233,330 21,977,682	Hillman Solutions (a)	1,892,000	18,825,400
Consumer Staples - 2.1% 110,000 11,445,500 Financials - 26.3%*** 30,860 1,896,193 1st Source 30,860 1,896,193 Astr Lease, Class A 309,480 18,806,759 Astured Guaranty 235,000 18,818,800 First Citizens BancShares - Class A 147,30 29,912,21 First Citizens BancShares - Class A 147,30 29,912,21 First Citizens BancShares - Class A 147,30 29,912,21 Ifest Hawaiian 185,00 96,67,80 LPL Financial Holdings 18,500 41,50,200 White Mountains Insurance Group 7,000 12,996,800 White Mountains Insurance Group 15,000 17,584,000 White Holdings 1,600,000 17,584,000 Encompass Health 121,90 31,834,530 Encompass Health 121,	Thor Industries	69,680	7,473,877
Sprouts Farmers Market (**) 111,000 11,445,00 Financials - 26,3%**(**) 1 1,896,195 Ist Source 30,860 1,896,195 Assured Clararny 255,000 18,818,800 Assured Guaramy 249,000 15,886,200 First American Financial 249,000 15,886,200 First American Financial 585,490 14,244,972 International Baneshares 153,000 24,249,722 UPL Financial Holdings 18,500 41,502,90 White Mountains Insurance Group 7,000 12,926,80 White Mountains Insurance Group 1,600,000 17,584,00 Tealth Care - 10.9% 4 1,600,000 17,584,00 Earn Compass Health 1,600,000 17,584,00 1,000,00 17,584,00 Enother Serval 1 1,600,000 1,758,105 1,000,00 1,758,105 1,000,00 1,758,105 1,000,00 1,758,105 1,000,00 1,758,105 1,000,00 1,758,105 1,000,00 1,758,105 1,000,00 1,758,105 1,000,00 1,758			82,989,446
Stinarcials - 26.3% 1.896.193 1.896.193 1.896.193 1.818.007 1.896.193 1.896.200 1.896	Consumer Staples - 2.1%		
Ist Source 30,860 1,896,193 Air Leac, Class A 390,480 18,067,509 Assured Guaranty 235,000 15,886,200 First Citizens Bancshares - Class A 149,000 15,886,200 First Hawaiian 585,490 14,244,972 International Baneshares 153,002 9,667,804 LP, Financial Holdings 18,500 41,502,90 White Mountains Insurance Group 7,000 12,909,680 Wintrust Financial 195,00 21,226,880 Health Care - 10,9% AdaptHealth ¹⁶⁰ 1,600,000 17,584,000 Encompass Health 21,002,000 11,584,000 Lantheus Holdings ¹⁶⁰ 12,002 11,446,780,330 Alago ¹⁸⁰ 12,502 11,844,600 Brown and Contraction of Contraction		110,000	11,445,500
Air Lease, Class A 390,480 18,067,509 Assured Guaranny 235,000 18,818,808 First American Financial 249,000 15,886,200 First Hawaiian 585,40 29,12,21 First Hawaiian 585,40 14,249,72 International Baneshares 153,020 9,667,804 LPL Financial Holdings 18,50 4,150,20 White Mountains Insurance Group 7,000 21,290,808 White Mountains Insurance Group 195,100 21,226,880 Wintrust Financial 160,000 17,584,000 Each Care - 10.9% 1 16,000,00 17,584,000 Raccompass Health 121,902 11,344,656 16,000 17,584,000 Lantheus Holdings 60 299,000 31,834,530 26,076,318 18 60,763,185 Industrials - 15.8% 215,562 10,897,526 ANG ANG 18,560 60,763,185 18 19,765 ANG 18,360 7,657,650 18,360 7,657,650 18,360 7,657,650 18,360 7,657,650 <	Financials - 26.3% ^(b)		
Assured Guaranty 235,000 18,818,00 First American Financial 249,000 15,886,200 First Citizen Bancshares - Class A 14,730 29,912,211 First Hawaiian \$85,490 14,244,972 International Bancshares 18,500 4,150,290 LPL Financial Holdings 18,500 4,150,290 White Mountains Insurance Group 7,000 12,909,680 Wintrust Financial 18,000 17,584,000 Incompass Health 16,000,00 17,584,000 Encompass Health 21,192,00 11,344,656 Lambeus Holdings (a) 29,000 31,834,530 Constantials - 15.8% 29,000 31,834,530 Constantials - 15.8% 153,000 7,637,650 GMS (a) 153,000 8,856,90 GNO Logistics (a) 153,000 8,856,90 Insperity 233,830 21,977,82 MAXIMUS 96,000 8,856,90 Modine Manufacturing (b) 56,000 5,788,80 17-Haul Holding, Series N 130,00 13,414,32	1st Source	30,860	1,896,193
First American Financial 249,000 15,886,200 First Citizens BancShares - Class A 14,730 29,912,211 International Bancshares 153,020 9,667,804 LPL Financial Holdings 153,020 9,667,804 LPL Financial Holdings 10,000 12,290,688 White Mountains Insurance Group 7,000 12,290,688 White Machage 195,100 21,226,880 White Mountains Insurance Group 1,600,000 17,584,000 White Mountains Insurance Group 1,600,000 17,584,000 White Mountains Insurance Group 1,600,000 17,584,000 Encompass Health 1,600,000 17,584,000 Encompass Health 121,920 11,344,656 Lantheus Holdings Group 11,500,000 17,584,000 MS Group 125,562 10,897,526 GXO Logistics Group 125,562 10,897,526 GXO Logistics Group 125,562 10,897,526 MAXIMUS 96,000 8,856,906 Modime Manufacturing Group 90,000 4,878,600 Hoff	Air Lease, Class A	390,480	18,067,509
First Citizens BancShares - Class A 14,730 29,912,211 First Hawaiian 585,90 14,244,972 International Bancshares 153,020 9,667,804 LPL Financial Holdings 18,500 4,150,290 White Mountains Insurance Group 7,000 12,226,880 Wintrust Financial 195,100 21,226,880 Health Care - 10,9% AdaptHealth (w) 1,600,000 17,584,000 Encompass Health 121,920 13,446,560 Lantheus Holdings (w) 29,000 31,884,30 GMS (w) 125,562 10,897,526 GXO Logistics (w) 153,602 7,677,650 GXO Logistics (w) 125,562 10,897,526 GXO Logistics (w) 125,562 10,897,526 GXO Logistics (w) 123,383 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (w) 50,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 Tiber Group 50,000 5,758,480 U-Haul Holdi	Assured Guaranty	235,000	18,818,800
First Hawaiian 585,490 14,244,972 International Bancshares 153,00 9,667,804 LPL Financial Holdings 18,500 4,150,209 White Mountains Insurance Group 7,000 12,909,680 Wintrust Financial 195,100 21,226,880 Health Care - 10.9%	First American Financial	249,000	15,886,200
International Bancshares 153,020 9,667,804 LPL Financial Holdings 18,500 4,150,299 White Mountains Insurance Group 7,000 12,990,808 Wintrust Financial 195,100 21,226,880 Health Care - 10.9%	First Citizens BancShares - Class A	14,730	29,912,211
LPL Financial Holdings 18,500 4,150,290 White Mountains Insurance Group 7,000 12,996,808 Wintrust Financial 195,100 21,226,808 1 16,780,533 146,780,533 Health Care - 10.9% AdaptHealth ^(a) 1,600,000 17,584,000 Encompass Health 121,920 11,344,650 Lantheus Holdings ^(a) 299,000 31,834,530 Tolk Care - 10,9% 20,000 18,850,000 Mod ^(a) 153,000 7,657,650 GNS ^(b) 153,000 7,657,650 Insperity 233,333 21,977,682 MAXIMUS 96,000 8,859,600 Modine Manufacturing ^(a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,18 21,611,381 Tolk Group 407,000 20,496,520 ASGN ^(a) 407,000 20,496,520 ASGN ^(a) 130,500 13,143,20 Ascelis Technology - 19,3% 15,000 15,300,20 <	First Hawaiian	585,490	14,244,972
White Mountains Insurance Group 7,000 12,909,680 Wintrust Financial 195,100 21,226,880 Health Care - 10.9%	International Bancshares	153,020	9,667,804
Wintrust Financial 195,100 21,226,880 Health Care - 10.9%	LPL Financial Holdings	18,500	4,150,290
Health Care - 10.9% 1,600,000 17,584,000 AdaptHealth (a) 1,600,000 17,584,000 Encompass Health 121,920 11,344,656 Lantheus Holdings (a) 299,000 31,834,530 Industrials - 15.8% 125,562 10,897,526 GMS (a) 155,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 MAXIMUG 96,000 8,856,960 MAXIM Hamufacturing (a) 92,000 11,82,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 U-Haul Holding, Series N 407,000 20,496,520 ASGN (a) 437,000 20,496,520 ASGN (a) 139,500 13,414,320 Euronet Worldwide (a) 139,500 13,414,320 Euronet Worldwide (a) 153,000 16,510,230 Form Factor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 SIlcon Motion Technology - ADR <td>White Mountains Insurance Group</td> <td>7,000</td> <td>12,909,680</td>	White Mountains Insurance Group	7,000	12,909,680
Health Care - 10.9%	Wintrust Financial	195,100	21,226,880
AdaptHealth (a) 1,600,000 17,584,000 Encompass Health 121,920 11,344,656 Lantheus Holdings (a) 299,000 31,834,530 Industrials - 15.8% GMS (a) 125,562 10,897,526 GXO Logistics (a) 153,000 7,657,650 Insperity 233,833 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 U-Haul Holding, Series N 316,187 21,611,381 U-Haul Holding, Series N 316,187 21,611,381 ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 407,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4% 100,000 10,7547,276			146,780,539
Encompass Health 121,920 11,344,656 Lantheus Holdings (a) 299,000 31,834,530 Industrials - 15.8% GMS (a) 125,562 10,897,526 GXO Logistics (a) 153,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 We Haul Holding (a) 13,942,279 Information Technology - 19.3% 407,000 20,496,520 ACI Worldwide (a) 139,500 13,414,320 AXSGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 135,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 10,504,520 <td>Health Care - 10.9%</td> <td></td> <td></td>	Health Care - 10.9%		
Encompass Health 121,920 11,344,656 Lantheus Holdings (a) 299,000 31,834,530 Industrials - 15.8% GMS (a) 125,562 10,897,526 GXO Logistics (a) 153,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 We Haul Holding (a) 13,942,279 Information Technology - 19.3% 407,000 20,496,520 ACI Worldwide (a) 139,500 13,414,320 AXSGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 135,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 10,504,520 <td>AdaptHealth (a)</td> <td>1,600,000</td> <td>17,584,000</td>	AdaptHealth (a)	1,600,000	17,584,000
Industrials - 15.8% 60,763,186 GMS (a) 125,562 10,897,526 GXO Logistics (a) 153,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4% 107,547,276		121,920	11,344,656
Industrials - 15.8% GMS (a) 125,562 10,897,526 GXO Logistics (a) 153,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4% 107,547,276	Lantheus Holdings (a)	299,000	31,834,530
GMS (a) 125,562 10,897,526 GXO Logistics (a) 153,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 We Haul Holding Series N 407,000 20,496,520 ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,141,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,509,620 Materials - 1.4% 10,7547,276 107,547,276			60,763,186
GXO Logistics (a) 153,000 7,657,650 Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 Information Technology - 19.3% ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	Industrials - 15.8%		
Insperity 233,830 21,977,682 MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 Information Technology - 19.3% ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	GMS (a)	125,562	10,897,526
MAXIMUS 96,000 8,856,960 Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 Information Technology - 19.3% ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	GXO Logistics (a)	153,000	7,657,650
Modine Manufacturing (a) 92,000 11,182,600 TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 Information Technology - 19.3%	Insperity	233,830	21,977,682
TriNet Group 56,000 5,758,480 U-Haul Holding, Series N 316,187 21,611,381 87,942,279 87,942,279 Information Technology - 19.3% 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	MAXIMUS	96,000	8,856,960
U-Haul Holding, Series N 316,187 21,611,381 Information Technology - 19.3% ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	Modine Manufacturing (a)	92,000	11,182,600
Information Technology - 19.3% 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	TriNet Group	56,000	5,758,480
Information Technology - 19.3% ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	U-Haul Holding, Series N	316,187	21,611,381
ACI Worldwide (a) 407,000 20,496,520 ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 94,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 107,547,276			87,942,279
ASGN (a) 139,500 13,414,320 Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	Information Technology - 19.3%		
Axcelis Technologies, Inc. (a) 140,000 15,306,200 Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%		407,000	20,496,520
Euronet Worldwide (a) 153,000 16,510,230 FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%	ASGN (a)	139,500	13,414,320
FormFactor (a) 99,000 4,828,230 InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%		140,000	15,306,200
InterDigital 54,000 7,482,240 PAR Technology (a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 Materials - 1.4%		153,000	16,510,230
PAR Technology ^(a) 233,375 12,599,916 Silicon Motion Technology - ADR 266,000 16,909,620 107,547,276 Materials - 1.4%			4,828,230
Silicon Motion Technology - ADR 266,000 16,909,620 107,547,276 Materials - 1.4%			
107,547,276 Materials - 1.4%			
Materials - 1.4%	Silicon Motion Technology - ADR	266,000	
			107,547,276
Element Solutions 293,000 7,834,820	Materials - 1.4%		
	Element Solutions	293,000	7,834,820

Real Estate - 7.0%		
Alexander & Baldwin - REIT	556,836	11,019,785
Marcus & Millichap	451,060	17,893,550
Ryman Hospitality Properties - REIT	96,440	10,025,902
		38,939,237
TOTAL COMMON STOCKS (Cost \$407,225,152)		544,242,283
SHORT-TERM INVESTMENTS - 2.4%		
Money Market Funds - 2.4%	Shares	
First American Treasury Obligations Fund - Class X, 5.18% (c)	13,535,376	13,535,376
TOTAL SHORT-TERM INVESTMENTS (Cost \$13,535,376)	_	13,535,376
TOTAL INVESTMENTS - 100.1% (Cost \$420,760,528)		557,777,659
Liabilities in Excess of Other Assets - (0.1)%		(572,044)
TOTAL NET ASSETS - 100.0%	\$	\$ 557,205,615

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

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 effective yield as of August 31, 2024.

Summary of Fair Value Disclosure as of August 31, 2024 (Unaudited)

Reinhart Genesis PMV Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2024:

	Level 1	Level 2		Level 3		<u>Total</u>
<u>Investments:</u>						
Common Stocks	\$ 544,242,283	\$	_	\$	_	\$ 544,242,283
Money Market Funds	13,535,376		_		_	13,535,376
Total Investments	\$ 557,777,659	\$	_	\$	_	\$ 557,777,659

Refer to the Schedule of Investments for further disaggregation of investment categories.