

Prospector Capital Appreciation Fund
Schedule of Investments
February 28, 2025 (Unaudited)

COMMON STOCKS - 75.7%	Shares	Value
Banks - 9.1%		
Ameris Bancorp	11,507	\$ 743,122
First National Bank PA	35,800	531,272
KeyCorp	36,800	637,376
Prosperity Bancshares	10,530	808,283
SouthState	7,470	752,976
US Bancorp	9,600	450,240
		<u>3,923,269</u>
Communication Services - 1.0%		
Alphabet, Inc. - Class A	2,585	440,174
Consumer Discretionary - 5.0%		
Aptiv PLC ^(a)	4,200	273,504
Darden Restaurants	4,180	837,923
Expedia Group ^(a)	3,463	685,535
Texas Roadhouse	2,120	390,271
		<u>2,187,233</u>
Consumer Staples - 7.7%		
Church & Dwight	4,700	522,640
Colgate-Palmolive	6,490	591,694
Kenvue	26,500	625,400
Mondelez International - Class A	6,949	446,334
Nestle	6,541	631,100
Nomad Foods	28,350	535,815
		<u>3,352,983</u>
Diversified Financial Services - 1.4%		
Fidelity National Information Services	8,775	624,078
Energy - 6.0%		
Exxon Mobil	8,141	906,337
Hess	6,672	993,728
Murphy Oil	13,560	359,204
Suncor Energy	8,500	325,380
		<u>2,584,649</u>
Health Care - 9.7%		
Abbott Laboratories	9,375	1,293,844
AstraZeneca - ADR	5,635	429,443
Hologic ^(a)	9,812	621,983
Johnson & Johnson	3,430	566,019
Merck & Co.	9,625	887,906
Option Care Health ^(a)	11,500	385,250
		<u>4,184,445</u>
Industrials - 10.9%		
CACI International - Class A ^(a)	1,721	576,277
Curtiss-Wright	1,330	427,808
Eaton	4,223	1,238,690
Fortune Brands Innovations	6,495	420,356
Leidos Holdings	3,335	433,450
Paychex	2,865	434,535
Pentair	6,940	653,748

Raytheon Technologies	3,950	525,310
		<u>4,710,174</u>
Information Technology - 4.1%		
Littelfuse	2,553	592,577
Microsoft	1,310	520,057
Trimble ^(a)	8,947	644,005
		<u>1,756,639</u>
Insurance Brokers - 5.8%		
Arthur J. Gallagher & Co.	3,525	1,190,533
Brown & Brown	11,040	1,308,682
		<u>2,499,215</u>
Life & Health Insurance - 2.6%		
Globe Life	8,756	1,115,777
Materials - 0.9%		
PPG Industries	3,608	408,498
Property & Casualty Insurance - 6.4%		
Fairfax Financial Holdings	680	978,031
First American Financial	8,850	581,357
Progressive	1,835	517,470
White Mountains Insurance Group	386	713,907
		<u>2,790,765</u>
Real Estate - 2.9%		
CubeSmart	9,290	383,491
Four Corners Property Trust	15,625	449,219
Howard Hughes Holdings ^(a)	5,081	402,415
		<u>1,235,125</u>
Reinsurance - 2.2%		
Everest Re Group	2,693	951,221
TOTAL COMMON STOCKS (Cost \$22,823,452)		<u>32,764,245</u>
CONVERTIBLE BONDS - 17.1%	Par	Value
Health Care - 4.4%		
BioMarin Pharmaceutical, 1.25%, 05/15/2027	793,000	743,834
Halozyme Therapeutics, 1.00%, 08/15/2028	940,000	1,144,450
		<u>1,888,284</u>
Industrials - 2.5%		
Array Technologies, 1.00%, 12/01/2028	782,000	578,680
Middleby, 1.00%, 09/01/2025	377,000	490,251
		<u>1,068,931</u>
Information Technology - 10.2%		
Akamai Technologies, 0.38%, 09/01/2027	1,025,000	993,738
Dropbox, 0.00%, 03/01/2028 ^(b)	1,115,000	1,086,010
ON Semiconductor Corp., 0.50%, 03/01/2029	872,000	770,063
Verint Systems, 0.25%, 04/15/2026	799,000	756,254
Vishay Intertechnology, 2.25%, 06/15/2025	837,000	822,352
		<u>4,428,417</u>
TOTAL CONVERTIBLE BONDS (Cost \$7,314,133)		<u>7,385,632</u>

EXCHANGE TRADED FUNDS - 0.7%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	3,820	330,010
TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872)		330,010
SHORT-TERM INVESTMENTS - 6.4%		Value
Money Market Funds - 6.4%	Shares	
First American Treasury Obligations Fund - Class X, 4.28% ^(c)	2,773,168	2,773,168
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,773,168)		2,773,168
TOTAL INVESTMENTS - 99.9% (Cost \$33,247,625)		43,253,055
Other Assets in Excess of Liabilities - 0.1%		31,593
TOTAL NET ASSETS - 100.0%	\$	43,284,648

Percentages are stated as a percent of net assets.

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ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) Zero coupon bonds make no periodic interest payments.
- (c) The rate shown represents the 7-day annualized effective yield as of February 28, 2025.