

Schedule of Investments October 31, 2022 (unaudited)

Prospector Capital Appreciation Fund

Description	Shares	Value
COMMON STOCKS - 75.0%		
Banks - 8.4%		
Comerica	5,100	\$ 359,550
First Bancorp	21,750	343,432
KeyCorp	13,950	249,287
Pinnacle Financial Partners	3,330	276,357
SouthState	4,300	388,849
Synovus Financial	8,200	326,770
US Bancorp	7,000	297,150
		<u>2,241,395</u>
Communication Services - 0.9%		
Alphabet, Inc. - Class A *	2,575	<u>243,363</u>
Consumer Discretionary - 3.1%		
Darden Restaurants	3,020	432,283
Expedia Group *	1,750	163,572
Texas Roadhouse	2,450	242,428
		<u>838,283</u>
Consumer Staples - 6.3%		
Church & Dwight	4,150	307,640
Colgate-Palmolive	2,275	167,986
Hostess Brands *	12,275	325,042
Mondelez International, Class A	7,190	442,041
Nestle	2,260	246,098
Walgreens Boots Alliance	5,780	210,970
		<u>1,699,777</u>
Diversified Financial Services - 3.6%		
Berkshire Hathaway, Class B *	1,570	463,291
Federated Hermes, Class B	14,300	496,925
		<u>960,216</u>
Energy - 5.1%		
Hess	5,270	743,492
Pioneer Natural Resources	2,425	621,794
		<u>1,365,286</u>
Healthcare - 7.3%		
Abbott Laboratories	1,785	176,608
AstraZeneca - ADR	4,410	259,352
Merck & Co.	8,900	900,680
NuVasive *	5,500	242,715
Pfizer	8,000	372,400
		<u>1,951,755</u>
Industrials - 9.7%		
Curtiss-Wright	3,000	503,490
Eaton	5,820	873,407
Leidos Holdings	3,500	355,565
Pentair	5,400	231,930
Raytheon Technologies	4,150	393,503
Sensata Technologies Holding	6,450	259,355
		<u>2,617,250</u>

Information Technology - 4.2%		
FARO Technologies *	3,500	102,235
Microsoft	1,100	255,343
Oracle	5,230	408,306
Paychex	2,150	254,366
Zebra Technologies - Class A *	400	113,288
		1,133,538
Insurance Brokers - 6.3%		
Arthur J. Gallagher & Co.	3,675	687,519
Brown & Brown	13,230	777,792
Marsh & McLennan	1,400	226,086
		1,691,397
Life & Health Insurance - 5.2%		
Globe Life	6,840	790,157
Voya Financial	8,750	598,150
		1,388,307
Materials - 3.7%		
Agnico Eagle Mines	5,450	239,582
Axalta Coating Systems *	14,200	331,144
Louisiana-Pacific	3,320	188,078
PPG Industries	2,050	234,069
		992,873
Property & Casualty Insurance - 5.8%		
Fairfax Financial Holdings	770	378,801
First American Financial	4,475	225,540
Markel *	225	271,373
W.R. Berkley	4,000	297,520
White Mountains Insurance Group	273	386,609
		1,559,843
Real Estate - 2.0%		
Four Corners Property Trust	11,848	303,546
Howard Hughes *	3,700	226,995
		530,541
Reinsurance - 3.4%		
Everest Re Group	1,550	500,123
RenaissanceRe Holdings	2,699	417,481
		917,604
Total Common Stocks		
(Cost \$14,298,389)		20,131,428
CONVERTIBLE BONDS - 19.8%		
Communication Services - 2.2%		
Liberty Media		
2.125%, 03/31/2048 (a)	636,300	600,349
Healthcare - 5.2%		
BioMarin Pharmaceutical		
0.599%, 08/01/2024	723,000	723,000
Ligand Pharmaceuticals		
0.750%, 05/15/2023	297,000	287,533
NuVasive		
0.375%, 03/15/2025	445,000	384,925
		1,395,458

Industrials - 3.6%

Chart Industries		
1.000%, 11/15/2024 (a)	72,000	273,708
Kaman		
3.250%, 05/01/2024	724,000	677,085
		<u>950,793</u>

Information Technology - 7.0%

Akamai Technologies		
0.125%, 05/01/2025	435,000	466,537
0.375%, 09/01/2027	218,000	214,294
Palo Alto Networks		
0.750%, 07/01/2023	297,000	575,289
Verint Systems		
0.250%, 04/15/2026	740,000	631,590
		<u>1,887,710</u>

Real Estate - 1.8%

Zillow Group		
2.750%, 05/15/2025	521,000	488,177

Total Convertible Bonds

(Cost \$5,091,053) 5,322,487

EXCHANGE TRADED FUND - 0.9%

Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$243,096)	2,750	236,225

SHORT-TERM INVESTMENT - 4.3%

First American Treasury Obligations Fund, Class X, 3.070%^		
(Cost \$1,165,472)	1,165,472	1,165,472

Total Investments - 100.0%

(Cost \$20,798,010) 26,855,612

Other Assets and Liabilities, Net - 0.0%

(871)

Total Net Assets - 100.0%

\$ 26,854,741

* Non-income producing security

Security purchased within the terms of a private placement memorandum, except from registration under Rule 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of October 31, 2022, the value of this investment

(a) was \$874,057 or 3.3% of total net assets.

^ The rate shown is the seven-day yield effective October 31, 2022.

ADR - American Depositary Receipt

The industry classifications included in the Schedule of Investments are in accordance with the Global Industry Classification Standard (GICS®) was developed by and/or are the exclusive property of MSCI, Inc. (MSCI) and Standard & Poor 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.