

Schedule of **Investments** October 31, 2023 (unaudited)

Prospector Capital Appreciation Fund

Description	Shares	Value
COMMON STOCKS - 75.1%		
Banks - 2.8%		
Ameris Bancorp	9,377	\$ 349,762
First Bancorp	16,995	226,883
SouthState	3,250	214,825
		791,470
Communication Services - 1.7%		
Alphabet, Inc. - Class A *	3,950	490,116
Consumer Discretionary - 2.8%		
Darden Restaurants	2,220	323,077
Expedia Group *	2,573	245,181
Texas Roadhouse	2,375	241,157
		809,415
Consumer Staples - 6.3%		
Church & Dwight	3,850	350,119
Colgate-Palmolive	8,195	615,608
Mondelez International, Class A	8,445	559,144
Nestle	2,410	259,797
		1,784,668
Diversified Financial Services - 3.5%		
Berkshire Hathaway, Class B *	995	339,623
Federated Hermes, Class B	6,050	191,785
Fidelity National Information Services	6,725	330,265
First American Financial	2,750	141,460
		1,003,133
Energy - 5.2%		
Hess	5,420	782,648
Pioneer Natural Resources	2,855	682,345
		1,464,993
Healthcare - 7.9%		
Abbott Laboratories	5,995	566,827
AstraZeneca - ADR	4,610	291,490
Dentsply Sirona	12,690	385,903
Merck & Co.	7,415	761,521
Pfizer	8,195	250,439
		2,256,180
Industrials - 14.1%		
Curtiss-Wright	3,575	710,746
Eaton	4,995	1,038,511
Leidos Holdings	7,425	735,966
Paychex	2,320	257,636
Pentair	8,715	506,516
Raytheon Technologies	5,090	414,275
Sensata Technologies Holding	11,080	353,230
		4,016,880

Description	Shares	Value
Information Technology - 3.8%		
Microsoft	1,150	388,827
Trimble *	9,285	437,602
Zebra Technologies - Class A *	1,165	243,986
		<u>1,070,415</u>
Insurance Brokers - 5.7%		
Arthur J. Gallagher & Co.	3,450	812,440
Brown & Brown	11,830	821,239
		<u>1,633,679</u>
Life & Health Insurance - 3.9%		
Globe Life	7,120	828,483
Voya Financial	4,150	277,096
		<u>1,105,579</u>
Materials - 3.0%		
Axalta Coating Systems *	16,305	427,680
Louisiana-Pacific	3,570	183,070
PPG Industries	1,938	237,928
		<u>848,678</u>
Property & Casualty Insurance - 9.3%		
Fairfax Financial Holdings	770	640,573
Fidelis Insurance Holdings *	20,657	292,090
Markel *	257	377,924
Progressive	2,365	373,883
W.R. Berkley	7,675	517,448
White Mountains Insurance Group	321	459,271
		<u>2,661,189</u>
Real Estate - 1.9%		
Four Corners Property Trust	12,720	270,936
Howard Hughes Holdings *	4,136	274,341
		<u>545,277</u>
Reinsurance - 3.2%		
Everest Re Group	1,665	658,707
RenaissanceRe Holdings	1,139	250,113
		<u>908,820</u>
Total Common Stocks		
(Cost \$15,444,032)		<u>21,390,492</u>
CONVERTIBLE BONDS - 18.2%		
<u>Par</u>		
Healthcare - 4.2%		
BioMarin Pharmaceutical		
0.599%, 08/01/2024	\$ 823,000	791,851
NuVasive		
0.375%, 03/15/2025	445,000	407,843
		<u>1,199,694</u>
Industrials - 1.9%		
Chart Industries		
1.000%, 11/15/2024	72,000	144,972
Middleby		
1.000%, 09/01/2025	377,000	390,572
		<u>535,544</u>

Description	Par	Value
Information Technology - 10.3%		
Akamai Technologies 0.375%, 09/01/2027	826,000	839,629
Dropbox 0.000%, 03/01/2028 [#]	750,000	693,281
Verint Systems 0.250%, 04/15/2026	827,000	696,748
Vishay Intertechnology 2.250%, 06/15/2025	747,000	721,060
		<u>2,950,718</u>
Real Estate - 1.8%		
Zillow Group 2.750%, 05/15/2025	521,000	<u>504,605</u>
Total Convertible Bonds (Cost \$5,277,565)		<u>5,190,561</u>
EXCHANGE TRADED FUND - 0.9%		
	<u>Shares</u>	
Aberdeen Standard Physical Platinum Shares Fund * (Cost \$278,902)	3,130	<u>269,305</u>
SHORT-TERM INVESTMENT - 5.8%		
First American Treasury Obligations Fund, Class X, 5.275% [^] (Cost \$1,657,056)	1,657,056	<u>1,657,056</u>
Total Investments - 100.0% (Cost \$22,657,555)		<u>28,507,414</u>
Other Assets and Liabilities, Net - 0.0%		<u>(10,370)</u>
Total Net Assets - 100.0%		<u>\$ 28,497,044</u>

* Non-income producing security

[^] The rate shown is the seven-day yield effective October 31, 2023.

[#] Zero coupon bonds make no periodic interest payments, but are issued at discounts from par value.

ADR - American Depositary Receipt

The industry classifications included in the Schedule of Investments are in accordance with the Global Industry Classification Standard (GICS[®]) and were 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.