

**Prospector Capital Appreciation Fund**  
**Schedule of Investments**  
as of March 31, 2024 (Unaudited)

<b>COMMON STOCKS - 75.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks - 4.1%</b>		
Ameris Bancorp	10,667	\$ 516,069
First Bancorp	19,345	339,311
Prosperity Bancshares	6,470	425,597
SouthState	3,700	314,611
		<u>1,595,588</u>
<b>Communication Services - 1.7%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	4,520	682,204
<b>Consumer Discretionary - 4.2%</b>		
Aptiv PLC <sup>(a)</sup>	4,830	384,710
Darden Restaurants	2,530	422,889
Expedia Group <sup>(a)</sup>	2,923	402,643
Texas Roadhouse	2,710	418,614
		<u>1,628,856</u>
<b>Consumer Staples - 5.7%</b>		
Church & Dwight	4,360	454,792
Colgate-Palmolive	9,355	842,417
Mondelez International - Class A	9,640	674,800
Nestle	2,745	291,438
		<u>2,263,447</u>
<b>Diversified Financial Services - 2.1%</b>		
Federated Hermes - Class B	6,910	249,589
Fidelity National Information Services	7,635	566,365
		<u>815,954</u>
<b>Energy - 4.6%</b>		
Hess	6,180	943,315
Pioneer Natural Resources	3,250	853,125
		<u>1,796,440</u>
<b>Health Care - 9.3%</b>		
Abbott Laboratories	6,890	783,117
AstraZeneca - ADR	5,225	353,994
Dentsply Sirona	15,545	515,939
Hologic <sup>(a)</sup>	6,110	476,336
Johnson & Johnson	2,640	417,622
Merck & Co.	8,255	1,089,247
		<u>3,636,255</u>
<b>Industrials - 13.3%</b>		
Curtiss-Wright	3,980	1,018,641
Eaton	5,073	1,586,225
Leidos Holdings	8,485	1,112,300
Paychex	2,655	326,034
Pentair	7,430	634,819
Raytheon Technologies	5,810	566,649
		<u>5,244,668</u>
<b>Information Technology - 5.8%</b>		
Littelfuse	1,848	447,863
Microsoft	1,260	530,107

Trimble <sup>(a)</sup>	15,410	991,788
Zebra Technologies - Class A <sup>(a)</sup>	1,000	301,440
		<u>2,271,198</u>
<b>Insurance Brokers - 4.6%</b>		
Arthur J. Gallagher & Co.	3,465	866,389
Brown & Brown	10,910	955,061
		<u>1,821,450</u>
<b>Life &amp; Health Insurance - 3.3%</b>		
Globe Life	8,115	944,343
Voya Financial	4,745	350,750
		<u>1,295,093</u>
<b>Materials - 3.3%</b>		
Axalta Coating Systems <sup>(a)</sup>	18,600	639,654
Louisiana-Pacific	4,075	341,933
PPG Industries	2,198	318,490
		<u>1,300,077</u>
<b>Property &amp; Casualty Insurance - 8.3%</b>		
Fairfax Financial Holdings	900	971,135
Fidelis Insurance Holdings	23,547	458,696
First American Financial	3,785	231,074
Progressive	2,675	553,243
W.R. Berkley	4,465	394,885
White Mountains Insurance Group	366	656,714
		<u>3,265,747</u>
<b>Real Estate - 2.8%</b>		
CubeSmart	8,610	389,344
Four Corners Property Trust	14,475	354,203
Howard Hughes Holdings <sup>(a)</sup>	4,711	342,113
		<u>1,085,660</u>
<b>Reinsurance - 2.1%</b>		
Everest Re Group	2,055	816,863
<b>TOTAL COMMON STOCKS</b> (Cost \$19,173,173)		<u>29,519,500</u>
<b>CONVERTIBLE BONDS - 17.0%</b>	<b>Par</b>	<b>Value</b>
<b>Health Care - 5.3%</b>		
BioMarin Pharmaceutical, 0.60%, 08/01/2024	921,000	904,330
Halozyne Therapeutics, Inc., 1.00%, 08/15/2028	772,000	750,039
NuVasive, 0.38%, 03/15/2025	445,000	423,195
		<u>2,077,564</u>
<b>Industrials - 2.7%</b>		
Array Technologies, Inc., 1.00%, 12/01/2028	391,000	362,997
Chart Industries, 1.00%, 11/15/2024	72,000	202,097
Middleby, 1.00%, 09/01/2025	377,000	495,190
		<u>1,060,284</u>
<b>Information Technology - 9.0%</b>		
Akamai Technologies, 0.38%, 09/01/2027	926,000	974,614
Dropbox, 0.00%, 03/01/2028 <sup>(b)</sup>	1,015,000	947,122
Verint Systems, 0.25%, 04/15/2026	827,000	775,313
Vishay Intertechnology, 2.25%, 06/15/2025	837,000	820,679
		<u>3,517,728</u>
<b>TOTAL CONVERTIBLE BONDS</b> (Cost \$6,360,724)		<u>6,655,576</u>

<b>EXCHANGE TRADED FUNDS - 0.8%</b>	<b>Shares</b>	<b>Value</b>
Aberdeen Standard Physical Platinum Shares Fund <sup>(a)</sup>	3,540	295,767
<b>TOTAL EXCHANGE TRADED FUNDS</b> (Cost \$312,798)		<u>295,767</u>
<b>SHORT-TERM INVESTMENTS - 7.8%</b>		
<b>Money Market Funds - 7.8%</b>	<b>Shares</b>	
First American Treasury Obligations Fund - Class X, 5.22% <sup>(c)</sup>	3,038,293	3,038,293
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$3,038,293)		<u>3,038,293</u>
<b>TOTAL INVESTMENTS - 100.8%</b> (Cost \$28,884,988)		\$ 39,509,136
Liabilities in Excess of Other Assets - (0.8)%		(318,099)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 39,191,037</u>

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 but are issued at a discount from par value.
- (c) The rate shown represents the 7-day effective yield as of March 31, 2024.