

Schedule of **Investments** April 30, 2023 (unaudited)

**Prospector Capital Appreciation Fund**

Description	Shares	Value
<b>COMMON STOCKS - 73.6%</b>		
<b>Banks - 2.7%</b>		
Bank of America Corp	4,950	\$ 144,936
First Bancorp	21,750	255,562
PNC Financial Services Group	1,275	166,069
SouthState	3,050	210,389
		<b>776,956</b>
<b>Communication Services - 1.5%</b>		
Alphabet, Inc. - Class A *	3,850	<b>413,259</b>
<b>Consumer Discretionary - 3.0%</b>		
Darden Restaurants	2,670	405,653
Expedia Group *	2,423	227,665
Texas Roadhouse	2,075	229,537
		<b>862,855</b>
<b>Consumer Staples - 8.7%</b>		
Campbell Soup	5,850	317,655
Church & Dwight	4,150	403,048
Colgate-Palmolive	5,800	462,840
Hostess Brands *	6,425	165,508
Mondelez International, Class A	7,965	611,075
Nestle	2,260	289,551
Walgreens Boots Alliance	5,780	203,745
		<b>2,453,422</b>
<b>Diversified Financial Services - 3.3%</b>		
Berkshire Hathaway, Class B *	945	310,480
Federated Hermes, Class B	5,800	240,062
Fidelity National Information Services	6,525	383,148
		<b>933,690</b>
<b>Energy - 4.6%</b>		
Hess	5,270	764,466
Pioneer Natural Resources	2,425	527,559
		<b>1,292,025</b>
<b>Healthcare - 8.2%</b>		
Abbott Laboratories	3,380	373,389
AstraZeneca - ADR	4,410	322,900
Dentsply Sirona	9,100	381,563
Merck & Co.	7,250	837,157
Pfizer	10,765	418,651
		<b>2,333,660</b>

Description	Shares	Value
<b>Industrials - 12.4%</b>		
Curtiss-Wright	3,000	509,490
Eaton	5,820	972,638
Fortune Brands Innovations	2,300	148,787
Leidos Holdings	4,075	380,034
Paychex	2,150	236,199
Pentair	8,450	490,776
Raytheon Technologies	4,150	414,585
Sensata Technologies Holding	8,650	375,843
		<b>3,528,352</b>
<b>Information Technology - 2.8%</b>		
Microsoft	1,100	337,986
Trimble *	3,275	154,252
Zebra Technologies - Class A *	1,055	303,872
		<b>796,110</b>
<b>Insurance Brokers - 5.1%</b>		
Arthur J. Gallagher & Co.	3,325	691,800
Brown & Brown	11,480	739,197
		<b>1,430,997</b>
<b>Life &amp; Health Insurance - 5.0%</b>		
Globe Life	6,840	742,277
Voya Financial	8,750	669,200
		<b>1,411,477</b>
<b>Materials - 4.5%</b>		
Agnico Eagle Mines	5,450	309,178
Axalta Coating Systems *	15,150	478,286
Louisiana-Pacific	3,320	198,337
PPG Industries	2,163	303,382
		<b>1,289,183</b>
<b>Property &amp; Casualty Insurance - 6.4%</b>		
Fairfax Financial Holdings	770	538,230
First American Financial	4,475	257,805
Markel *	257	351,712
W.R. Berkley	6,675	393,291
White Mountains Insurance Group	193	276,403
		<b>1,817,441</b>
<b>Real Estate - 2.2%</b>		
Four Corners Property Trust	12,370	315,559
Howard Hughes *	4,036	312,265
		<b>627,824</b>
<b>Reinsurance - 3.2%</b>		
Everest Re Group	1,550	585,900
RenaissanceRe Holdings	1,509	325,054
		<b>910,954</b>
<b>Total Common Stocks</b>		
<b>(Cost \$14,233,246)</b>		<b>20,878,205</b>

Description	Par	Value
<b>CONVERTIBLE BONDS - 18.9%</b>		
<b>Healthcare - 7.6%</b>		
BioMarin Pharmaceutical		
0.599%, 08/01/2024	723,000	744,547
Integra LifeSciences Holdings		
0.500%, 08/15/2025	751,000	725,466
Ligand Pharmaceuticals		
0.750%, 05/15/2023	297,000	294,602
NuVasive		
0.375%, 03/15/2025	445,000	398,498
		<u><b>2,163,113</b></u>
<b>Industrials - 3.0%</b>		
Chart Industries		
1.000%, 11/15/2024	72,000	167,724
Kaman		
3.250%, 05/01/2024	724,000	681,284
		<u><b>849,008</b></u>
<b>Information Technology - 6.4%</b>		
Akamai Technologies		
0.375%, 09/01/2027	826,000	777,679
Palo Alto Networks		
0.750%, 07/01/2023	150,000	306,975
Verint Systems		
0.250%, 04/15/2026	827,000	731,378
		<u><b>1,816,032</b></u>
<b>Real Estate - 1.9%</b>		
Zillow Group		
2.750%, 05/15/2025	521,000	528,815
<b>Total Convertible Bonds</b>		
(Cost \$5,236,068)		<u><b>5,356,968</b></u>
<b>EXCHANGE TRADED FUND - 1.0%</b>		
	<u>Shares</u>	
Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$243,096)	2,750	<u><b>273,378</b></u>
<b>SHORT-TERM INVESTMENT - 7.4%</b>		
First American Treasury Obligations Fund, Class X, 4.765% ^		
(Cost \$2,085,543)	2,085,543	<u><b>2,085,543</b></u>
<b>Total Investments - 100.9%</b>		
(Cost \$21,797,953)		<u><b>28,594,094</b></u>
<b>Other Assets and Liabilities, Net - (0.9)%</b>		<u><b>(240,902)</b></u>
<b>Total Net Assets - 100.0%</b>		<u><u><b>\$ 28,353,192</b></u></u>

\* Non-income producing security

^ The rate shown is the seven-day yield effective April 30, 2023.

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.