

**Prospector Capital Appreciation Fund**  
**Schedule of Investments**  
**as of April 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 74.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks - 4.0%</b>		
Ameris Bancorp	10,667	\$ 506,469
First Bancorp	19,345	333,701
Prosperity Bancshares	6,470	400,946
SouthState	3,700	280,090
		<u>1,521,206</u>
<b>Communication Services - 1.1%</b>		
Alphabet, Inc. - Class A <sup>(a)</sup>	2,445	397,997
		<u>397,997</u>
<b>Consumer Discretionary - 4.2%</b>		
Aptiv PLC <sup>(a)</sup>	5,330	378,430
Darden Restaurants	2,530	388,127
Expedia Group <sup>(a)</sup>	2,923	393,523
Texas Roadhouse	2,710	435,715
		<u>1,595,795</u>
<b>Consumer Staples - 6.1%</b>		
Church & Dwight	4,360	470,400
Colgate-Palmolive	9,355	859,912
Mondelez International - Class A	9,640	693,502
Nestle	2,745	275,321
		<u>2,299,135</u>
<b>Diversified Financial Services - 2.0%</b>		
Federated Hermes - Class B	6,910	226,994
Fidelity National Information Services	7,635	518,569
		<u>745,563</u>
<b>Energy - 4.9%</b>		
Hess	6,180	973,288
Pioneer Natural Resources	3,250	875,290
		<u>1,848,578</u>
<b>Health Care - 9.8%</b>		
Abbott Laboratories	8,635	915,051
AstraZeneca - ADR	5,225	396,473
Dentsply Sirona	15,545	466,505
Hologic <sup>(a)</sup>	6,110	462,955
Johnson & Johnson	2,640	381,718
Merck & Co.	8,255	1,066,712
		<u>3,689,414</u>
<b>Industrials - 13.7%</b>		
Curtiss-Wright	3,605	913,579
Eaton	5,073	1,614,533
Leidos Holdings	8,485	1,189,766
Paychex	2,655	315,441
Pentair	7,430	587,639
Raytheon Technologies	5,810	589,831
		<u>5,210,789</u>
<b>Information Technology - 5.7%</b>		
Littelfuse	1,848	426,223
Microsoft	1,260	490,556

Trimble <sup>(a)</sup>	15,410	925,678
Zebra Technologies - Class A <sup>(a)</sup>	1,000	314,560
		<u>2,157,017</u>
<b>Insurance Brokers - 4.5%</b>		
Arthur J. Gallagher & Co.	3,465	813,201
Brown & Brown	10,910	889,601
		<u>1,702,802</u>
<b>Life &amp; Health Insurance - 2.6%</b>		
Globe Life	8,665	660,013
Voya Financial	4,745	323,419
		<u>983,432</u>
<b>Materials - 2.0%</b>		
Louisiana-Pacific	4,075	298,249
PPG Industries	3,398	438,342
		<u>736,591</u>
<b>Property &amp; Casualty Insurance - 9.1%</b>		
Fairfax Financial Holdings	900	977,663
Fidelis Insurance Holdings	23,547	437,503
First American Financial	8,350	447,309
Progressive	2,675	557,069
W.R. Berkley	4,465	343,671
White Mountains Insurance Group	366	650,799
		<u>3,414,014</u>
<b>Real Estate - 2.6%</b>		
CubeSmart	8,610	348,188
Four Corners Property Trust	14,475	339,439
Howard Hughes Holdings <sup>(a)</sup>	4,711	306,969
		<u>994,596</u>
<b>Reinsurance - 2.0%</b>		
Everest Re Group	2,055	752,973
<b>TOTAL COMMON STOCKS (Cost \$19,083,811)</b>		<u>28,049,902</u>
<b>CONVERTIBLE BONDS - 18.4%</b>	<b>Par</b>	<b>Value</b>
<b>Health Care - 5.9%</b>		
BioMarin Pharmaceutical, 0.60%, 08/01/2024	921,000	906,080
Halozyme Therapeutics, Inc., 1.00%, 08/15/2028	940,000	884,070
NuVasive, 0.38%, 03/15/2025	445,000	423,195
		<u>2,213,345</u>
<b>Industrials - 3.4%</b>		
Array Technologies, Inc., 1.00%, 12/01/2028	782,000	663,918
Chart Industries, 1.00%, 11/15/2024	72,000	177,523
Middleby, 1.00%, 09/01/2025	377,000	441,675
		<u>1,283,116</u>
<b>Information Technology - 9.1%</b>		
Akamai Technologies, 0.38%, 09/01/2027	926,000	939,426
Dropbox, 0.00%, 03/01/2028 <sup>(b)</sup>	1,015,000	924,344
Verint Systems, 0.25%, 04/15/2026	827,000	753,811
Vishay Intertechnology, 2.25%, 06/15/2025	837,000	822,353
		<u>3,439,934</u>
<b>TOTAL CONVERTIBLE BONDS (Cost \$6,853,245)</b>		<u>6,936,395</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	304,794
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$312,798)</b>		<b>304,794</b>
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<b>SHORT-TERM INVESTMENTS - 6.7%</b>	<b>Shares</b>	
<b>Money Market Funds - 6.7%</b>		
First American Treasury Obligations Fund - Class X, 5.21% <sup>(c)</sup>	2,531,354	2,531,354
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$2,531,354)</b>		<b>2,531,354</b>
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$28,781,208)	\$	37,822,445
Liabilities in Excess of Other Assets - (0.2)%		(86,327)
<b>TOTAL NET ASSETS - 100.0%</b>	\$	<b>37,736,118</b>

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 April 30, 2024.