

Prospector Capital Appreciation Fund
Schedule of Investments
July 31, 2024 (Unaudited)

COMMON STOCKS - 75.9%	Shares	Value
Banks - 6.1%		
Ameris Bancorp	11,507	\$ 700,661
First Bancorp	20,875	447,769
Prosperity Bancshares	9,630	698,368
SouthState	7,470	739,306
		<u>2,586,104</u>
Communication Services - 1.1%		
Alphabet, Inc. - Class A	2,585	443,431
Consumer Discretionary - 3.8%		
Aptiv PLC ^(a)	5,730	397,605
Darden Restaurants	2,735	400,103
Expedia Group ^(a)	3,463	442,121
Texas Roadhouse	2,200	384,142
		<u>1,623,971</u>
Consumer Staples - 6.0%		
Church & Dwight	4,700	460,647
Colgate-Palmolive	9,485	940,817
Mondelez International - Class A	10,399	710,772
Nestle	4,215	428,055
		<u>2,540,291</u>
Diversified Financial Services - 2.0%		
Federated Hermes - Class B	7,450	255,758
Fidelity National Information Services	7,955	611,183
		<u>866,941</u>
Energy - 5.7%		
Exxon Mobil	8,141	965,441
Hess	6,672	1,023,618
Murphy Oil	10,320	427,042
		<u>2,416,101</u>
Health Care - 9.6%		
Abbott Laboratories	10,415	1,103,365
AstraZeneca - ADR	5,635	446,010
Dentsply Sirona	21,410	581,067
Hologic ^(a)	6,597	538,381
Johnson & Johnson	2,850	449,873
Merck & Co.	8,575	970,090
		<u>4,088,786</u>
Industrials - 13.4%		
Curtiss-Wright	3,635	1,071,234
Eaton	4,988	1,520,293
Fortune Brands Innovations	5,865	473,951
Leidos Holdings	6,205	896,002
Paychex	2,865	366,777
Pentair	7,710	677,478
Raytheon Technologies	5,900	693,191
		<u>5,698,926</u>

Information Technology - 5.6%

Littelfuse	1,998	533,686
Microsoft	1,310	548,038
Trimble ^(a)	16,627	906,837
Zebra Technologies - Class A ^(a)	1,090	382,797
		<u>2,371,358</u>

Insurance Brokers - 4.9%

Arthur J. Gallagher & Co.	3,525	999,302
Brown & Brown	11,040	1,097,707
		<u>2,097,009</u>

Life & Health Insurance - 2.8%

Globe Life	8,756	812,031
Voya Financial	5,120	372,378
		<u>1,184,409</u>

Materials - 2.0%

Louisiana-Pacific	4,105	402,947
PPG Industries	3,608	458,144
		<u>861,091</u>

Property & Casualty Insurance - 7.9%

Fairfax Financial Holdings	910	1,072,881
Fidelis Insurance Holdings	25,407	451,990
First American Financial	8,850	536,133
Progressive	2,715	581,336
White Mountains Insurance Group	386	689,396
		<u>3,331,736</u>

Real Estate - 2.9%

CubeSmart	9,290	442,018
Four Corners Property Trust	15,625	424,062
Howard Hughes Holdings ^(a)	5,081	376,858
		<u>1,242,938</u>

Reinsurance - 2.1%

Everest Re Group	2,213	869,421
TOTAL COMMON STOCKS (Cost \$21,623,110)		<u>32,222,513</u>

CONVERTIBLE BONDS - 17.4%

	Par	Value
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Health Care - 5.7%

BioMarin Pharmaceutical, 0.60%, 08/01/2024	921,000	920,863
Halozyme Therapeutics, 1.00%, 08/15/2028	940,000	1,077,710
NuVasive, 0.38%, 03/15/2025	445,000	427,200
		<u>2,425,773</u>

Industrials - 3.0%

Array Technologies, Inc., 1.00%, 12/01/2028	782,000	634,368
Chart Industries, 1.00%, 11/15/2024	72,000	197,705
Middleby, 1.00%, 09/01/2025	377,000	425,822
		<u>1,257,895</u>

Information Technology - 8.7%

Akamai Technologies, 0.38%, 09/01/2027	1,025,000	1,041,819
Dropbox, 0.00%, 03/01/2028 ^(b)	1,115,000	1,042,732
Verint Systems, 0.25%, 04/15/2026	827,000	774,234
Vishay Intertechnology, 2.25%, 06/15/2025	837,000	829,467
		<u>3,688,252</u>

TOTAL CONVERTIBLE BONDS (Cost \$7,059,817)		<u>7,371,920</u>
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EXCHANGE TRADED FUNDS - 0.8%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	3,820	341,967
TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872)		341,967
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SHORT-TERM INVESTMENTS - 5.9%		
Money Market Funds - 5.9%	Shares	
First American Treasury Obligations Fund - Class X, 5.20% ^(c)	2,526,002	2,526,002
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,526,002)		2,526,002
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TOTAL INVESTMENTS - 100.0% (Cost \$31,545,801)		42,462,402
Other Assets in Excess of Liabilities - 0.0% ^(d)		3,001
TOTAL NET ASSETS - 100.0%		\$ 42,465,403

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.
- (c) The rate shown represents the 7-day effective yield as of July 31, 2024.
- (d) Represents less than 0.05% of net assets.