

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

COMMON STOCKS - 77.9%	Shares	Value
Banks - 6.7%		
Ameris Bancorp	11,507	\$ 709,177
First Bancorp	20,875	446,308
KeyCorp	19,100	325,846
Prosperity Bancshares	9,630	708,575
SouthState	7,470	725,262
		<u>2,915,168</u>
Communication Services - 1.0%		
Alphabet, Inc. - Class A	2,585	422,337
Consumer Discretionary - 3.9%		
Aptiv PLC ^(a)	5,730	409,867
Darden Restaurants	2,735	432,540
Expedia Group ^(a)	3,463	481,669
Texas Roadhouse	2,200	371,250
		<u>1,695,326</u>
Consumer Staples - 6.3%		
Church & Dwight	4,700	478,836
Colgate-Palmolive	8,165	869,572
Mondelez International - Class A	10,399	746,752
Nestle	5,990	641,386
		<u>2,736,546</u>
Diversified Financial Services - 1.5%		
Fidelity National Information Services	7,955	655,890
Energy - 5.5%		
Exxon Mobil	8,141	960,150
Hess	6,672	921,136
Murphy Oil	13,560	505,517
		<u>2,386,803</u>
Health Care - 9.8%		
Abbott Laboratories	10,415	1,179,707
AstraZeneca - ADR	5,635	493,739
Dentsply Sirona	21,410	541,459
Hologic ^(a)	6,597	535,940
Johnson & Johnson	2,850	472,701
Merck & Co.	8,575	1,015,709
		<u>4,239,255</u>
Industrials - 13.7%		
Curtiss-Wright	3,635	1,148,151
Eaton	4,988	1,530,967
Fortune Brands Innovations	5,865	465,740
Leidos Holdings	6,205	983,554
Paychex	2,865	375,888
Pentair	7,710	683,800
Raytheon Technologies	5,900	727,706
		<u>5,915,806</u>
Information Technology - 5.9%		
Littelfuse	2,553	694,927

Microsoft	1,310	546,453
Trimble ^(a)	16,627	942,585
Zebra Technologies - Class A ^(a)	1,090	376,464
		<u>2,560,429</u>

Insurance Brokers - 5.1%

Arthur J. Gallagher & Co.	3,525	1,031,309
Brown & Brown	11,040	1,160,635
		<u>2,191,944</u>

Life & Health Insurance - 3.4%

Globe Life	8,756	919,818
Voya Financial	7,840	555,307
		<u>1,475,125</u>

Materials - 2.0%

Louisiana-Pacific	4,105	398,390
PPG Industries	3,608	468,066
		<u>866,456</u>

Property & Casualty Insurance - 8.1%

Fairfax Financial Holdings	910	1,096,550
Fidelis Insurance Holdings	22,867	423,497
First American Financial	8,850	564,630
Progressive	2,715	684,723
White Mountains Insurance Group	386	711,876
		<u>3,481,276</u>

Real Estate - 3.0%

CubeSmart	9,290	481,500
Four Corners Property Trust	15,625	442,969
Howard Hughes Holdings ^(a)	5,081	382,193
		<u>1,306,662</u>

Reinsurance - 2.0%

Everest Re Group	2,213	868,027
TOTAL COMMON STOCKS (Cost \$22,226,459)		<u>33,717,050</u>

CONVERTIBLE BONDS - 18.3%

	Par	Value
Health Care - 5.6%		
BioMarin Pharmaceutical, 1.25%, 05/15/2027	793,000	779,916
Halozyme Therapeutics, 1.00%, 08/15/2028	940,000	1,192,860
NuVasive, 0.38%, 03/15/2025	445,000	431,739
		<u>2,404,515</u>

Industrials - 2.3%

Array Technologies, 1.00%, 12/01/2028	782,000	561,867
Middleby, 1.00%, 09/01/2025	377,000	437,697
		<u>999,564</u>

Information Technology - 10.4%

Akamai Technologies, 0.38%, 09/01/2027	1,025,000	1,065,537
Dropbox, 0.00%, 03/01/2028 ^(b)	1,115,000	1,062,734
ON Semiconductor Corp., 0.50%, 03/01/2029	793,000	824,720
Verint Systems, 0.25%, 04/15/2026	827,000	759,599
Vishay Intertechnology, 2.25%, 06/15/2025	837,000	809,798
		<u>4,522,388</u>
TOTAL CONVERTIBLE BONDS (Cost \$7,673,702)		<u>7,926,467</u>

EXCHANGE TRADED FUNDS - 0.7%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	3,820	324,738
TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872)		324,738
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SHORT-TERM INVESTMENTS - 4.6%		
Money Market Funds - 4.6%	Shares	
First American Treasury Obligations Fund - Class X, 5.18% ^(a)	1,994,589	1,994,589
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,994,589)		1,994,589
TOTAL INVESTMENTS - 101.5% (Cost \$32,231,622)		43,962,844
Liabilities in Excess of Other Assets - (1.5)%		(654,965)
TOTAL NET ASSETS - 100.0%		\$ 43,307,879

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 annualized effective yield as of August 31, 2024.