

Prospector Capital Appreciation Fund
Schedule of Investments
September 30, 2024 (Unaudited)

COMMON STOCKS - 75.7%	Shares	Value
Banks - 5.9%		
Ameris Bancorp	11,507	\$ 717,922
KeyCorp	26,900	450,575
Prosperity Bancshares	9,630	694,034
SouthState	7,470	725,934
		<u>2,588,465</u>
Communication Services - 1.0%		
Alphabet, Inc. - Class A	2,585	428,722
Consumer Discretionary - 4.1%		
Aptiv PLC ^(a)	5,730	412,617
Darden Restaurants	2,735	448,896
Expedia Group ^(a)	3,463	512,593
Texas Roadhouse	2,200	388,520
		<u>1,762,626</u>
Consumer Staples - 5.8%		
Church & Dwight	4,700	492,184
Colgate-Palmolive	6,490	673,727
Mondelez International - Class A	10,399	766,094
Nestle	5,990	601,300
		<u>2,533,305</u>
Diversified Financial Services - 1.5%		
Fidelity National Information Services	7,955	666,231
Energy - 5.3%		
Exxon Mobil	8,141	954,288
Hess	6,672	906,058
Murphy Oil	13,560	457,514
		<u>2,317,860</u>
Health Care - 8.3%		
Abbott Laboratories	10,415	1,187,414
AstraZeneca - ADR	5,635	439,023
Hologic ^(a)	6,597	537,392
Johnson & Johnson	2,850	461,871
Merck & Co.	8,575	973,777
		<u>3,599,477</u>
Industrials - 14.2%		
Curtiss-Wright	3,435	1,129,050
Eaton	4,988	1,653,223
Fortune Brands Innovations	5,865	525,094
Leidos Holdings	6,205	1,011,415
Paychex	2,865	384,454
Pentair	7,710	753,961
Raytheon Technologies	5,900	714,844
		<u>6,172,041</u>
Information Technology - 6.1%		
Littelfuse	2,553	677,183
Microsoft	1,310	563,693
Trimble ^(a)	16,627	1,032,371

Zebra Technologies - Class A ^(a)	1,090	403,649
		<u>2,676,896</u>
Insurance Brokers - 4.9%		
Arthur J. Gallagher & Co.	3,525	991,829
Brown & Brown	11,040	1,143,744
		<u>2,135,573</u>
Life & Health Insurance - 3.6%		
Globe Life	8,756	927,348
Voya Financial	7,840	621,085
		<u>1,548,433</u>
Materials - 2.1%		
Louisiana-Pacific	4,105	441,123
PPG Industries	3,608	477,916
		<u>919,039</u>
Property & Casualty Insurance - 7.8%		
Fairfax Financial Holdings	910	1,145,135
Fidelis Insurance Holdings	16,967	306,424
First American Financial	8,850	584,189
Progressive	2,715	688,958
White Mountains Insurance Group	386	654,733
		<u>3,379,439</u>
Real Estate - 3.1%		
CubeSmart	9,290	500,080
Four Corners Property Trust	15,625	457,969
Howard Hughes Holdings ^(a)	5,081	393,422
		<u>1,351,471</u>
Reinsurance - 2.0%		
Everest Re Group	2,213	867,120
TOTAL COMMON STOCKS (Cost \$21,196,723)		<u>32,946,698</u>
CONVERTIBLE BONDS - 17.1%	Par	Value
Health Care - 4.3%		
BioMarin Pharmaceutical, 1.25%, 05/15/2027	793,000	753,747
Halozyme Therapeutics, 1.00%, 08/15/2028	940,000	1,116,250
		<u>1,869,997</u>
Industrials - 2.3%		
Array Technologies, 1.00%, 12/01/2028	782,000	580,587
Middleby, 1.00%, 09/01/2025	377,000	439,431
		<u>1,020,018</u>
Information Technology - 10.5%		
Akamai Technologies, 0.38%, 09/01/2027	1,025,000	1,056,775
Dropbox, 0.00%, 03/01/2028 ^(b)	1,115,000	1,075,278
ON Semiconductor Corp., 0.50%, 03/01/2029	872,000	881,592
Verint Systems, 0.25%, 04/15/2026	799,000	742,670
Vishay Intertechnology, 2.25%, 06/15/2025	837,000	815,657
		<u>4,571,972</u>
TOTAL CONVERTIBLE BONDS (Cost \$7,285,972)		<u>7,461,987</u>
EXCHANGE TRADED FUNDS - 0.8%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	3,820	343,036
TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872)		<u>343,036</u>

SHORT-TERM INVESTMENTS - 6.4%

Money Market Funds - 6.4%

First American Treasury Obligations Fund - Class X, 4.79% ^(c)
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,796,066)

	<u>Shares</u>
2,796,066	2,796,066
	<hr/> 2,796,066 <hr/>

TOTAL INVESTMENTS - 100.0% (Cost \$31,615,633)

43,547,787

Other Assets in Excess of Liabilities - 0.0% ^(d)

10,784

TOTAL NET ASSETS - 100.0%

\$ 43,558,571

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 September 30, 2024.
- (d) Represents less than 0.05% of net assets.