Prospector Capital Appreciation Fund Schedule of Investments September 30, 2025 (Unaudited)

COMMON STOCKS - 74.1%	Shares	Value
Banks - 9.9%		
Ameris Bancorp	11,507 \$	843,578
First National Bank	45,600	734,616
KeyCorp	25,500	476,595
PNC Financial Services Group	3,455	694,213
Prosperity Bancshares	10,530	698,666
SouthState	9,668	955,875
		4,403,543
Communication Services - 2.1%		
Alphabet, Inc Class A	3,830	931,073
Consumer Discretionary - 2.3%		
Darden Restaurants	3,345	636,754
Texas Roadhouse	2,355	391,283
Texas Roadilouse	2,333	1,028,037
Consumer Staples - 5.2% Church & Dwight	3,430	300,571
Colgate-Palmolive	5,190	414,889
Kenvue	29,150	473,104
Mondelez International - Class A	6,254	390,687
Nomad Foods	25,564	336,167
Simply Good Foods Co. (a)	16,547	410,697
		2,326,115
		
Diversified Financial Services - 2.0%		
Fidelity National Information Services	8,775	578,624
MarketAxess Holdings, Inc.	1,881	327,764
		906,388
Energy - 5.7%		
Chevron	6,044	938,573
Exxon Mobil	8,141	917,897
Permian Resources	23,900	305,920
Suncor Energy	8,500	355,385 2,517,775
		_,-,,,,,
Health Care - 8.0%	7.125	055.660
Abbott Laboratories	7,135	955,662
AstraZeneca - ADR	5,585	428,481
Hologic ^(a) Johnson & Johnson	6,907	466,153
Merck & Co.	2,545 9,625	471,894 807,826
Option Care Health (a)	15,755	437,359
Option Care ricatin	15,755	3,567,375
		3,301,313
Industrials - 12.1%		a = - = = =
Booz Allen Hamilton Holding Corp.	3,269	326,737
CACI International - Class A (a)	1,139	568,110
Curtiss-Wright	980	532,081
Eaton Honorwell International	4,768	1,784,424
Honeywell International Paychex	2,245 2,116	472,573 268,224
Pentair	6,940	768,674
Raytheon Technologies	3,950	660,954
rayareon reemiologics	3,950	5,381,777
Information Technology 5 90/		
Information Technology - 5.8% Applied Materials	2,060	421,764
Littelfuse	2,798	724,710
Microsoft	1,310	678,514
	-, V	

Part	Trimble (a)	8,947	730,523 2,555,511
### 1988 ### 1989			2,333,311
日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本日本 日本		2.115	655 100
対象性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性性	· · · · · · · · · · · · · · · · · · ·	*	*
日本日本 日本 日			
日本日本 日本 日	Life & Health Incurance 4 20/		
中の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		8 756	1.251.845
Materials - 0.9% 1,000,20% Poperty & Casualty Insurance - 6.5% 3,00 3,79,229 Finish American Holdings 680 1,188,824 Finish American Holdings 680 1,188,824 Progersive 1,545 381,538 Finish American Financial 88,824 38,538 Progressive 1,545 381,538 Fine Comer Roperty Trust 5,681 417,506 Four Comer Roperty Trust 5,681 417,506 Four Comer Roperty Trust 5,681 417,506 Four Comer Roperty Trust 2,693 98,106 Four Comer Roperty Trust 2,693 98,106 Four Comer Roperty Trust 2,603 71,606 Four Comer Roperty Trust 2,603 98,106 17,606 Four Comer Roperty Trust 2,603 98,106 17,606 17,606 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106 18,106			
Property & Casardy Insurance - 65% 379,237 Furintia Financial Ibidings 8.50 1.188.82 First American Financial 8.50 568.52 Fingerstrice 4.50 258.62 Progressive 1.5 258.62 Progressive 1.5 258.62 Progressive 1.5 258.62 Progressive 1.5 258.62 Four Comes Property Trust 1.5 25.02 Browned Highes Holdings ¹⁰ 1.5 1.5 Stace Co. 1.4 1.9 1.7 Flower Re Group 2.69 94.16 TOTAL COMMON STOCKS (Cost 522.707.409) 2.09 2.02 TOTAL COMMON STOCKS (Cost 522.707.409) 7.00 2.00 Total Commentaries (Link) 4,051.52027 7.00 2.00 BioMan Tharmaceutical L125%, 05.152027 7.00 2.00 BioMan Tharmaceutical L25%, 05.012028 7.00 2.00 BioMan Tharmaceutical L25%, 05.012028 7.00 2.00 BioMan Tharmaceutical L25%, 05.012028 1.1 1.00	•	<u> </u>	1,902,942
Property & Casardy Insurance - 65% 379,237 Furintia Financial Ibidings 8.50 1.188.82 First American Financial 8.50 568.52 Fingerstrice 4.50 258.62 Progressive 1.5 258.62 Progressive 1.5 258.62 Progressive 1.5 258.62 Progressive 1.5 258.62 Four Comes Property Trust 1.5 25.02 Browned Highes Holdings ¹⁰ 1.5 1.5 Stace Co. 1.4 1.9 1.7 Flower Re Group 2.69 94.16 TOTAL COMMON STOCKS (Cost 522.707.409) 2.09 2.02 TOTAL COMMON STOCKS (Cost 522.707.409) 7.00 2.00 Total Commentaries (Link) 4,051.52027 7.00 2.00 BioMan Tharmaceutical L125%, 05.152027 7.00 2.00 BioMan Tharmaceutical L25%, 05.012028 7.00 2.00 BioMan Tharmaceutical L25%, 05.012028 7.00 2.00 BioMan Tharmaceutical L25%, 05.012028 1.1 1.00	Matarials - 0.9%		
Fairfa Finemental Holdings 8,88 68,58 Pring American Himanical 8,88 36,58 White Mountains Insurance Group 1,545 381,358 Real Extire - 3.4%		3,608	379,237
Fairfa Finemental Holdings 88.80 56.85.24 Prigns American Himanical 8.80 56.85.24 Progressive 1.545 38.15.86 White Mountains Insurance Group 72.37.88 38.25.26 Real Extire - 3.4% 15.65 38.15.20 Four Cernes Property Trust 15.62 717.46 Bloward Hughes Holdings 2.50 1.61.20 Peres Re Group 2.693 94.16 Evers Re Group 2.693 94.16 CONVERTIBLE BONDS - 18.4% Per Value TOTAL COMMON STOCKS (Cost \$22,707.409) 77.00 2.072.45 Bioldarin Pharmaceutical, 1.25%, 05.15.2027 79.300 71.10 Biology The Propulses, 1.05%, 05.15.2027 79.000 72.00 Biology The Propulses, 1.05%, 05.05 (2022 79.000 72.00 Brown Excitate - 2.4% 79.000 70.00 Brown Excitate - 2.4% 1.15.00 1.00 Industrials - 2.1% 1.15.00 1.00 Brown Excitate - 2.4% 1.15.00 1.00 Brown Excitate - 2.4% 1.15.00			
First American Financial 8,85 56,85,24 Progressive 3,81,81 8,81,81 <td></td> <td>680</td> <td>1 188 824</td>		680	1 188 824
Progressive Mile Mountains Insurance Group 1,545 (72,30%) 31,538 (72,30%) 72,30% (72,30%) </td <td></td> <td></td> <td></td>			
Page		*	
Real Estate - 3.4% Commen Property Trust 15,625 381,250 Howard Inighes Holdings ¹⁰ 15,625 381,250 Stoc Co. 14,000 717,600 Stock Co. 14,000 71,516,215 Reinsurance - 2.1% 2,693 943,160 Eversa Re Group 2,693 943,160 TOTAL COMMON STOCKS (Cost \$22,707,409) 79,000 751,664 Bealth Care - 4.7% 940,000 1,320,700 Blookurin Pharmaceuical, 1,25%, 05/15/2027 79,000 90,722,464 Blookurin Pharmaceuical, 1,25%, 05/15/2027 79,000 909,720 Industrials - 2.1% 78,000 909,720 Passons, 2,63%, 03/01/2029 79,000 909,720 Alamacin Echnology - 11,6% 1,125,000 1,076,063 Alamacom Holdings, 2,25%, 06/01/2029 1,218,000 1,150,000 Alamacom Holdings, 2,25%, 06/01/2029 1,218,000 1,150,000 Nemicon Technology - 1,60% 31,200 80,450 On Semiconductor 1,218,000 1,500,000 0,50%, 03,01/2027 fee 32,000 80,450		433	· ·
Four Corners Property Turns			2,862,654
Manuar Hughes Holdings (Real Estate - 3.4%		
Reinsurance - 2.1% 4.00 7.17.40% Reinsurance - 2.1% 2.69 94.316 Eversal Re Group 2.69 3.29.12,354 CONVERTIBLE BONDS - 18.4% Par Value Biolidarie Part-4.7% 793.00 75.17.6 Biolodaria Pharequeitics, 1.09%, 08/15/2027 793.00 20.72.4 Biolodaria Pharequeitics, 1.09%, 08/15/2028 90.00 1.20.00 Industrials - 2.1% 789.00 90.72.0 Parsons, 2.63%, 03/01/2029 789.00 90.72.0 Parsons, 2.63%, 03/01/2029 1.12.500 1.07.60 Alamacin Echalologics, 0.38%, 09/01/2027 1.12.500 1.07.60 Alamacin Echalologics, 0.38%, 09/01/2029 1.12.500 1.07.60 Orophox, 0.00%, 0.03/01/2028 1.15.00 1.07.60 On Dompos, 0.00%, 0.03/10/2028 1.15.00 1.07.60 On Dompos, 0.00%, 0.03/10/2029 1.59.00 80.70 Voint Systems, 0.25%, 0.04/15/2026 87.00 80.40 Osing, 0.05/10/2027 1.59.00 81.00 80.00 Osing, 0.05/10/2028 1.59.00 81.00 </td <td>Four Corners Property Trust</td> <td>15,625</td> <td>381,250</td>	Four Corners Property Trust	15,625	381,250
Reinsurance - 2.1% 2.693 94.316.9 For TOTAL COMMON STOCKS (Cost \$22,707,409) 2.693 94.316.9 CONVERTIBLE BONDS - 18.4% Par Value Health Care - 4.7% 793.000 75.176.0 BioMaria Pharmaceutical, 1.25%, 05/15/2027 793.000 75.176.0 Halozyme Therapeutics, 1.00%, 08/15/2028 940.00 2.027.40 Hustrials - 2.1% 789.00 909.72 Parsons, 2.63%, 03/01/2029 789.00 909.72 Information Technology - 11.6% 1,25.00 1,15.00 Alarm.com Holodyse, 2.2%, 06/01/2027 1,25.00 1,15.00 Alarm.com Holodyse, 2.2%, 06/01/2028 1,218.00 1,15.00 On Semicontor 1,218.00 1,15.00 0.00%, 05/01/2027 https://doi.org/10.00 15.00 80.00 0.00%, 05/01/2028 https://doi.org/10.00 15.00 80.00 0.00%, 05/01/2029 https://doi.org/10.00 15.00 80.10 Verint System, 2.5%, 04/15/2026 79.00 87.00 80.10 Verint System, 2.5%, 04/15/2026 79.00 5,16.138 10.00 EX			*
Reinsurance - 2.1% 2.693 943,169 Eversat Re Group 2.693 943,169 TOTAL COMMON STOCKS (Cost \$22,707,409) 2.093 CONVERTIBLE BONDS - 18.4% Par Value Biol Marin Pharmaceutical, 1.25%, 05/15/2027 79,300 751,764 Biol Janin Pharmaceutical, 1.25%, 05/15/2028 94,000 1,320,700 Biol Marin Pharmaceutical, 1.25%, 05/15/2028 99,000 1,200,700 Industrials - 2.1% 79,800 90,722 Parsons, 2.63%, 03,01/2029 79,800 90,722 Information Technology - 11.6% 1,125,000 1,076,063 Alarm, com Holdings, 2.25%, 06/01/2029 1,125,000 1,150,000 Alarm, com Holdings, 2.25%, 06/01/2029 1,150,000 18,002 No Semiconductor 159,000 80,450 Verint Systems, 0.25%, 04/15/2026 799,000 78,102 Verint Systems, 0.25%, 04/15/2026 799,000 78,102 Verint Systems, 0.25%, 04/15/2026 799,000 80,450 Verint Systems, 0.25%, 04/15/2026 3,10 3,81 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) <td< td=""><td>St Joe Co.</td><td>14,500</td><td></td></td<>	St Joe Co.	14,500	
Pubm			1,516,216
TOTAL COMMON STOCKS (Cost \$22,707,409) 32,912,525 CONVERTIBLE BONDS - 18.4% Per Value Healt Care - 4.7% 793,000 75,766 BioMarin Pharmacutical, 1.5%, 05/15/2027 940,000 1,320,700 Iduoryme Therapeutica, 1.00%, 08/15/2028 940,000 1,320,700 Industrials - 2.1% 798,000 90,972,20 Parsons, 2.63%, 03/01/2029 798,000 90,972,20 Alamacin Technologies, 0.38%, 09/01/2027 1,125,000 1,076,003 Alamacin Holdings, 2.23%, 06/01/2029 1,218,000 1,150,00 Alamacin Holdings, 2.23%, 06/01/2029 1,218,000 1,150,00 Alamacin Holdings, 2.23%, 06/01/2029 1,150,00 1,150,00 ON Semiconductor 1,150,00 1,80,40 0,00%, 0.50/12,029 872,000 872,000 804,50 0,00%, 0.50/12,029 872,000 872,000 804,50 0,00%, 0.50/12,029 872,000 872,000 804,50 0,00%, 0.50/12,029 872,000 872,000 818,02 0,00%, 0.50/12,029 872,000 872,000 818,02			
CONVERTIBLE BONDS - 18.4% Par Value Health Care - 4.7% 793,000 751,764 BioMarin Pharmaceutical, 1.25%, 05/15/2028 793,000 1.20,700 Ladiogram Therapeutics, 1.00%, 08/15/2028 798,000 2,072,464 Industrials - 2.1% Parsons, 2.63%, 03/01/2029 798,000 909,720 Information Technology - 11.6% 1,125,000 1,076,063 Alarma Technologies, 0.38%, 0.90/10/2027 1,125,000 1,150,600 Alarmount Holdings, 2.25%, 06/01/2029 1,115,000 1,150,600 ON Semiconductor 1,150,000 180,942 0.00%, 05/01/2027 (°) 159,000 804,509 0.00%, 05/01/2027 (°) 159,000 804,509 Verint Systems, 0.25%, 04/15/2026 872,000 804,509 Verint Systems, 0.25%, 04/15/2026 872,000 81,032 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 8,143,522 EXCHANGE TRADED FUNDS - 1.2% Share Value Aberdeen Standard Physical Platinum Shares Fund(°) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) Share	•	2,693	
Health Care - 4.7%	TOTAL COMMON STOCKS (Cost \$22,707,409)		32,912,354
BioMarin Pharmaceutical, 1.25%, 0.5/15/2027 751,046 Halozyme Therapeutics, 1.00%, 0.8/15/2028 751,764 Halozyme Therapeutics, 1.00%, 0.8/15/2028 740,000 Industrials - 2.1% − 798,000 909,720 Parsons, 2.63%, 0.3/01/2029 798,000 909,720 Information Technology - 11.6% 1,125,000 1,076,003 Akamai Technologies, 0.38%, 0.9/01/2029 1,125,000 1,168,062 Dropho, 0.00%, 0.30/10/208 ⁽⁰⁾ 1,125,000 1,169,000 0.00%, 0.50/10/207 ⁽⁰⁾ 159,000 80,406 0.00%, 0.50/10/2029 159,000 80,406 0.00%, 0.50/10/2021 ⁽⁰⁾ 159,000 80,406 Verint Systems, 0.25%, 0.4/15/2026 799,000 781,022 Verint Systems, 0.25%, 0.4/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 3,20 51,513,38 ECCHANGE TRADED FUNDS - 1.2% Share Value Aberdeen Standard Physical Platinum Shares Fund ⁽⁰⁾ 3,20 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$33,6872) Share Value Birst American Treasury Obligations Fund - Class		Par	Value
Halozyme Therapeutics, 1,00%, 08/15/2028 94,000 1,320,700 2,072,464 Industrials - 2.1% 798,003 999,720 Information Technology - 11.6% 798,003 1,125,000 1,168,002 1,115,000 1,168,002 1,115,000 1,168,002 1,115,000 1,106,002 1,115,000 1,106,002 1,106,003 1,106,00		793 000	751 764
Rudustrials - 2.1% Parsons, 2.63%, 03/01/2029 798,000 909,720		*	
Parsons, 2.63%, 03/01/2029 798,000 909,720 Information Technology - 11.6% T Akamai Technologies, 0.38%, 09/01/2027 1,125,000 1,076,063 Alarm.com Holdings, 2.25%, 06/01/2029 1,218,000 1,150,080 Dropbox, 0.00%, 03/01/2028 ® 1,115,000 180,942 0.00%, 05/01/2027 ® 159,000 180,942 0.50%, 03/01/2029 872,000 872,000 874,002 Verint Systems, 0.25%, 04/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) Shares Value Aberdeen Standard Physical Platinum Shares Fund® 3,80 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) Shore Value BONEY MARKET FUNDS (Cost \$336,872) Shore Value First American Treasury Obligations Fund - Class X, 4,023%® 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$3,83,9427) 44,405,381 0,000 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808 19,808	• • •	, <u> </u>	
Parsons, 2.63%, 03/01/2029 798,000 909,720 Information Technology - 11.6% 1,125,000 1,076,063 Alarm.com Holdings, 2.25%, 06/01/2029 1,218,000 1,168,062 Dropbox, 0.00%, 03/01/2028 ⁽⁶⁾ 1,115,000 1,150,680 ON Semiconductor 159,000 180,942 0.50%, 03/01/2029 872,000 872,000 804,569 Verint Systems, 0.25%, 04/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) \$8,143,522 EXCHANGE TRADED FUNDS - 1.2% \$8,143,522 Aberdeen Standard Physical Platinum Shares Fund ⁽⁶⁾ 3,80 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) \$8,143,522 545,802 SHORT-TERM INVESTMENTS \$8,143,522 \$8,14	Industrials - 2 1%		
Akamai Technologies, 0.38%, 0.9/01/2027 1,125,000 1,076,063 Alarm.com Holdings, 2.25%, 0.6/01/2029 1,218,000 1,168,062 Dropbox, 0.00%, 0.3/01/2028 (b) 1,15,068 1,150,680 ON Semiconductor 0.00%, 0.5/01/2027 (b) 159,000 180,942 0.50%, 0.3/01/2029 872,000 804,569 Verint Systems, 0.25%, 0.4/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 3,820 545,802 EXCHANGE TRADED FUNDS - 1.2% 3,820 545,802 Aberdeen Standard Physical Platinum Shares Fund (cost \$336,872) 3,820 545,802 SHORT-TERM INVESTMENTS Share Value First American Treasury Obligations Fund - Class X, 4,02% (cost \$33,539,427) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 64,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808 19,808		798,000	909,720
Akamai Technologies, 0.38%, 0.9/01/2027 1,125,000 1,076,063 Alarm.com Holdings, 2.25%, 0.6/01/2029 1,218,000 1,168,062 Dropbox, 0.00%, 0.3/01/2028 (b) 1,150,080 1,150,680 ON Semiconductor 0.00%, 0.5/01/2027 (b) 159,000 180,942 0.50%, 0.3/01/2029 872,000 804,569 Verint Systems, 0.25%, 0.4/15/2026 799,000 781,022 EXCHANGE TRADED FUNDS (Cost \$7,691,443) Shares Value Aberdeen Standard Physical Platinum Shares Fund(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) Shares Value BHONEY MARKET FUNDS - 6.3% Shares Value First American Treasury Obligations Fund - Class X, 4.02%(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	T. C (1) T		_
Alarm.com Holdings, 2.25%, 06/01/2029 1,218,000 1,168,062 Dropbox, 0.00%, 03/01/2028 (b) 1,115,000 1,150,680 ON Semiconductor 159,000 180,942 0.00%, 05/01/2027 (b) 159,000 804,569 0.50%, 03/01/2029 872,000 804,569 Verint Systems, 0.25%, 04/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 8,143,522 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund(c) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02%(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 44,405,381 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	=-	1 125 000	1 076 063
Dropbox, 0.00%, 03/01/2028 (b) 1,115,000 1,150,680 ON Semiconductor 159,000 180,942 0.00%, 05/01/2027 (b) 872,000 804,569 0.50%, 03/01/2029 872,000 781,022 Verint Systems, 0.25%, 04/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 8,143,522 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808			
0.00%, 05/01/2027 (b) 159,000 180,942 0.50%, 03/01/2029 872,000 804,569 Verint Systems, 0.25%, 04/15/2026 799,000 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) \$1,1338 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02%(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 0,983 Other Assets in Excess of Liabilities - 0.0% 19,808 19,808			
0.50%, 03/01/2029 872,000 804,569 Verint Systems, 0.25%, 04/15/2026 799,000 781,022 5,161,338 5,161,338 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 8,143,522 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund ^(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808			
Verint Systems, 0.25%, 04/15/2026 781,022 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 5,161,338 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund ⁽⁶⁾ 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	•	*	
5,161,338 TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 5,161,338 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund ^(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808		*	
TOTAL CONVERTIBLE BONDS (Cost \$7,691,443) 8,143,522 EXCHANGE TRADED FUNDS - 1.2% Shares Value Aberdeen Standard Physical Platinum Shares Fund ^(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	verifit systems, 0.2570, 04/13/2020	799,000	
Aberdeen Standard Physical Platinum Shares Fund ^(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 6.3% Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	TOTAL CONVERTIBLE BONDS (Cost \$7,691,443)	<u> </u>	
Aberdeen Standard Physical Platinum Shares Fund ^(a) 3,820 545,802 TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 6.3% Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	EVCHANCE TDADED FUNDS 1 20%	Charas	Value
TOTAL EXCHANGE TRADED FUNDS (Cost \$336,872) 545,802 SHORT-TERM INVESTMENTS MONEY MARKET FUNDS - 6.3% Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 0ther Assets in Excess of Liabilities - 0.0%			
MONEY MARKET FUNDS - 6.3% Shares Value First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	·		
First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	SHORT-TERM INVESTMENTS		
First American Treasury Obligations Fund - Class X, 4.02% ^(c) 2,803,703 2,803,703 TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808	MONEY MARKET FUNDS - 6.3%	Shares	Value
TOTAL MONEY MARKET FUNDS (Cost \$2,803,703) 2,803,703 TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427) 44,405,381 Other Assets in Excess of Liabilities - 0.0% 19,808			
Other Assets in Excess of Liabilities - 0.0%		· · · —	
Other Assets in Excess of Liabilities - 0.0%	TOTAL MONEY MARKET FUNDS (Cost \$2,803,703)		2,003,703
TOTAL NET ASSETS - 100.0% \$ 44,425,189			<u> </u>
	TOTAL INVESTMENTS - 100.0% (Cost \$33,539,427)		44,405,381

Par amount is in USD unless otherwise indicated. Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS \mathbb{B} ") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS \mathbb{B} is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) Zero coupon bonds make no periodic interest payments.
- (c) The rate shown represents the 7-day annualized yield as of September 30, 2025.
- (d) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of September 30, 2025 (Unaudited)

Prospector Capital Appreciation Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2025:

	Level 1	Level 2	Level 3	<u> </u>	Total
<u>Investments:</u>					
Common Stocks	\$ 32,912,354	\$ _	\$	-	\$ 32,912,354
Convertible Bonds	_	8,143,522		_	8,143,522
Exchange Traded Funds	545,802	_		_	545,802
Money Market Funds	2,803,703	_		_	2,803,703
Total Investments	\$ 36,261,859	\$ 8,143,522	\$	_	\$ 44,405,381