

Schedule of **Investments** February 28, 2023 (unaudited)

Prospector Capital Appreciation Fund

Description	Shares	Value
COMMON STOCKS - 74.4%		
Banks - 7.0%		
Comerica	5,100	\$357,510
First Bancorp	21,750	315,592
KeyCorp	12,250	224,053
Pinnacle Financial Partners	4,430	328,219
SouthState	5,400	435,672
Synovus Financial	7,400	309,394
		1,970,440
Communication Services - 1.2%		
Alphabet, Inc. - Class A *	3,850	346,731
Consumer Discretionary - 3.2%		
Darden Restaurants	3,020	431,830
Expedia Group *	1,898	206,825
Texas Roadhouse	2,450	248,773
		887,428
Consumer Staples - 5.7%		
Church & Dwight	4,150	347,687
Colgate-Palmolive	2,275	166,758
Hostess Brands *	6,425	158,698
Mondelez International, Class A	7,190	468,644
Nestle	2,260	254,542
Walgreens Boots Alliance	5,780	205,363
		1,601,692
Diversified Financial Services - 3.5%		
Berkshire Hathaway, Class B *	1,570	479,133
Federated Hermes, Class B	12,900	507,615
		986,748
Energy - 4.7%		
Hess	5,270	709,869
Pioneer Natural Resources	2,995	600,228
		1,310,097
Healthcare - 6.3%		
Abbott Laboratories	1,785	181,570
AstraZeneca - ADR	4,410	287,444
Merck & Co.	7,250	770,240
NuVasive *	2,900	125,367
Pfizer	9,775	396,572
		1,761,193

Description	Shares	Value
Industrials - 11.4%		
Curtiss-Wright	3,000	524,370
Eaton	5,820	1,018,093
Leidos Holdings	3,500	339,745
Pentair	8,450	472,693
Raytheon Technologies	4,150	407,073
Sensata Technologies Holding	8,650	437,517
		3,199,491
Information Technology - 5.6%		
FARO Technologies *	3,500	95,200
Fidelity National Information Services	4,750	301,007
Microsoft	1,100	274,362
Oracle	5,481	479,039
Paychex	2,150	237,360
Zebra Technologies - Class A *	650	195,163
		1,582,131
Insurance Brokers - 4.5%		
Arthur J. Gallagher & Co.	3,325	622,939
Brown & Brown	11,480	643,683
		1,266,622
Life & Health Insurance - 5.3%		
Globe Life	6,840	832,360
Voya Financial	8,750	651,787
		1,484,147
Materials - 4.2%		
Agnico Eagle Mines	5,450	250,863
Axalta Coating Systems *	15,150	451,470
Louisiana-Pacific	3,320	194,253
PPG Industries	2,163	285,646
		1,182,232
Property & Casualty Insurance - 6.0%		
Fairfax Financial Holdings	770	538,292
First American Financial	4,475	254,090
Markel *	257	341,774
W.R. Berkley	4,000	264,760
White Mountains Insurance Group	193	278,609
		1,677,525
Real Estate - 2.4%		
Four Corners Property Trust	12,370	335,846
Howard Hughes *	4,036	335,472
		671,318

Description	Shares	Value
Reinsurance - 3.3%		
Everest Re Group	1,550	595,154
RenaissanceRe Holdings	1,509	324,284
		<u>919,438</u>
Total Common Stocks		
(Cost \$14,215,855)		<u>20,847,233</u>
 CONVERTIBLE BONDS - 20.0%		
Communication Services - 2.0%		
Liberty Media		
2.13%, 03/31/2048 (a)	594,300	<u>563,396</u>
Healthcare - 6.3%		
BioMarin Pharmaceutical		
0.599%, 08/01/2024	723,000	734,574
Integra LifeSciences Holdings Corp.		
0.500%, 08/15/2025	370,000	354,645
Ligand Pharmaceuticals		
0.750%, 05/15/2023	297,000	292,367
NuVasive		
0.375%, 03/15/2025	445,000	394,270
		<u>1,775,856</u>
Industrials - 3.0%		
Chart Industries		
1.000%, 11/15/2024	72,000	165,096
Kaman		
3.250%, 05/01/2024	724,000	679,836
		<u>844,932</u>
Information Technology - 6.8%		
Akamai Technologies		
0.125%, 05/01/2025	435,000	422,057
0.375%, 09/01/2027	218,000	193,475
Palo Alto Networks		
0.750%, 07/01/2023	297,000	627,120
Verint Systems		
0.250%, 04/15/2026	740,000	651,200
		<u>1,893,852</u>
Real Estate - 1.9%		
Zillow Group		
2.750%, 05/15/2025	521,000	<u>525,689</u>
Total Convertible Bonds		
(Cost \$5,417,410)		<u>5,603,725</u>
 EXCHANGE TRADED FUND - 0.9%		
Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$243,096)	2,750	<u>242,468</u>

Description	Shares	Value
SHORT-TERM INVESTMENT - 4.4%		
First American Treasury Obligations Fund, Class X, 4.473%^ (Cost \$1,236,773)	1,236,773	<u>1,236,773</u>
Total Investments - 99.7% (Cost \$21,113,134)		<u>27,930,199</u>
Other Assets and Liabilities, Net - 0.3%		<u>91,742</u>
Total Net Assets - 100.0%		<u><u>\$ 28,021,941</u></u>

* Non-income producing security

(a) Security purchased within the terms of a private placement memorandum, exempt from registration under Rule 144A of the Securities Act Of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of February 28, 2023, the value of these investments was \$563,396, or 2.0% of net assets.

^ The rate shown is the seven-day yield effective February 28, 2023.

ADR American Depositary Receipt

The industry classifications included in the Schedule of Investments are in accordance with the Global Industry Classification Standard (GICS ®) was developed by and/or are the exclusive property of MSCI, Inc. (MSCI) and Standard & Poor Financial Services LLC (S&P). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.