

Schedule of **Investments** August 31, 2023 (unaudited)

Prospector Capital Appreciation Fund

Description	Shares	Value
COMMON STOCKS - 74.9%		
Banks - 2.5%		
Banc of California	10,925	\$136,890
First Bancorp	16,495	228,621
SouthState	3,050	220,515
Synovus Financial	4,100	126,936
		712,962
Communication Services - 1.8%		
Alphabet, Inc. - Class A *	3,850	524,254
Consumer Discretionary - 2.5%		
Darden Restaurants	2,120	329,681
Expedia Group *	2,423	262,629
Texas Roadhouse	1,225	127,523
		719,833
Consumer Staples - 7.4%		
Campbell Soup	6,385	266,254
Church & Dwight	3,550	343,534
Colgate-Palmolive	6,550	481,229
Hostess Brands *	6,425	182,984
Mondelez International, Class A	7,965	567,586
Nestle	2,260	272,218
		2,113,805
Diversified Financial Services - 3.2%		
Berkshire Hathaway, Class B *	945	340,389
Federated Hermes, Class B	5,800	201,608
Fidelity National Information Services	6,525	364,487
		906,484
Energy - 5.2%		
Hess	5,270	814,215
Pioneer Natural Resources	2,755	655,497
		1,469,712
Healthcare - 7.8%		
Abbott Laboratories	3,380	347,802
AstraZeneca - ADR	4,410	299,086
Dentsply Sirona	9,800	363,482
Merck & Co.	7,025	765,584
Pfizer	13,015	460,471
		2,236,425

Description	Shares	Value
Industrials - 14.0%		
Curtiss-Wright	3,475	722,765
Eaton	4,760	1,096,561
Leidos Holdings	7,000	682,570
Paychex	2,150	262,794
Pentair	8,175	574,376
Raytheon Technologies	3,625	311,895
Sensata Technologies Holding	8,950	336,699
		3,987,660
Information Technology - 3.5%		
Microsoft	1,100	360,536
Trimble *	7,230	396,132
Zebra Technologies - Class A *	905	248,884
		1,005,552
Insurance Brokers - 5.6%		
Arthur J. Gallagher & Co.	3,265	752,517
Brown & Brown	11,230	832,143
		1,584,660
Life & Health Insurance - 3.7%		
Globe Life	6,840	763,139
Voya Financial	4,050	282,204
		1,045,343
Materials - 4.0%		
Agnico Eagle Mines	5,450	264,379
Axalta Coating Systems *	14,425	408,227
Louisiana-Pacific	3,320	207,434
PPG Industries	1,888	267,643
		1,147,683
Property & Casualty Insurance - 8.8%		
Fairfax Financial Holdings	770	634,850
Fidelis Insurance Holdings *	16,682	239,220
Markel *	257	380,082
Progressive	2,215	295,636
W.R. Berkley	7,375	456,217
White Mountains Insurance Group	311	494,083
		2,500,088
Real Estate - 2.2%		
Four Corners Property Trust	12,370	311,229
Howard Hughes Holdings *	4,036	317,432
		628,661
Reinsurance - 2.7%		
Everest Re Group	1,550	559,054
RenaissanceRe Holdings	1,089	204,612
		763,666
Total Common Stocks		
(Cost \$14,416,136)		21,346,788

Description	Par	Value
CONVERTIBLE BONDS - 18.5%		
Healthcare - 6.3%		
BioMarin Pharmaceutical		
0.599%, 08/01/2024	723,000	705,359
Integra LifeSciences Holdings		
0.500%, 08/15/2025	751,000	690,920
NuVasive		
0.375%, 03/15/2025	445,000	406,952
		1,803,231
Industrials - 0.8%		
Chart Industries		
1.000%, 11/15/2024	72,000	222,984
Information Technology - 9.4%		
Akamai Technologies		
0.375%, 09/01/2027	826,000	853,258
Dropbox [#]		
0.000%, 03/01/2028	750,000	721,875
Verint Systems		
0.250%, 04/15/2026	827,000	711,628
Vishay Intertechnology		
2.250%, 06/15/2025	375,000	394,463
		2,681,224
Real Estate - 2.0%		
Zillow Group		
2.750%, 05/15/2025	521,000	561,378
Total Convertible Bonds		
(Cost \$5,139,964)		5,268,817
EXCHANGE TRADED FUND - 1.0%		
	Shares	
Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$270,828)	3,030	271,337
SHORT TERM INVESTMENT - 5.1%		
First American Treasury Obligations Fund, Class X, 5.267%^		
(Cost \$1,451,771)	1,451,771	1,451,771
Total Investments - 99.5%		
(Cost \$21,278,699)		28,338,713
Other Assets and Liabilities, Net - 0.5%		153,019
Total Net Assets - 100.0%		\$ 28,491,732

* Non-income producing security

^ The rate shown is the seven-day yield effective August 31, 2023.

Zero coupon bonds make no periodic interest payments, but are issued at discounts from par value.

ADR - American Depositary Receipt

The industry classifications included in the Schedule of Investments are in accordance with the Global Industry Classification Standard (GICS ®) and were 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.