

Prospector Opportunity Fund
Schedule of Investments
February 28, 2025 (Unaudited)

COMMON STOCKS - 92.2%	Shares	Value
Banks - 14.0%		
Ameris Bancorp	78,534	\$ 5,071,726
Bank of N.T. Butterfield & Son	73,075	2,835,310
Citigroup	38,245	3,057,688
First National Bank PA	224,000	3,324,160
KeyCorp	230,745	3,996,503
NB Bancorp ^(a)	166,823	3,223,020
PNC Financial Services Group	22,690	4,354,665
Prosperity Bancshares	80,675	6,192,613
SouthState	52,845	5,326,776
		<u>37,382,461</u>
Communication Services - 1.0%		
Alphabet, Inc. - Class A	10,575	1,800,711
Alphabet, Inc. - Class C	5,125	882,627
		<u>2,683,338</u>
Consumer Discretionary - 7.8%		
Aptiv PLC ^(a)	24,935	1,623,767
Darden Restaurants	34,509	6,917,674
eBay	33,025	2,138,039
Expedia Group ^(a)	23,540	4,659,978
Home Depot	7,850	3,113,310
Texas Roadhouse	13,675	2,517,431
		<u>20,970,199</u>
Consumer Staples - 7.6%		
Church & Dwight	49,900	5,548,880
Colgate-Palmolive	51,930	4,734,458
Kenvue	165,800	3,912,880
Mondelez International - Class A	42,475	2,728,169
Nomad Foods	177,450	3,353,805
		<u>20,278,192</u>
Diversified Financial Services - 2.4%		
CBOE Global Markets	14,625	3,082,950
Fidelity National Information Services	47,635	3,387,801
		<u>6,470,751</u>
Energy - 6.4%		
Devon Energy	71,550	2,591,541
Exxon Mobil	30,559	3,402,134
Hess	13,700	2,040,478
Murphy Oil	100,800	2,670,192
Schlumberger	53,455	2,226,935
Suncor Energy	108,775	4,163,907
		<u>17,095,187</u>
Health Care - 7.3%		
Abbott Laboratories	42,805	5,907,518
Cigna	10,505	3,244,469
Hologic ^(a)	61,460	3,895,949
Merck & Co.	35,598	3,283,916
Option Care Health ^(a)	71,200	2,385,200
Pfizer	28,625	756,559

		19,473,611
Industrials - 11.1%		
AMETEK, Inc.	15,900	3,009,870
CACI International - Class A ^(a)	10,763	3,603,991
Carrier Global	87,675	5,681,340
Curtiss-Wright	8,215	2,642,437
Eaton	8,435	2,474,154
Fortune Brands Innovations	40,145	2,598,184
Leidos Holdings	23,960	3,114,081
Pentair	35,440	3,338,448
V2X ^(a)	70,990	3,330,851
		<u>29,793,356</u>
Information Technology - 6.2%		
Littelfuse	31,715	7,361,369
Teradyne	20,370	2,237,848
Trimble ^(a)	55,045	3,962,139
Zebra Technologies - Class A ^(a)	10,015	3,155,226
		<u>16,716,582</u>
Insurance Brokers - 6.7%		
Arthur J. Gallagher & Co.	23,150	7,818,681
Brown & Brown	84,950	10,069,973
		<u>17,888,654</u>
Life & Health Insurance - 5.7%		
Globe Life	59,250	7,550,228
Primerica	27,045	7,843,050
		<u>15,393,278</u>
Materials - 3.8%		
Axalta Coating Systems ^(a)	76,900	2,784,549
Newmont Goldcorp	59,600	2,553,264
PPG Industries	42,735	4,838,457
		<u>10,176,270</u>
Property & Casualty Insurance - 7.6%		
Fairfax Financial Holdings	4,605	6,623,284
First American Financial	54,025	3,548,902
Hiscox	194,502	2,901,700
Progressive	11,895	3,354,390
White Mountains Insurance Group	2,103	3,889,499
		<u>20,317,775</u>
Real Estate - 2.4%		
CubeSmart	55,755	2,301,566
Howard Hughes Holdings ^(a)	53,565	4,242,348
		<u>6,543,914</u>
Reinsurance - 2.2%		
Everest Re Group	16,835	5,946,459
TOTAL COMMON STOCKS (Cost \$166,214,636)		<u>247,130,027</u>
EXCHANGE TRADED FUNDS - 0.9%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	29,475	2,546,345
TOTAL EXCHANGE TRADED FUNDS (Cost \$2,526,950)		<u>2,546,345</u>

SHORT-TERM INVESTMENTS - 6.9%	Value	
Money Market Funds - 6.9%	Shares	
First American Treasury Obligations Fund - Class X, 4.28% ^(b)	18,488,261	18,488,261
TOTAL SHORT-TERM INVESTMENTS (Cost \$18,488,261)		18,488,261
TOTAL INVESTMENTS - 100.0% (Cost \$187,229,847)		268,164,633
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(93,480)
TOTAL NET ASSETS - 100.0%	\$	268,071,153

Percentages are stated as a percent of net assets.

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PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of February 28, 2025.
- (c) Represents less than 0.05% of net assets.