

Schedule of Investments October 31, 2022 (unaudited)

**Prospector Opportunity Fund**

| Description                                  | Shares  | Value                    |
|--|---------|--------------------------|
| <b>COMMON STOCKS - 94.1%</b>                 |         |                          |
| <b>Banks - 14.2%</b>                         |         |                          |
| Bank of N.T. Butterfield & Son               | 101,450 | \$ 3,504,083             |
| Citigroup                                    | 24,020  | 1,101,557                |
| Comerica                                     | 34,100  | 2,404,050                |
| First Bancorp                                | 173,900 | 2,745,881                |
| HarborOne Bancorp                            | 231,844 | 3,530,984                |
| KeyCorp                                      | 189,950 | 3,394,406                |
| Origin Bancorp                               | 63,750  | 2,634,788                |
| Pinnacle Financial Partners                  | 35,470  | 2,943,655                |
| QCR Holdings                                 | 55,750  | 2,827,083                |
| SouthState                                   | 21,450  | 1,939,724                |
| Stellar Bancorp                              | 95,659  | 3,141,442                |
|  |         | <u><b>30,167,653</b></u> |
| <b>Communication Services - 0.8%</b>         |         |                          |
| Alphabet, Inc. - Class A *                   | 4,600   | 434,746                  |
| Alphabet, Inc. - Class C *                   | 13,700  | 1,296,842                |
|  |         | <u><b>1,731,588</b></u>  |
| <b>Consumer Discretionary - 7.3%</b>         |         |                          |
| Darden Restaurants                           | 35,100  | 5,024,214                |
| eBay   | 56,100  | 2,235,024                |
| Expedia Group *                              | 14,800  | 1,383,356                |
| Home Depot                                   | 8,250   | 2,443,072                |
| Noodles & Company *                          | 469,962 | 2,735,179                |
| Texas Roadhouse                              | 17,600  | 1,741,520                |
|  |         | <u><b>15,562,365</b></u> |
| <b>Consumer Staples - 5.0%</b>               |         |                          |
| Church & Dwight                              | 49,400  | 3,662,022                |
| Colgate-Palmolive                            | 14,650  | 1,081,756                |
| Hostess Brands *                             | 97,125  | 2,571,870                |
| Mondelez International, Class A              | 53,450  | 3,286,106                |
|  |         | <u><b>10,601,754</b></u> |
| <b>Diversified Financial Services - 6.6%</b> |         |                          |
| A-Mark Precious Metals                       | 31,458  | 956,638                  |
| CBOE Global Markets                          | 21,800  | 2,714,100                |
| Diamond Hill Investment Group                | 8,500   | 1,529,575                |
| Federated Hermes, Class B                    | 175,950 | 6,114,262                |
| State Street                                 | 36,230  | 2,681,020                |
|  |         | <u><b>13,995,595</b></u> |
| <b>Energy - 6.6%</b>                         |         |                          |
| Devon Energy                                 | 40,150  | 3,105,603                |
| Hess   | 13,700  | 1,932,796                |
| Pioneer Natural Resources                    | 18,927  | 4,853,072                |
| Schlumberger                                 | 34,300  | 1,784,629                |
| Suncor Energy                                | 73,100  | 2,513,909                |
|  |         | <u><b>14,190,009</b></u> |

|   |         |                   |
|---|---------|-------------------|
| <b>Healthcare - 8.7%</b>                        |         |                   |
| Cigna   | 9,400   | 3,036,764         |
| Henry Schein *                                  | 31,750  | 2,173,605         |
| Medtronic                                       | 45,800  | 4,000,172         |
| Merck & Co.                                     | 45,048  | 4,558,858         |
| NuVasive *                                      | 55,900  | 2,466,867         |
| Pfizer  | 51,550  | 2,399,652         |
|   |         | <b>18,635,918</b> |
| <b>Industrials - 13.6%</b>                      |         |                   |
| Carrier Global Corp.                            | 70,600  | 2,807,056         |
| Curtiss-Wright                                  | 49,500  | 8,307,585         |
| Leidos Holdings                                 | 35,700  | 3,626,763         |
| Moog  | 36,550  | 3,097,612         |
| Otis Worldwide                                  | 41,350  | 2,920,964         |
| Pentair   | 44,200  | 1,898,390         |
| Sensata Technologies Holding                    | 75,000  | 3,015,750         |
| Vectrus *                                       | 84,600  | 3,467,754         |
|   |         | <b>29,141,874</b> |
| <b>Information Technology - 5.4%</b>            |         |                   |
| FARO Technologies *                             | 53,950  | 1,575,879         |
| Littelfuse                                      | 26,130  | 5,755,133         |
| Microsoft                                       | 7,300   | 1,694,549         |
| PayPal Holdings *                               | 13,450  | 1,124,151         |
| Zebra Technologies - Class A *                  | 4,650   | 1,316,973         |
|   |         | <b>11,466,685</b> |
| <b>Insurance Brokers - 6.3%</b>                 |         |                   |
| Arthur J. Gallagher & Co.                       | 30,100  | 5,631,108         |
| Brown & Brown                                   | 101,900 | 5,990,701         |
| Marsh & McLennan                                | 11,250  | 1,816,762         |
|   |         | <b>13,438,571</b> |
| <b>Life &amp; Health Insurance - 7.4%</b>       |         |                   |
| Globe Life                                      | 59,250  | 6,844,560         |
| Primerica                                       | 30,050  | 4,348,235         |
| Voya Financial                                  | 67,550  | 4,617,718         |
|   |         | <b>15,810,513</b> |
| <b>Materials - 2.9%</b>                         |         |                   |
| Axalta Coating Systems *                        | 99,700  | 2,325,004         |
| Newmont Goldcorp                                | 40,750  | 1,724,540         |
| PPG Industries                                  | 16,750  | 1,912,515         |
| Victoria Gold *                                 | 40,586  | 205,365           |
|   |         | <b>6,167,424</b>  |
| <b>Property &amp; Casualty Insurance - 4.7%</b> |         |                   |
| Fairfax Financial Holdings                      | 6,140   | 3,020,573         |
| Markel *  | 1,790   | 2,158,919         |
| W.R. Berkley                                    | 30,625  | 2,277,888         |
| White Mountains Insurance Group                 | 1,895   | 2,683,604         |
|   |         | <b>10,140,984</b> |
| <b>Real Estate - 1.3%</b>                       |         |                   |
| Howard Hughes *                                 | 45,950  | <b>2,819,033</b>  |
| <b>Reinsurance - 3.3%</b>                       |         |                   |
| Everest Re Group                                | 12,550  | 4,049,383         |
| RenaissanceRe Holdings                          | 19,700  | 3,047,196         |
|   |         | <b>7,096,579</b>  |

|  |            |                       |
|--|------------|-----------------------|
| <b>Total Common Stocks</b><br>(Cost \$154,741,410)         |            | <u>200,966,545</u>    |
| <b>EXCHANGE TRADED FUND - 0.9%</b>                         |            |                       |
| Aberdeen Standard Physical Platinum Shares Fund *          |            |                       |
| (Cost \$1,963,601)   | 23,200     | <u>1,992,880</u>      |
| <b>SHORT-TERM INVESTMENT- 4.8%</b>                         |            |                       |
| First American Treasury Obligations Fund, Class X, 3.070%^ |            |                       |
| (Cost \$10,199,515)  | 10,199,515 | <u>10,199,515</u>     |
| <b>Total Investments - 99.8%</b><br>(Cost \$166,904,526)   |            | <u>213,158,940</u>    |
| <b>Other Assets and Liabilities, Net - 0.2%</b>            |            | <u>410,817</u>        |
| <b>Total Net Assets - 100.0%</b>                           |            | <u>\$ 213,569,757</u> |

\* Non-income producing security

^ The rate shown is the seven-day yield effective October 31, 2022.

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.