

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

Prospector Opportunity Fund

Description	Shares	Value
COMMON STOCKS - 93.4%		
Banks - 5.0%		
Ameris Bancorp	60,824	\$ 2,268,735
Citigroup	52,620	2,077,964
First Bancorp	129,715	1,731,695
Origin Bancorp	49,950	1,478,020
SouthState	19,125	1,264,163
Stellar Bancorp	77,509	1,685,046
		10,505,623
Communication Services - 1.5%		
Alphabet, Inc. - Class A *	10,575	1,312,146
Alphabet, Inc. - Class C *	13,700	1,716,610
		3,028,756
Consumer Discretionary - 5.4%		
Darden Restaurants	26,450	3,849,268
eBay	40,800	1,600,584
Expedia Group *	19,040	1,814,322
Home Depot	7,850	2,234,817
Texas Roadhouse	17,610	1,788,119
		11,287,110
Consumer Staples - 5.9%		
Church & Dwight	46,150	4,196,881
Colgate-Palmolive	51,930	3,900,982
Mondelez International, Class A	63,425	4,199,369
		12,297,232
Diversified Financial Services - 4.6%		
CBOE Global Markets	21,800	3,572,802
Federated Hermes, Class B	88,025	2,790,392
Fidelity National Information Services	42,525	2,088,403
First American Financial	20,300	1,044,232
		9,495,829
Energy - 6.2%		
Devon Energy	40,150	1,869,785
Hess	13,700	1,978,280
Pioneer Natural Resources	21,197	5,066,083
Schlumberger	28,100	1,564,046
Suncor Energy	73,100	2,368,440
		12,846,634
Healthcare - 10.0%		
Abbott Laboratories	44,050	4,164,927
Cigna	10,505	3,248,146
Dentsply Sirona	92,980	2,827,522
Henry Schein *	34,500	2,241,810
Medtronic	56,000	3,951,360
Merck & Co.	35,598	3,655,915
Pfizer	28,625	874,780
		20,964,460

Description	Shares	Value
Industrials - 17.8%		
Carrier Global	87,675	4,178,590
Curtiss-Wright	43,425	8,633,324
Eaton	8,070	1,677,834
Leidos Holdings	59,040	5,852,045
Moog	34,400	3,992,120
Otis Worldwide	43,875	3,387,589
Pentair	52,500	3,051,300
Sensata Technologies Holding	109,350	3,486,078
V2X *	58,300	2,977,381
		37,236,261
Information Technology - 5.6%		
Littelfuse	25,405	5,504,501
Teradyne, Inc.	15,650	1,303,176
Trimble *	66,405	3,129,668
Zebra Technologies - Class A *	8,645	1,810,522
		11,747,867
Insurance Brokers - 5.9%		
Arthur J. Gallagher & Co.	27,200	6,405,328
Brown & Brown	84,950	5,897,229
		12,302,557
Life & Health Insurance - 7.0%		
Globe Life	59,250	6,894,330
Primerica	30,050	5,744,358
Voya Financial	30,600	2,043,162
		14,681,850
Materials - 4.4%		
Axalta Coating Systems *	122,825	3,221,700
Newmont Goldcorp	59,600	2,233,212
PPG Industries	24,070	2,955,074
Victoria Gold *	192,036	796,949
		9,206,935
Property & Casualty Insurance - 9.3%		
Fairfax Financial Holdings	6,140	5,107,947
Fidelis Insurance Holdings *	152,376	2,154,597
Markel *	2,050	3,014,566
Progressive	17,620	2,785,546
W.R. Berkley	57,020	3,844,288
White Mountains Insurance Group	1,744	2,495,228
		19,402,172
Real Estate - 1.5%		
Howard Hughes Holdings *	45,950	3,047,864
Reinsurance - 3.3%		
Everest Re Group	12,550	4,965,031
RenaissanceRe Holdings	8,560	1,879,690
		6,844,721
Total Common Stocks		
(Cost \$148,267,616)		194,895,871

Description	Shares	Value
EXCHANGE TRADED FUND - 1.0%		
Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$2,175,547)	25,340	<u>2,180,254</u>
MONEY MARKET FUND - 5.4%		
First American Treasury Obligations Fund, Class X, 5.275%^		
(Cost \$11,183,645)	11,183,645	<u>11,183,645</u>
Total Investments - 99.8%		<u>208,259,770</u>
(Cost \$161,626,808)		<u>351,755</u>
Other Assets and Liabilities, Net - 0.2%		<u>\$ 208,611,525</u>
Total Net Assets - 100.0%		<u><u>\$ 208,611,525</u></u>

* Non-income producing security

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

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.