

Prospector Opportunity Fund
Schedule of Investments
November 30, 2025 (Unaudited)

COMMON STOCKS - 91.0%	Shares	Value
Banks - 13.8%		
Ameris Bancorp	76,375	\$ 5,786,170
Bank of NT Butterfield & Son	72,242	3,354,918
First Horizon National	122,705	2,741,230
FNB Corp	279,973	4,658,751
KeyCorp	152,442	2,801,884
PNC Financial Services Group	20,242	3,860,554
Prosperity Bancshares	96,493	6,630,034
Southstate	65,416	5,855,386
		<u>35,688,927</u>
Communication Services - 2.7%		
Alphabet, Inc. - Class A	17,184	5,501,973
Alphabet, Inc. - Class C	5,067	1,622,048
		<u>7,124,021</u>
Consumer Discretionary - 4.6%		
Darden Restaurants	27,639	4,963,412
eBay	15,352	1,270,992
Home Depot	7,761	2,770,056
Texas Roadhouse	16,450	2,882,862
		<u>11,887,322</u>
Consumer Staples - 4.7%		
Church & Dwight	43,315	3,688,705
Colgate-Palmolive	49,343	3,966,684
Kenvue, Inc.	133,226	2,311,471
Mondelez International, Inc. - Class A	37,789	2,175,513
		<u>12,142,373</u>
Diversified Financial Services - 5.1%		
CBOE Global Markets	13,590	3,508,530
Fidelity National Information Services	47,092	3,097,241
London Stock Exchange Group	28,398	3,348,548
MarketAxess Holdings, Inc.	19,222	3,150,293
		<u>13,104,612</u>
Energy - 5.8%		
Devon Energy	39,334	1,457,718
Exxon Mobil	30,211	3,502,059
Permian Resources	228,070	3,304,734
Schlumberger	52,845	1,915,103
Suncor Energy	107,535	4,815,418
		<u>14,995,032</u>
Health Care - 8.7%		
Abbott Laboratories	30,727	3,960,710
Cigna	9,773	2,709,858
Hologic ^(a)	41,650	3,122,501
Johnson & Johnson	11,962	2,475,177
Merck & Co.	35,192	3,689,177
Option Care Health ^(a)	95,300	2,963,830
Regeneron Pharmaceuticals	4,585	3,577,171
		<u>22,498,424</u>
Industrials - 11.2%		
Booz Allen Hamilton Holding Corp.	22,624	1,888,199
CACI International - Class A ^(a)	9,219	5,689,045
Carrier Global	86,676	4,756,779
Curtiss-Wright	4,311	2,432,654
Eaton	8,339	2,884,377
Honeywell International, Inc.	20,484	3,936,820

Pentair	35,036	3,687,188
V2X ^(a)	66,721	3,659,647
		<u>28,934,709</u>
Information Technology - 6.2%		
Littelfuse	32,827	8,404,369
Trimble ^(a)	54,418	4,430,714
Zebra Technologies - Class A ^(a)	12,398	3,133,594
		<u>15,968,677</u>
Insurance Brokers - 3.1%		
Arthur J. Gallagher & Co.	13,732	3,400,318
Brown & Brown	56,268	4,525,635
		<u>7,925,953</u>
Life & Health Insurance - 7.3%		
Globe Life	58,575	7,891,810
Primerica	26,737	6,879,965
Unum Group	53,292	4,048,593
		<u>18,820,368</u>
Materials - 2.6%		
Axalta Coating Systems ^(a)	150,007	4,519,711
PPG Industries	21,124	2,113,245
Solstice Advanced Materials ^(a)	4,497	214,417
		<u>6,847,373</u>
Property & Casualty Insurance - 8.5%		
Fairfax Financial Holdings	4,426	7,612,454
First American Financial	53,409	3,512,176
Hiscox	192,285	3,410,662
Progressive	11,759	2,690,342
White Mountains Insurance Group	2,363	4,783,303
		<u>22,008,937</u>
Real Estate - 4.5%		
CubeSmart	44,096	1,641,694
Howard Hughes Holdings ^(a)	52,954	4,740,972
St Joe Co.	86,206	5,200,808
		<u>11,583,474</u>
Reinsurance - 2.2%		
Everest Re Group	18,307	5,753,707
TOTAL COMMON STOCKS (Cost \$162,586,723)		<u>235,283,909</u>
EXCHANGE TRADED FUNDS - 1.1%		
	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	18,922	2,887,308
TOTAL EXCHANGE TRADED FUNDS (Cost \$1,596,276)		<u>2,887,308</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 7.8%		
	Shares	Value
First American Treasury Obligations Fund - Class X, 3.91% ^(b)	20,303,002	20,303,002
TOTAL MONEY MARKET FUNDS (Cost \$20,303,002)		<u>20,303,002</u>
TOTAL INVESTMENTS - 99.9% (Cost \$184,486,001)		258,474,219
Other Assets in Excess of Liabilities - 0.1%		175,406
TOTAL NET ASSETS - 100.0%		<u>\$ 258,649,625</u>

Percentages are stated as a percent of net assets.

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(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of November 30, 2025.