

Prospector Opportunity Fund
Schedule of Investments
as of March 31, 2024 (Unaudited)

COMMON STOCKS - 92.4%	Shares	Value
Banks - 8.1%		
Ameris Bancorp	71,364	\$ 3,452,590
Bank of N.T. Butterfield & Son	62,875	2,011,371
Citigroup	64,070	4,051,787
First Bancorp	129,715	2,275,201
PNC Financial Services Group	17,410	2,813,456
Prosperity Bancshares	59,470	3,911,937
SouthState	24,915	2,118,522
		<u>20,634,864</u>
Communication Services - 1.5%		
Alphabet, Inc. - Class A ^(a)	10,575	1,596,085
Alphabet, Inc. - Class C ^(a)	13,700	2,085,962
		<u>3,682,047</u>
Consumer Discretionary - 6.8%		
Aptiv PLC ^(a)	31,640	2,520,126
Darden Restaurants	26,450	4,421,117
eBay	36,725	1,938,346
Expedia Group ^(a)	19,040	2,622,760
Home Depot	7,850	3,011,260
Texas Roadhouse	17,610	2,720,217
		<u>17,233,826</u>
Consumer Staples - 5.7%		
Church & Dwight	49,900	5,205,069
Colgate-Palmolive	51,930	4,676,297
Mondelez International - Class A	63,425	4,439,750
		<u>14,321,116</u>
Diversified Financial Services - 3.6%		
CBOE Global Markets	14,625	2,687,051
Federated Hermes - Class B	88,025	3,179,463
Fidelity National Information Services	42,525	3,154,505
		<u>9,021,019</u>
Energy - 6.1%		
Devon Energy	59,350	2,978,183
Hess	13,700	2,091,168
Pioneer Natural Resources	21,197	5,564,213
Schlumberger	28,100	1,540,161
Suncor Energy	90,675	3,346,814
		<u>15,520,539</u>
Health Care - 8.4%		
Abbott Laboratories	44,050	5,006,722
Cigna	10,505	3,815,311
Dentsply Sirona	114,570	3,802,578
Hologic ^(a)	37,970	2,960,141
Merck & Co.	35,598	4,697,156
Pfizer	28,625	794,344
		<u>21,076,252</u>
Industrials - 15.3%		
Carrier Global	87,675	5,096,548

Curtiss-Wright	43,425	11,114,194
Eaton	8,070	2,523,328
Leidos Holdings	59,040	7,739,554
Otis Worldwide	43,875	4,355,471
Pentair	39,380	3,364,627
Tecnoglass	30,225	1,572,607
V2X ^(a)	67,640	3,159,464
		<u>38,925,793</u>
Information Technology - 7.1%		
Littelfuse	31,205	7,562,532
Teradyne	20,370	2,298,347
Trimble ^(a)	97,295	6,261,906
Zebra Technologies - Class A ^(a)	6,485	1,954,838
		<u>18,077,623</u>
Insurance Brokers - 5.2%		
Arthur J. Gallagher & Co.	23,150	5,788,426
Brown & Brown	84,950	7,436,523
		<u>13,224,949</u>
Life & Health Insurance - 6.6%		
Globe Life	59,250	6,894,923
Primerica	30,050	7,601,447
Voya Financial	30,600	2,261,952
		<u>16,758,322</u>
Materials - 4.3%		
Axalta Coating Systems ^(a)	122,825	4,223,952
Newmont Goldcorp	59,600	2,136,064
PPG Industries	25,680	3,721,032
Victoria Gold ^(a)	192,036	939,056
		<u>11,020,104</u>
Property & Casualty Insurance - 8.4%		
Fairfax Financial Holdings	6,140	6,625,307
Fidelis Insurance Holdings	152,376	2,968,284
First American Financial	32,530	1,985,957
Progressive	17,620	3,644,169
W.R. Berkley	29,130	2,576,257
White Mountains Insurance Group	1,744	3,129,259
		<u>20,929,233</u>
Real Estate - 2.3%		
CubeSmart	55,755	2,521,241
Howard Hughes Holdings ^(a)	45,950	3,336,889
		<u>5,858,130</u>
Reinsurance - 3.0%		
Everest Re Group	13,755	5,467,612
RenaissanceRe Holdings	8,560	2,011,857
		<u>7,479,469</u>
TOTAL COMMON STOCKS (Cost \$148,978,361)		<u>233,763,286</u>
EXCHANGE TRADED FUNDS - 0.9%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	27,960	2,336,058
TOTAL EXCHANGE TRADED FUNDS (Cost \$2,393,570)		<u>2,336,058</u>

SHORT-TERM INVESTMENTS - 6.7%

Money Market Funds - 6.7%First American Treasury Obligations Fund - Class X, 5.22%^(b)

	Shares
17,061,504	17,061,504

TOTAL SHORT-TERM INVESTMENTS (Cost \$17,061,504)

17,061,504

TOTAL INVESTMENTS - 100.0% (Cost \$168,433,435)

\$ 253,160,848

Other Assets in Excess of Liabilities - 0.0%^(c)

56,033

TOTAL NET ASSETS - 100.0%

\$ 253,216,881

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 effective yield as of March 31, 2024.
- (c) Represents less than 0.05% of net assets.