

**Prospector Opportunity Fund**  
**Schedule of Investments**  
**March 31, 2025 (Unaudited)**

<b>COMMON STOCKS - 93.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks - 12.5%</b>		
Ameris Bancorp	78,534	\$ 4,521,202
Bank of N.T. Butterfield & Son	73,075	2,844,079
Citigroup	38,245	2,715,012
First National Bank PA	112,000	1,506,400
KeyCorp	230,745	3,689,613
NB Bancorp <sup>(a)</sup>	166,823	3,014,492
PNC Financial Services Group	22,690	3,988,221
Prosperity Bancshares	80,675	5,757,775
SouthState	52,845	4,905,073
		<u>32,941,867</u>
<b>Communication Services - 0.9%</b>		
Alphabet, Inc. - Class A	10,575	1,635,318
Alphabet, Inc. - Class C	5,125	800,679
		<u>2,435,997</u>
<b>Consumer Discretionary - 7.1%</b>		
Darden Restaurants	34,509	7,169,590
eBay	33,025	2,236,783
Expedia Group	23,540	3,957,074
Home Depot	7,850	2,876,947
Texas Roadhouse	13,675	2,278,665
		<u>18,519,059</u>
<b>Consumer Staples - 8.8%</b>		
Church & Dwight	44,910	4,944,142
Colgate-Palmolive	51,930	4,865,841
Kenvue	165,800	3,975,884
Mondelez International - Class A	42,475	2,881,929
Nomad Foods	177,450	3,486,893
Simply Good Foods Co. <sup>(a)</sup>	85,450	2,947,170
		<u>23,101,859</u>
<b>Diversified Financial Services - 2.6%</b>		
CBOE Global Markets	14,625	3,309,491
Fidelity National Information Services	47,635	3,557,382
		<u>6,866,873</u>
<b>Energy - 6.5%</b>		
Devon Energy	71,550	2,675,970
Exxon Mobil	30,559	3,634,382
Hess	13,700	2,188,301
Permian Resources	146,700	2,031,795
Schlumberger	53,455	2,234,419
Suncor Energy	108,775	4,211,768
		<u>16,976,635</u>
<b>Health Care - 8.6%</b>		
Abbott Laboratories	42,805	5,678,083
Cigna	10,505	3,456,145
Henry Schein <sup>(a)</sup>	27,300	1,869,777
Hologic <sup>(a)</sup>	30,730	1,898,192
Johnson & Johnson	12,100	2,006,664
Merck & Co.	35,598	3,195,276

Option Care Health <sup>(a)</sup>	71,200	2,488,440
Pfizer	75,525	1,913,804
		<u>22,506,381</u>
<b>Industrials - 11.3%</b>		
CACI International - Class A <sup>(a)</sup>	10,763	3,949,160
Carrier Global	87,675	5,558,595
Curtiss-Wright	8,215	2,606,373
Eaton	8,435	2,292,886
Fortune Brands Innovations	40,145	2,444,028
Honeywell International	13,715	2,904,151
Leidos Holdings	23,960	3,233,162
Pentair	35,440	3,100,291
V2X <sup>(a)</sup>	70,990	3,482,060
		<u>29,570,706</u>
<b>Information Technology - 5.8%</b>		
Littelfuse	31,715	6,239,609
Teradyne	29,670	2,450,742
Trimble <sup>(a)</sup>	55,045	3,613,704
Zebra Technologies - Class A <sup>(a)</sup>	10,015	2,829,839
		<u>15,133,894</u>
<b>Insurance Brokers - 7.1%</b>		
Arthur J. Gallagher & Co.	23,150	7,992,306
Brown & Brown	84,950	10,567,780
		<u>18,560,086</u>
<b>Life &amp; Health Insurance - 5.9%</b>		
Globe Life	59,250	7,804,410
Primerica	27,045	7,695,114
		<u>15,499,524</u>
<b>Materials - 3.8%</b>		
Axalta Coating Systems <sup>(a)</sup>	76,900	2,550,773
Newmont Goldcorp	59,600	2,877,488
PPG Industries	42,735	4,673,072
		<u>10,101,333</u>
<b>Property &amp; Casualty Insurance - 7.8%</b>		
Fairfax Financial Holdings	4,605	6,664,598
First American Financial	54,025	3,545,661
Hiscox	194,502	2,954,690
Progressive	11,895	3,366,404
White Mountains Insurance Group	2,103	4,049,978
		<u>20,581,331</u>
<b>Real Estate - 2.4%</b>		
CubeSmart	55,755	2,381,296
Howard Hughes Holdings <sup>(a)</sup>	53,565	3,968,095
		<u>6,349,391</u>
<b>Reinsurance - 2.3%</b>		
Everest Re Group	16,835	6,116,660
<b>TOTAL COMMON STOCKS (Cost \$167,454,153)</b>		<u>245,261,596</u>
<b>EXCHANGE TRADED FUNDS - 1.0%</b>	<b>Shares</b>	<b>Value</b>
Aberdeen Standard Physical Platinum Shares Fund <sup>(a)</sup>	29,475	2,693,131
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$2,526,950)</b>		<u>2,693,131</u>

<b>SHORT-TERM INVESTMENTS - 5.8%</b>	<b>Value</b>	
<b>Money Market Funds - 5.8%</b>	<b>Shares</b>	
First American Treasury Obligations Fund - Class X, 4.26% <sup>(b)</sup>	15,241,546	15,241,546
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$15,241,546)</b>		<b>15,241,546</b>
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$185,222,649)		263,196,273
Liabilities in Excess of Other Assets - (0.2)%		(455,989)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>262,740,284</b>

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 effective yield as of March 31, 2025.