

Schedule of **Investments** April 30, 2023 (unaudited)

Prospector Opportunity Fund

Description	Shares	Value
COMMON STOCKS - 91.8%		
Banks - 4.9%		
Citigroup	44,845	\$ 2,110,854
First Bancorp	190,580	2,239,315
Origin Bancorp	49,950	1,470,028
PNC Financial Services Group	10,375	1,351,344
SouthState	19,125	1,319,243
Stellar Bancorp	95,659	2,194,417
		10,685,201
Communication Services - 1.2%		
Alphabet, Inc. - Class A *	10,575	1,135,120
Alphabet, Inc. - Class C *	13,700	1,482,614
		2,617,734
Consumer Discretionary - 6.7%		
Darden Restaurants	29,750	4,519,918
eBay	56,100	2,604,723
Expedia Group *	19,040	1,788,998
Home Depot	7,850	2,359,239
Noodles & Company *	337,950	1,669,473
Texas Roadhouse	14,650	1,620,583
		14,562,934
Consumer Staples - 7.9%		
Campbell Soup	44,925	2,439,428
Church & Dwight	51,900	5,040,528
Colgate-Palmolive	45,830	3,657,234
Hostess Brands *	51,275	1,320,844
Mondelez International, Class A	59,500	4,564,840
		17,022,874
Diversified Financial Services - 4.8%		
CBOE Global Markets	21,800	3,045,460
Federated Hermes, Class B	88,025	3,643,355
Fidelity National Information Services	42,525	2,497,068
PayPal Holdings *	16,275	1,236,900
		10,422,783
Energy - 5.5%		
Devon Energy	40,150	2,145,214
Hess	13,700	1,987,322
Pioneer Natural Resources	18,927	4,117,569
Schlumberger	28,100	1,386,735
Suncor Energy	73,100	2,289,492
		11,926,332
Healthcare - 10.5%		
Abbott Laboratories	23,250	2,568,427
Cigna	9,675	2,450,581
Dentsply Sirona	65,450	2,744,318
Henry Schein *	31,750	2,565,718
Medtronic	59,750	5,434,263
Merck & Co.	35,598	4,110,501
Pfizer	73,250	2,848,692
		22,722,500

Description	Shares	Value
Industrials - 16.7%		
Carrier Global Corp.	87,675	3,666,568
Curtiss-Wright	43,425	7,374,868
Eaton	6,850	1,144,772
Fortune Brands Innovations	17,925	1,159,568
Leidos Holdings	42,375	3,951,892
Moog	36,550	3,293,521
Otis Worldwide	43,875	3,742,538
Pentair	69,400	4,030,752
Sensata Technologies Holding	92,100	4,001,745
V2X *	84,600	3,654,720
		36,020,944
Information Technology - 5.1%		
FARO Technologies *	76,101	1,776,958
Littelfuse	26,130	6,329,731
Trimble *	25,075	1,181,033
Zebra Technologies - Class A *	5,710	1,644,651
		10,932,373
Insurance Brokers - 5.2%		
Arthur J. Gallagher & Co.	27,200	5,659,232
Brown & Brown	84,950	5,469,930
		11,129,162
Life & Health Insurance - 7.9%		
Globe Life	59,250	6,429,810
Primerica	30,050	5,484,426
Voya Financial	67,550	5,166,224
		17,080,460
Materials - 4.8%		
Axalta Coating Systems *	114,800	3,624,236
Newmont Goldcorp	47,150	2,234,910
PPG Industries	22,420	3,144,629
Victoria Gold *	192,036	1,378,819
		10,382,594
Property & Casualty Insurance - 5.6%		
Fairfax Financial Holdings	6,140	4,291,860
Markel *	2,050	2,805,487
W.R. Berkley	51,670	3,044,396
White Mountains Insurance Group	1,369	1,960,600
		12,102,343
Real Estate - 1.6%		
Howard Hughes *	45,950	3,555,152
Reinsurance - 3.4%		
Everest Re Group	12,550	4,743,900
RenaissanceRe Holdings	11,880	2,559,071
		7,302,971
Total Common Stocks		
(Cost \$149,313,604)		198,466,357

Description	Shares	Value
EXCHANGE TRADED FUND - 1.1%		
Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$1,963,601)	23,200	<u>2,306,312</u>
SHORT-TERM INVESTMENT - 7.2%		
First American Treasury Obligations Fund, Class X, 4.765% ^		
(Cost \$15,673,705)	15,673,705	<u>15,673,705</u>
Total Investments - 100.1%		
(Cost \$166,950,910)		<u>216,446,374</u>
Other Assets and Liabilities, Net - (0.1)%		<u>(221,148)</u>
Total Net Assets - 100.0%		<u><u>\$ 216,225,226</u></u>

* Non-income producing security

^ The rate shown is the seven-day yield effective April 30, 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.