

Prospector Opportunity Fund
Schedule of Investments
as of April 30, 2024 (Unaudited)

COMMON STOCKS - 91.8%	Shares	Value
Banks - 9.2%		
Ameris Bancorp	71,364	\$ 3,388,363
Bank of N.T. Butterfield & Son	62,875	2,137,750
Citigroup	64,070	3,929,412
First Bancorp	129,715	2,237,584
NB Bancorp ^(a)	166,823	2,438,952
PNC Financial Services Group	17,410	2,668,257
Prosperity Bancshares	59,470	3,685,356
SouthState	24,915	1,886,066
		<u>22,371,740</u>
Communication Services - 1.1%		
Alphabet, Inc. - Class A ^(a)	10,575	1,721,399
Alphabet, Inc. - Class C ^(a)	5,125	843,780
		<u>2,565,179</u>
Consumer Discretionary - 6.7%		
Aptiv PLC ^(a)	34,965	2,482,515
Darden Restaurants	26,450	4,057,694
eBay	36,725	1,892,807
Expedia Group ^(a)	19,040	2,563,355
Home Depot	7,850	2,623,627
Texas Roadhouse	17,610	2,831,336
		<u>16,451,334</u>
Consumer Staples - 6.0%		
Church & Dwight	49,900	5,383,710
Colgate-Palmolive	51,930	4,773,406
Mondelez International - Class A	63,425	4,562,795
		<u>14,719,911</u>
Diversified Financial Services - 3.5%		
CBOE Global Markets	14,625	2,649,319
Federated Hermes - Class B	88,025	2,891,621
Fidelity National Information Services	42,525	2,888,298
		<u>8,429,238</u>
Energy - 6.5%		
Devon Energy	59,350	3,037,533
Hess	13,700	2,157,613
Pioneer Natural Resources	21,197	5,708,776
Schlumberger	28,100	1,334,188
Suncor Energy	90,675	3,462,878
		<u>15,700,988</u>
Health Care - 8.2%		
Abbott Laboratories	44,050	4,667,978
Cigna	10,505	3,750,705
Dentsply Sirona	114,570	3,438,246
Hologic ^(a)	37,970	2,876,987
Merck & Co.	35,598	4,599,974
Pfizer	28,625	733,373
		<u>20,067,263</u>

Industrials - 15.5%

Carrier Global	87,675	5,391,136
Curtiss-Wright	39,075	9,902,387
Eaton	8,070	2,568,358
Leidos Holdings	59,040	8,278,589
Otis Worldwide	43,875	4,001,400
Pentair	39,380	3,114,564
Tecnoglass	30,225	1,678,999
V2X ^(a)	67,640	3,285,951
		<u>38,221,384</u>

Information Technology - 7.2%

Littelfuse	31,205	7,197,120
Teradyne	20,370	2,369,438
Trimble ^(a)	97,295	5,844,511
Zebra Technologies - Class A ^(a)	6,485	2,039,922
		<u>17,450,991</u>

Insurance Brokers - 5.1%

Arthur J. Gallagher & Co.	23,150	5,433,074
Brown & Brown	84,950	6,926,823
		<u>12,359,897</u>

Life & Health Insurance - 5.2%

Globe Life	62,875	4,789,189
Primerica	27,045	5,729,753
Voya Financial	30,600	2,085,696
		<u>12,604,638</u>

Materials - 4.3%

Axalta Coating Systems ^(a)	76,900	2,417,736
Newmont Goldcorp	59,600	2,422,144
PPG Industries	36,580	4,718,820
Victoria Gold ^(a)	192,036	962,100
		<u>10,520,800</u>

Property & Casualty Insurance - 8.8%

Fairfax Financial Holdings	6,140	6,669,833
Fidelis Insurance Holdings	152,376	2,831,146
First American Financial	54,025	2,894,119
Progressive	17,620	3,669,365
W.R. Berkley	29,130	2,242,136
White Mountains Insurance Group	1,744	3,101,076
		<u>21,407,675</u>

Real Estate - 2.1%

CubeSmart	55,755	2,254,732
Howard Hughes Holdings ^(a)	45,950	2,994,102
		<u>5,248,834</u>

Reinsurance - 2.4%

Everest Re Group	13,755	5,039,970
RenaissanceRe Holdings	4,280	938,390
		<u>5,978,360</u>

TOTAL COMMON STOCKS (Cost \$150,977,919)

224,098,232

EXCHANGE TRADED FUNDS - 1.0%**Shares** **Value**

Aberdeen Standard Physical Platinum Shares Fund ^(a)	27,960	2,407,356
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TOTAL EXCHANGE TRADED FUNDS (Cost \$2,393,570)

2,407,356

SHORT-TERM INVESTMENTS - 7.5%

Money Market Funds - 7.5%First American Treasury Obligations Fund - Class X, 5.21%^(b)

	<u>Shares</u>
18,347,171	<u>18,347,171</u>

TOTAL SHORT-TERM INVESTMENTS (Cost \$18,347,171)18,347,171**TOTAL INVESTMENTS - 100.3%** (Cost \$171,718,660)

\$ 244,852,759

Liabilities in Excess of Other Assets - (0.3)%

(655,665)**TOTAL NET ASSETS - 100.0%**\$ 244,197,094

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 April 30, 2024.