

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

COMMON STOCKS - 92.3%	Shares	Value
Banks - 12.0%		
Ameris Bancorp	78,534	\$ 4,602,092
Bank of N.T. Butterfield & Son	73,075	2,936,153
First National Bank PA	283,200	3,707,088
NB Bancorp ^(a)	142,618	2,445,899
PNC Financial Services Group	29,040	4,666,438
Prosperity Bancshares	100,675	6,835,832
SouthState	60,370	5,238,909
		<u>30,432,411</u>
Communication Services - 1.0%		
Alphabet, Inc. - Class A	10,575	1,679,310
Alphabet, Inc. - Class C	5,125	824,561
		<u>2,503,871</u>
Consumer Discretionary - 7.2%		
Darden Restaurants	34,509	6,923,886
eBay	33,025	2,250,984
Expedia Group	23,540	3,694,132
Home Depot	7,850	2,829,847
Texas Roadhouse	15,090	2,504,336
		<u>18,203,185</u>
Consumer Staples - 9.8%		
Church & Dwight	35,910	3,567,299
Colgate-Palmolive	41,545	3,830,034
Kenvue	165,800	3,912,880
Keurig Dr Pepper	96,200	3,327,558
Mondelez International - Class A	38,225	2,604,269
Nomad Foods	190,050	3,799,100
Simply Good Foods Co. ^(a)	102,550	3,703,080
		<u>24,744,220</u>
Diversified Financial Services - 2.8%		
CBOE Global Markets	14,625	3,243,825
Fidelity National Information Services	47,635	3,757,449
		<u>7,001,274</u>
Energy - 5.0%		
Devon Energy	71,550	2,175,835
Exxon Mobil	30,559	3,227,947
Permian Resources	146,700	1,731,060
Schlumberger	53,455	1,777,379
Suncor Energy	108,775	3,838,670
		<u>12,750,891</u>
Health Care - 6.4%		
Abbott Laboratories	32,725	4,278,794
Cigna	7,880	2,679,515
Hologic ^(a)	42,130	2,451,966
Johnson & Johnson	12,100	1,891,351
Merck & Co.	35,598	3,032,950
Pfizer	75,525	1,843,565
		<u>16,178,141</u>

Industrials - 12.3%

CACI International - Class A ^(a)	10,763	4,928,055
Carrier Global	87,675	5,483,195
Curtiss-Wright	8,215	2,833,271
Eaton	8,435	2,483,011
Fortune Brands Innovations	40,145	2,160,604
Honeywell International	14,995	3,156,448
Leidos Holdings	23,960	3,526,433
Pentair	35,440	3,215,471
V2X ^(a)	70,990	3,532,462
		<u>31,318,950</u>

Information Technology - 5.7%

Littelfuse	33,205	6,053,603
Teradyne	29,670	2,201,811
Trimble ^(a)	55,045	3,420,496
Zebra Technologies - Class A ^(a)	11,090	2,776,049
		<u>14,451,959</u>

Insurance Brokers - 6.6%

Arthur J. Gallagher & Co.	23,150	7,423,974
Brown & Brown	84,950	9,395,470
		<u>16,819,444</u>

Life & Health Insurance - 6.7%

Globe Life	59,250	7,307,895
Primerica	27,045	7,087,683
Unum Group	33,665	2,614,424
		<u>17,010,002</u>

Materials - 4.1%

Axalta Coating Systems ^(a)	76,900	2,499,250
Newmont Goldcorp	59,600	3,139,728
PPG Industries	42,735	4,652,132
		<u>10,291,110</u>

Property & Casualty Insurance - 8.0%

Fairfax Financial Holdings	4,605	7,174,590
First American Financial	54,025	3,285,260
Hiscox	194,502	2,848,735
Progressive	11,895	3,351,297
White Mountains Insurance Group	2,103	3,716,948
		<u>20,376,830</u>

Real Estate - 2.3%

CubeSmart	55,755	2,267,556
Howard Hughes Holdings ^(a)	53,565	3,563,679
		<u>5,831,235</u>

Reinsurance - 2.4%

Everest Re Group	16,835	6,040,903
TOTAL COMMON STOCKS (Cost \$167,101,215)		<u>233,954,426</u>

EXCHANGE TRADED FUNDS - 1.0%

	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	29,475	2,608,243
TOTAL EXCHANGE TRADED FUNDS (Cost \$2,526,951)		<u>2,608,243</u>

SHORT-TERM INVESTMENTS - 6.6%	Value	
Money Market Funds - 6.6%	<u>Shares</u>	
First American Treasury Obligations Fund - Class X, 4.25% ^(b)	16,645,540	16,645,540
TOTAL SHORT-TERM INVESTMENTS (Cost \$16,645,540)		<u>16,645,540</u>
TOTAL INVESTMENTS - 99.9% (Cost \$186,273,706)		253,208,209
Other Assets in Excess of Liabilities - 0.1%		307,056
TOTAL NET ASSETS - 100.0%	\$	<u><u>253,515,265</u></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 effective yield as of April 30, 2025.