

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

COMMON STOCKS - 92.0%	Shares	Value
Banks - 11.5%		
Ameris Bancorp	73,959	\$ 4,503,364
Bank of N.T. Butterfield & Son	62,875	2,410,627
Citigroup	64,070	4,156,862
First Bancorp	129,715	2,782,387
NB Bancorp ^(a)	166,823	3,189,656
PNC Financial Services Group	21,185	3,836,603
Prosperity Bancshares	69,445	5,036,151
SouthState	47,905	4,741,158
		<u>30,656,808</u>
Communication Services - 1.0%		
Alphabet, Inc. - Class A	10,575	1,814,035
Alphabet, Inc. - Class C	5,125	887,394
		<u>2,701,429</u>
Consumer Discretionary - 6.2%		
Aptiv PLC ^(a)	34,965	2,426,221
Darden Restaurants	26,450	3,869,371
eBay	36,725	2,042,277
Expedia Group ^(a)	20,940	2,673,410
Home Depot	7,850	2,890,056
Texas Roadhouse	14,090	2,460,255
		<u>16,361,590</u>
Consumer Staples - 5.4%		
Church & Dwight	49,900	4,890,699
Colgate-Palmolive	51,930	5,150,936
Mondelez International - Class A	63,425	4,335,099
		<u>14,376,734</u>
Diversified Financial Services - 3.4%		
CBOE Global Markets	14,625	2,683,834
Federated Hermes - Class B	88,025	3,021,898
Fidelity National Information Services	42,525	3,267,196
		<u>8,972,928</u>
Energy - 7.4%		
Devon Energy	59,350	2,791,230
Exxon Mobil	49,249	5,840,439
Hess	13,700	2,101,854
Murphy Oil	64,200	2,656,596
Schlumberger	53,455	2,581,342
Suncor Energy	90,675	3,619,746
		<u>19,591,207</u>
Health Care - 7.6%		
Abbott Laboratories	45,265	4,795,374
Cigna	10,505	3,662,778
Dentsply Sirona	133,685	3,628,211
Hologic ^(a)	37,970	3,098,732
Merck & Co.	35,598	4,027,202
Pfizer	28,625	874,207
		<u>20,086,504</u>

Industrials - 15.5%		
Carrier Global	87,675	5,971,544
Curtiss-Wright	37,675	11,102,822
Eaton	8,070	2,459,655
Fortune Brands Innovations	36,265	2,930,575
Leidos Holdings	42,070	6,074,908
Otis Worldwide	43,875	4,146,188
Pentair	39,380	3,460,321
Tecnoglass	25,690	1,382,379
V2X ^(a)	67,640	3,526,073
		41,054,465
Information Technology - 7.0%		
Littelfuse	31,205	8,335,168
Teradyne	20,370	2,671,729
Trimble ^(a)	99,485	5,425,912
Zebra Technologies - Class A ^(a)	6,485	2,277,467
		18,710,276
Insurance Brokers - 5.7%		
Arthur J. Gallagher & Co.	23,150	6,562,794
Brown & Brown	84,950	8,446,578
		15,009,372
Life & Health Insurance - 5.5%		
Globe Life	59,250	5,494,845
Primerica	27,045	6,809,120
Voya Financial	30,600	2,225,538
		14,529,503
Materials - 3.9%		
Axalta Coating Systems ^(a)	76,900	2,741,485
Newmont Goldcorp	59,600	2,924,572
PPG Industries	36,580	4,644,928
		10,310,985
Property & Casualty Insurance - 7.6%		
Fairfax Financial Holdings	6,140	7,238,999
Fidelis Insurance Holdings	152,376	2,710,769
First American Financial	54,025	3,272,835
Progressive	17,620	3,772,794
White Mountains Insurance Group	1,744	3,114,784
		20,110,181
Real Estate - 2.3%		
CubeSmart	55,755	2,652,823
Howard Hughes Holdings ^(a)	47,855	3,549,405
		6,202,228
Reinsurance - 2.0%		
Everest Re Group	13,755	5,403,927
TOTAL COMMON STOCKS (Cost \$155,708,349)		244,078,137
EXCHANGE TRADED FUNDS - 1.0%		
Aberdeen Standard Physical Platinum Shares Fund ^(a)	27,960	2,502,979
TOTAL EXCHANGE TRADED FUNDS (Cost \$2,393,570)		2,502,979

SHORT-TERM INVESTMENTS - 6.8%

Money Market Funds - 6.8%First American Treasury Obligations Fund - Class X, 5.20% ^(b)

	<u>Shares</u>
18,165,185	18,165,185

TOTAL SHORT-TERM INVESTMENTS (Cost \$18,165,185)

	18,165,185
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TOTAL INVESTMENTS - 99.8% (Cost \$176,267,104)

264,746,301

Other Assets in Excess of Liabilities - 0.2%

467,947

TOTAL NET ASSETS - 100.0%

\$	265,214,248
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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 July 31, 2024.