

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

<b>COMMON STOCKS - 93.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks - 12.0%</b>		
Ameris Bancorp	78,534	\$ 4,840,050
Bank of N.T. Butterfield & Son	62,875	2,404,969
Citigroup	47,745	2,990,747
First Bancorp	129,715	2,773,307
KeyCorp	120,145	2,049,674
NB Bancorp <sup>(a)</sup>	166,823	3,149,618
PNC Financial Services Group	22,690	4,199,692
Prosperity Bancshares	74,975	5,516,660
SouthState	52,245	5,072,467
		<u>32,997,184</u>
<b>Communication Services - 0.9%</b>		
Alphabet, Inc. - Class A	10,575	1,727,743
Alphabet, Inc. - Class C	5,125	846,189
		<u>2,573,932</u>
<b>Consumer Discretionary - 6.2%</b>		
Aptiv PLC <sup>(a)</sup>	34,965	2,501,046
Darden Restaurants	26,450	4,183,067
eBay	36,725	2,170,448
Expedia Group <sup>(a)</sup>	20,940	2,912,545
Home Depot	7,850	2,892,725
Texas Roadhouse	14,090	2,377,688
		<u>17,037,519</u>
<b>Consumer Staples - 5.5%</b>		
Church & Dwight	49,900	5,083,812
Colgate-Palmolive	51,930	5,530,545
Mondelez International - Class A	63,425	4,554,549
		<u>15,168,906</u>
<b>Diversified Financial Services - 3.5%</b>		
CBOE Global Markets	14,625	3,003,975
Federated Hermes - Class B	88,025	3,019,258
Fidelity National Information Services	42,525	3,506,186
		<u>9,529,419</u>
<b>Energy - 6.7%</b>		
Devon Energy	59,350	2,657,693
Exxon Mobil	38,199	4,505,190
Hess	13,700	1,891,422
Murphy Oil	85,400	3,183,712
Schlumberger	53,455	2,351,485
Suncor Energy	90,675	3,675,965
		<u>18,265,467</u>
<b>Health Care - 7.5%</b>		
Abbott Laboratories	45,265	5,127,166
Cigna	10,505	3,800,814
Dentsply Sirona	133,685	3,380,894
Hologic <sup>(a)</sup>	37,970	3,084,683
Merck & Co.	35,598	4,216,583
Pfizer	28,625	830,411
		<u>20,440,551</u>

**Industrials - 16.0%**

Carrier Global	87,675	6,380,986
Curtiss-Wright	37,675	11,900,025
Eaton	8,070	2,476,925
Fortune Brands Innovations	36,265	2,879,804
Leidos Holdings	42,070	6,668,516
Otis Worldwide	43,875	4,154,524
Pentair	39,380	3,492,612
Tecnoglass	25,690	1,592,009
V2X <sup>(a)</sup>	73,050	4,138,283
		<u>43,683,684</u>

**Information Technology - 7.1%**

Littelfuse	31,715	8,632,823
Teradyne	20,370	2,785,190
Trimble <sup>(a)</sup>	101,875	5,775,294
Zebra Technologies - Class A <sup>(a)</sup>	6,485	2,239,789
		<u>19,433,096</u>

**Insurance Brokers - 5.7%**

Arthur J. Gallagher & Co.	23,150	6,772,996
Brown & Brown	84,950	8,930,793
		<u>15,703,789</u>

**Life & Health Insurance - 6.0%**

Globe Life	59,250	6,224,213
Primerica	27,045	7,119,055
Voya Financial	42,405	3,003,546
		<u>16,346,814</u>

**Materials - 4.1%**

Axalta Coating Systems <sup>(a)</sup>	76,900	2,806,850
Newmont Goldcorp	59,600	3,182,044
PPG Industries	39,735	5,154,822
		<u>11,143,716</u>

**Property & Casualty Insurance - 7.7%**

Fairfax Financial Holdings	6,140	7,398,700
Fidelis Insurance Holdings	137,141	2,539,851
First American Financial	54,025	3,446,795
Progressive	17,620	4,443,764
White Mountains Insurance Group	1,744	3,216,355
		<u>21,045,465</u>

**Real Estate - 2.4%**

CubeSmart	55,755	2,889,782
Howard Hughes Holdings <sup>(a)</sup>	49,665	3,735,801
		<u>6,625,583</u>

**Reinsurance - 2.0%**

Everest Re Group	13,755	5,395,261
<b>TOTAL COMMON STOCKS</b> (Cost \$159,821,978)		<u>255,390,386</u>

**EXCHANGE TRADED FUNDS - 0.9%**

	<b>Shares</b>	<b>Value</b>
Aberdeen Standard Physical Platinum Shares Fund <sup>(a)</sup>	29,475	2,505,670
<b>TOTAL EXCHANGE TRADED FUNDS</b> (Cost \$2,526,950)		<u>2,505,670</u>

<b>SHORT-TERM INVESTMENTS - 5.8%</b>		
<b>Money Market Funds - 5.8%</b>	<b>Shares</b>	
First American Treasury Obligations Fund - Class X, 5.18% <sup>(b)</sup>	15,748,197	15,748,197
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$15,748,197)</b>		<b>15,748,197</b>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$178,097,125)		<b>273,644,253</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		(59,601)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>273,584,652</b>

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 annualized effective yield as of August 31, 2024.
- (c) Represents less than 0.05% of net assets.