

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

COMMON STOCKS - 93.8%	Shares	Value
Banks - 11.1%		
Ameris Bancorp	78,534	\$ 4,899,736
Bank of N.T. Butterfield & Son	62,875	2,318,830
Citigroup	47,745	2,988,837
KeyCorp	169,145	2,833,179
NB Bancorp ^(a)	166,823	3,096,235
PNC Financial Services Group	22,690	4,194,247
Prosperity Bancshares	74,975	5,403,448
SouthState	52,845	5,135,477
		<u>30,869,989</u>
Communication Services - 0.9%		
Alphabet, Inc. - Class A	10,575	1,753,864
Alphabet, Inc. - Class C	5,125	856,848
		<u>2,610,712</u>
Consumer Discretionary - 6.8%		
Aptiv PLC ^(a)	38,765	2,791,467
Darden Restaurants	28,624	4,698,057
eBay	33,025	2,150,258
Expedia Group ^(a)	23,540	3,484,391
Home Depot	7,850	3,180,820
Texas Roadhouse	14,090	2,488,294
		<u>18,793,287</u>
Consumer Staples - 5.5%		
Church & Dwight	49,900	5,225,528
Colgate-Palmolive	51,930	5,390,853
Mondelez International - Class A	63,425	4,672,520
		<u>15,288,901</u>
Diversified Financial Services - 2.4%		
CBOE Global Markets	14,625	2,996,224
Fidelity National Information Services	42,525	3,561,469
		<u>6,557,693</u>
Energy - 6.5%		
Devon Energy	71,550	2,799,036
Exxon Mobil	38,199	4,477,687
Hess	13,700	1,860,460
Murphy Oil	100,800	3,400,992
Schlumberger	53,455	2,242,437
Suncor Energy	90,675	3,347,721
		<u>18,128,333</u>
Health Care - 7.0%		
Abbott Laboratories	47,565	5,422,886
Cigna	10,505	3,639,352
Dentsply Sirona	79,485	2,150,864
Hologic ^(a)	41,370	3,370,000
Merck & Co.	35,598	4,042,509
Pfizer	28,625	828,408
		<u>19,454,019</u>
Industrials - 18.2%		

AMETEK, Inc.	15,900	2,730,189
Carrier Global	87,675	7,056,961
Curtiss-Wright	37,675	12,383,396
Eaton	9,370	3,105,593
Fortune Brands Innovations	36,265	3,246,805
Leidos Holdings	42,070	6,857,410
Otis Worldwide	47,975	4,986,522
Pentair	39,380	3,850,970
Tecnoglass	25,690	1,763,875
V2X ^(a)	78,890	4,406,795
		<u>50,388,516</u>
Information Technology - 7.2%		
Littelfuse	31,715	8,412,404
Teradyne	20,370	2,728,154
Trimble ^(a)	101,875	6,325,419
Zebra Technologies - Class A ^(a)	6,485	2,401,525
		<u>19,867,502</u>
Insurance Brokers - 5.5%		
Arthur J. Gallagher & Co.	23,150	6,513,715
Brown & Brown	84,950	8,800,820
		<u>15,314,535</u>
Life & Health Insurance - 6.1%		
Globe Life	59,250	6,275,167
Primerica	27,045	7,170,982
Voya Financial	42,405	3,359,324
		<u>16,805,473</u>
Materials - 4.2%		
Axalta Coating Systems ^(a)	76,900	2,783,011
Newmont Goldcorp	59,600	3,185,620
PPG Industries	42,735	5,660,678
		<u>11,629,309</u>
Property & Casualty Insurance - 7.8%		
Fairfax Financial Holdings	6,140	7,726,515
Fidelis Insurance Holdings	121,841	2,200,448
First American Financial	54,025	3,566,190
Progressive	17,620	4,471,251
White Mountains Insurance Group	2,103	3,567,109
		<u>21,531,513</u>
Real Estate - 2.6%		
CubeSmart	55,755	3,001,292
Howard Hughes Holdings ^(a)	53,565	4,147,538
		<u>7,148,830</u>
Reinsurance - 2.0%		
Everest Re Group	13,755	5,389,622
TOTAL COMMON STOCKS (Cost \$162,508,223)		<u>259,778,234</u>
EXCHANGE TRADED FUNDS - 1.0%	Shares	Value
Aberdeen Standard Physical Platinum Shares Fund ^(a)	29,475	2,646,855
TOTAL EXCHANGE TRADED FUNDS (Cost \$2,526,950)		<u>2,646,855</u>

SHORT-TERM INVESTMENTS - 6.1%

Money Market Funds - 6.1%First American Treasury Obligations Fund - Class X, 4.79% ^(b)

	Shares
17,012,280	17,012,280

TOTAL SHORT-TERM INVESTMENTS (Cost \$17,012,280)

17,012,280

TOTAL INVESTMENTS - 100.9% (Cost \$182,047,453)

279,437,369

Liabilities in Excess of Other Assets - (0.9)%

(2,372,368)

TOTAL NET ASSETS - 100.0%

\$ 277,065,001

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 September 30, 2024.