

Schedule of **Investments** February 28, 2023 (unaudited)

Prospector Opportunity Fund

Description	Shares	Value
COMMON STOCKS - 93.3%		
Banks - 11.5%		
Bank of N.T. Butterfield & Son	91,500	\$3,307,725
Citigroup	24,020	1,217,574
Comerica	34,100	2,390,410
First Bancorp	173,900	2,523,289
HarborOne Bancorp	66,144	904,188
KeyCorp	173,350	3,170,571
Origin Bancorp	63,750	2,416,763
Pinnacle Financial Partners	35,470	2,627,972
QCR Holdings	22,330	1,194,432
SouthState	33,975	2,741,103
Stellar Bancorp	95,659	2,798,026
		25,292,053
Communication Services - 1.0%		
Alphabet, Inc. - Class A *	10,575	952,384
Alphabet, Inc. - Class C *	13,700	1,237,110
		2,189,494
Consumer Discretionary - 7.0%		
Darden Restaurants	35,100	5,018,949
eBay	56,100	2,574,990
Expedia Group *	14,800	1,612,756
Home Depot	6,050	1,794,067
Noodles & Company *	456,062	2,663,402
Texas Roadhouse	17,600	1,787,104
		15,451,268
Consumer Staples - 4.7%		
Church & Dwight	49,400	4,138,732
Colgate-Palmolive	19,200	1,407,360
Hostess Brands *	51,275	1,266,493
Mondelez International, Class A	53,450	3,483,871
		10,296,456
Diversified Financial Services - 6.3%		
A-Mark Precious Metals	20,208	592,296
CBOE Global Markets	21,800	2,750,506
Diamond Hill Investment Group	5,623	981,776
Federated Hermes, Class B	158,750	6,246,813
State Street	36,230	3,212,876
		13,784,267

Description	Shares	Value
Energy - 5.5%		
Devon Energy	40,150	2,164,888
Hess	13,700	1,845,390
Pioneer Natural Resources	18,927	3,793,160
Schlumberger	34,300	1,825,103
Suncor Energy	73,100	2,456,160
		12,084,701
Healthcare - 7.6%		
Cigna	5,000	1,460,500
Henry Schein *	31,750	2,486,342
Medtronic	59,750	4,947,300
Merck & Co.	35,598	3,781,932
NuVasive *	35,600	1,538,988
Pfizer	60,325	2,447,385
		16,662,447
Industrials - 16.7%		
Carrier Global Corp.	83,100	3,741,993
Curtiss-Wright	49,500	8,652,105
Eaton	6,850	1,198,271
Leidos Holdings	35,700	3,465,399
Moog	36,550	3,604,561
Otis Worldwide	41,350	3,499,037
Pentair	69,400	3,882,236
Sensata Technologies Holding	92,100	4,658,418
Vectrus *	84,600	3,922,902
		36,624,922
Information Technology - 6.0%		
FARO Technologies *	53,950	1,467,440
Fidelity National Information Services	36,725	2,327,263
Littelfuse	26,130	6,760,615
PayPal Holdings *	16,275	1,197,840
Zebra Technologies - Class A *	4,650	1,396,163
		13,149,321
Insurance Brokers - 4.5%		
Arthur J. Gallagher & Co.	27,200	5,095,920
Brown & Brown	84,950	4,763,147
		9,859,067
Life & Health Insurance - 8.2%		
Globe Life	59,250	7,210,132
Primerica	30,050	5,767,797
Voya Financial	67,550	5,031,800
		18,009,729

Description	Shares	Value
Materials - 4.2%		
Axalta Coating Systems *	114,800	3,421,040
Newmont Goldcorp	40,750	1,777,107
PPG Industries	20,750	2,740,245
Victoria Gold *	192,036	1,194,464
		9,132,856
Property & Casualty Insurance - 4.9%		
Fairfax Financial Holdings	6,140	4,292,351
Markel *	2,050	2,726,213
W.R. Berkley	30,625	2,027,069
White Mountains Insurance Group	1,215	1,753,937
		10,799,570
Real Estate - 1.7%		
Howard Hughes *	45,950	3,819,364
Reinsurance - 3.4%		
Everest Re Group	12,550	4,818,824
RenaissanceRe Holdings	11,880	2,553,012
		7,371,836
Total Common Stocks		
(Cost \$150,412,651)		204,527,351
EXCHANGE TRADED FUND - 0.9%		
Aberdeen Standard Physical Platinum Shares Fund *		
(Cost \$1,963,601)	23,200	2,045,544
SHORT-TERM INVESTMENT - 5.6%		
First American Treasury Obligations Fund, Class X, 4.473%^		
(Cost \$12,368,791)	12,368,791	12,368,791
Total Investments - 99.8%		
(Cost \$164,745,043)		218,941,686
Other Assets and Liabilities, Net - 0.2%		362,210
Total Net Assets - 100.0%		\$ 219,303,896

* Non-income producing security

^ The rate shown is the seven-day yield effective February 28, 2023.

The industry classifications included in the Schedule of Investments are in accordance with the Global Industry Classification Standard (GICS ®) was developed by and/or are the exclusive property of MSCI, Inc. (MSCI) and Standard & Poor Financial Services LLC (S&P). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.