Otter Creek Long/Short Opportunity Fund Schedule of Investments as of January 31, 2024 (Unaudited)

Arrospace & Defense - 3.7% 7.7400 \$ 5.042.610 Appart Retail - 3.1% 44,800 4.251.968 Appier Retail - 3.1% 44,800 4.251.968 Appiert Ion Software - 2.5% 8.750 3.478.825 Construction & Engineering - 3.3% 19.106 2.574.915 Jacobs Solutions, Inc. 9.875 19.106.41 Quanta Services, Inc. 9.875 19.106.41 Viau, Inc Class A 15,633 4.271.874 Electric Utilities - 0.5% 11.000 644.930 Electric Utilities - 0.5% 11.000 644.930 Electric Utilities - 0.5% 11.000 4.232.576 Habell, Inc. 12.00 1.402.3576 Habell, Inc. 12.00 1.402.3576 Habell, Inc. 12.00 4.432.576 Habell, Inc. 12.00 1.400.340 Extor Corporation PLC 4.200 1.400.340 Habell, Inc. 1.200 4.432.576 Comporation PLC 4.200 1.400.340 Keyight Technologies, Inc. ⁶⁰ 2.600 3.463.576	COMMON STOCKS - 90.2%	Shares	Value
Parsons Corp. ⁽⁴⁾ 77,400 \$ 5,5042,610 Apparel Retail - 3.1% 44,800 4,251,968 The TJX Companies, Inc. 44,800 4,251,968 Application Software - 2.5% 8,750 3,478,825 Construction & Engineering - 3.3% 19,106 2,574,915 Jacobs Solutions, Inc. 9,106 2,574,915 Quanta Services, Inc. 9,875 1,916,624 Visa, Inc Class A 15,633 4,271,874 Electric Utilities - 0.5% 11,000 644,930 NextEra Energy, Inc. 11,000 644,930 Electric Utilities - 0.5% 12,000 4,400,139 NextEra Energy, Inc. 12,000 4,402,596 Electroic Utilities - 0.5% 11,000 644,930 Electroic Utilities - 0.5% 13,132,720 4,232,576 Hubbel, Inc. 4,200 1,400,334 NextEra Energy, Inc. 12,200 4,401,339 Visa Informat & Instruments - 3.0% 22,600 3,463,676 Keysight Technologies, Inc. ¹⁰⁷ 28,000 670,740 Altor Streames & Duta - 7.0% 13,132,720 13,132,720 Inte	Aerospace & Defense - 3.7%		
The TJX Companies, Inc. 44,800 4251,968 Application Software - 2.5% 8,750 3,478,825 Construction & Engineering - 3.3% 13,605 9,875 1916,244 Quanta Services, Inc. 9,875 1916,244 4,491,159 Data Processing & Outsourced Services - 3.1% 15,633 4,271,874 Visa, Inc Class A 15,633 4,271,874 Electrical Components & Equipment - 9.6% 11,000 644,930 Eaton Corporation PLC 17,200 1,402,325,76 Hubbell, Inc. 4,200 1,402,334 NEXTracker, Inc Class A ⁴⁰⁰ 76,500 3,463,155 Veriw Holdings Co Class A ⁴⁰⁰ 76,500 3,463,676 Zeber Technologies, Inc. ⁶⁰ 2,800 670,740 Zebra Technologies, Inc. ⁶⁰ 2,800 4,434,416 Financial Exchanges & Data - 7.0% 11,300 5,258,729 Intercontinental Exchange, Inc. ⁶⁰ 2,800 4,402,406 9,600 2,642,520 4,434,416 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 41,000 9,562,889 <td></td> <td>77,400 \$</td> <td>5,042,610</td>		77,400 \$	5,042,610
Application Software - 2.5% 8,750 3,478,825 Microsoft Corp. 8,750 3,478,825 Construction & Engineering - 3.3% 19,106 2,574,915 Quanta Services, Inc. 9,875 1,916,62 Visa, Inc Class A 15,633 4,271,874 Electric Utilities - 0.5% 11,000 644,930 NextErn Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% 4,200 1,409,394 Electrical Components & Equipment - 9.6% 4,200 1,409,394 Electrical Components & Equipment - 9.6% 4,200 1,409,394 NEXTracker, Inc Class A ⁽²⁾ 76,500 3,463,575 Veritv Holdings Co Class A ⁽²⁾ 76,500 4,027,595 Visa, Technologies, Inc. ⁽³⁾ 22,600 3,463,676 Zobm Technologies, Corp Class A ⁽³⁾ 22,600 4,034,4166 S&P Global, Inc. 9,000 2,258,729 S&P Global, Inc. 9,000 2,258,729 S&P Global, Inc. 9,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,81	Apparel Retail - 3.1%		
Microsoft Corp. 8,750 3,478,825 Construction & Engineering - 3.3% 19,106 2,574,915 Quanta Services, Inc. 9,875 1,916,244 Visa, Inc Class A 15,633 4,271,874 Electric Utilities - 0.5% 11,000 644,930 NextEra Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% 17,200 4,232,576 Hubbell, Inc. 12,000 14,403,155 Veritv Holdings Co Class A 71,500 4,023,2576 Hubbell, Inc. 70,500 3,463,155 Veritv Holdings Co Class A 71,500 4,023,2576 Hubbell, Inc. 22,600 3,463,155 Veritv Holdings Co Class A 71,500 4,027,395 13,132,720 13,132,720 13,132,720 Electronit Equipment & Instruments - 3,0% 22,600 3,463,676 Zohra Technologies, Inc. ^(a) 3,600 9,5258,729 <t< td=""><td>The TJX Companies, Inc.</td><td>44,800</td><td>4,251,968</td></t<>	The TJX Companies, Inc.	44,800	4,251,968
Construction & Engineering - 3.3% Jacobs Solutions, Inc. 19,106 2.574,915 Jacobs Solutions, Inc. 9,875 1.916,244 4,491,159 Data Processing & Outsourced Services - 3.1% 15,633 4.271,874 Electric Utilities - 0.5% 11,000 644,930 Electrical Components & Equipment - 9.6% 11,000 644,930 Eaton Corporation PLC 17,200 4,232,576 Hubbell, Inc. 11,000 644,930 NEXTracker, Inc Class A 76,500 3,463,155 Verity Holdings Co Class A 71,500 4,027,995 Electronic Equipment & Instruments - 3.0% Keysight Technologies, Inc. ⁶⁰ 3,463,676 Zebra Technologies, Inc. ⁶⁰ 2,800 670,740 Hiercontinental Exchanges, Inc. ⁶⁰ 2,800 670,740 See P Global, Inc. 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 4,630,316 Hologie, Inc. ¹⁶⁰ 47,069 3,503,816 100,62,117,760 Hologie, Inc. ¹⁶⁰ 47,069 3,503,816 100,62,117,760			
Jacobs Solutions, Inc. 19,106 2,574,915 Quanta Services, Inc. 9,875 1,916,244 4,491,159 4,491,159 Data Processing & Outsourced Services - 3.1% 15,633 4,271,874 Visa, Inc Class A 15,633 4,271,874 Electric Utilities - 0.5% 11,000 644,930 Electrical Components & Equipment - 9.6% 11,000 644,930 Electrical Components & Equipment - 9.6% 11,000 4,232,576 Hubbell, Inc. 4,200 1,409,334 NEXTracker, Inc Class A ^(a) 76,500 3,463,155 Veriv Holdings Co Class A 71,500 4,027,395 Istraments - 3.0% 22,600 3,463,676 Keysight Technologies, Inc. ^(a) 2,800 670,740 Attable 4,134416 4,134416 Financial Exchanges & Data - 7.0% 11,000 5,258,729 S&P Ciobal, Inc. 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hoone Improvement Stores - 1.5% 6,000 2,117,760	Microsoft Corp.	8,750	3,478,825
Quanta Services, Inc. 9,875 1.916,244 4,491,159 4,491,159 Data Processing & Outsourced Services - 3.1% 15,633 4,271,874 Visa, Inc Class A 15,633 4,271,874 Electric Utilities - 0.5% 11,000 644,930 NextEra Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% 4,200 1,409,394 Eaton Corporation PLC 17,200 4,223,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ⁽ⁱ⁾ 76,500 3,463,155 Vertiv Holdings Co Class A ⁽ⁱ⁾ 70,600 4,027,955 Electronic Equipment & Instruments - 3.0% 2,800 6,070,070 Keysight Technologies, Inc. ⁽ⁱ⁾ 2,800 6,070,070 Zebra Technologies, Corp Class A ⁽ⁱⁱ⁾ 2,800 6,070,070 Intercontinental Exchanges & Data - 7.0% 4,1300 5,258,779 S&P Global, Inc. 9,600 2,413,4160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 6,000 </td <td></td> <td></td> <td></td>			
4.491,159 Data Processing & Outsourced Services - 3.1% Visa, Inc Class A 15,633 4.271,874 Electric Utilities - 0.5% NextEra Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% Eaton Corporation PLC 17,200 Hubbell, Inc. 4,200 NEXTracker, Inc Class A ^(a) 76,500 VEXTracker, Inc Class A ^(a) 76,500 Veriv Holdings Co Class A 71,500 Veriv Holdings Co Class A ^(a) 22,600 System Technologies, Inc. ^(a) 22,600 Zebra Technologies Corp Class A ^(a) 22,800 Haterontinental Exchanges & Data - 7.0% 11,300 Intercontinental Exchange, Inc. ^(a) 2,528,729 S&P Global, Inc. 9,600 2,423,230 Health Care Equipment - 2.5% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hone Improvement Stores - 1.5% 6,000 2,117,760 Hoogie, Inc. ^(b) 2,600 659,048 Houtels, Resorts & Cruise Lines - 0.6%		· · · · · · · · · · · · · · · · · · ·	
Data Processing & Outsourced Services - 3.1% Visa, Inc Class A 15,633 4.271,874 Electric Utilities - 0.5% 11,000 644,930 Electrical Components & Equipment - 9.6% 11,000 644,930 Electrical Components & Equipment - 9.6% 17,200 4,232,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ^(h) 76,500 3,463,176 Veritv Holdings Co Class A 71,500 4,027,595 I.3.132,720 13,132,720 13,132,720 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Keysight Technologies, Inc. ⁽ⁿ⁾ 2,800 6,70,740 Zebra Technologies, Corp Class A ^(h) 2,600 4,344,166 Financial Exchanges & Data - 7.0% 1 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hone Improvement Stores - 1.5% 6,000 2,117,760 Hoeles, Resort	Quanta Services, Inc.	9,875	
Visa, Inc Class A 15,633 4,271,874 Electric Utilities - 0.5% 11,000 644,930 NextEra Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% 17,200 4,232,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ⁽⁰⁾ 76,500 3,463,155 Vertiv Holdings Co Class A 71,500 4,027,595 13,132,720 13,132,720 4,232,576 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Zebra Technologies, Inc. ⁶⁰ 2,800 670,740 Intercontinental Exchanges & Data - 7.0% 11,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hone Improvement Stores - 1.5% 6,000 2,117,760 Hoeley, Resorts & Cruise Lines - 0.6% 2,600 659,048		—	4,491,159
Electric Utilities - 0.5% 11,000 644,930 NextEra Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% 17,200 4,232,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ⁽ⁱⁱ⁾ 76,500 3,463,155 Vertiv Holdings Co Class A 71,500 4,027,595 I.1,312,720 13,132,720 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Keysight Technologies, Inc. ⁽ⁱⁱ⁾ 22,600 3,463,676 Zebra Technologies Corp Class A ⁽ⁱⁱ⁾ 22,600 4,134,416 Financial Exchanges & Data - 7.0% 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hologic, Inc. ⁽ⁱⁿ⁾ 47,069 3,503,816 Home Inprovement Stores - 1.5% 6,000 2,117,760 Hologic, Inc. 6,000 2,117,760 Houge, Inc. 6,000 2,117,760		15 (22	
NextEra Energy, Inc. 11,000 644,930 Electrical Components & Equipment - 9.6% 17,200 4,232,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ^(a) 76,500 3,463,155 Vertiv Holdings Co Class A 71,500 4,227,955 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Keysight Technologies, Inc. ^(a) 22,600 3,463,676 Zebra Technologies Corp Class A ^(a) 2,800 670,740 Hatrocontinental Exchanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(a) 9,600 4,304,160 SkP Global, Inc. 9,600 4,304,160 Iarget Corp. 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hologic, Inc. ^(a) 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Hoef Improvement Stores - 1.5% 6,000 2,117,760 Hoef Kerst & Cruise Lines - 0.6% 2,600 659,048	Visa, Inc Class A	15,633	4,271,874
Electrical Components & Equipment - 9.6% Eaton Corporation PLC 17,200 4,232,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ^(a) 76,500 3,463,155 Vertiv Holdings Co Class A 71,500 4,027,595 I3,132,720 13,132,720 Electronic Equipment & Instruments - 3.0% Keysight Technologies, Inc. ^(a) 22,600 Xeysight Technologies, Corp Class A ^(a) 2,800 670,740 Zebra Technologies Corp Class A ^(a) 2,800 670,740 Intercontinental Exchange, Inc. ^(a) 2,800 4,134,416 Financial Exchange, Inc. ^(a) 9,600 4,304,160 9,562,889 9,600 4,304,160 9,562,889 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hologic, Inc. ^{(a)(a)} 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048			
Eaton Corporation PLC 17,200 4,232,576 Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ⁽⁰⁾ 76,500 3,463,155 Vertiv Holdings Co Class A 71,500 4,027,595 Italian 13,132,720 13,132,720 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Zebra Technologies, Inc. ⁽⁰⁾ 2,800 670,740 Zebra Technologies Corp Class A ⁽⁰⁾ 2,800 670,740 Intercontinental Exchanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(a) 9,600 4,304,160 9,562,889 9 9,600 4,304,160 9,562,889 9 9,600 4,304,160 9,562,889 19,000 2,642,520 14,009 Health Care Equipment - 2.5% 19,000 2,642,520 Hologic, Inc. ^{(a)(a)} 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Hone Improvement Stores - 1.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048	NextEra Energy, Inc.	11,000	644,930
Hubbell, Inc. 4,200 1,409,394 NEXTracker, Inc Class A ^(h) 76,500 3,463,155 Vertiv Holdings Co Class A 71,500 4,027,595 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Keysight Technologies, Inc. ^(h) 22,600 3,463,676 Zebra Technologies Corp Class A ^(h) 22,600 4,134,0740 Intercontinental Exchanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(h) 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,562,889 9,562,889 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hone Improvement Stores - 1.5% 6,000 2,117,760 Hone Gept, Inc. 6,000 2,117,760 Home Popt, Inc. 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048			
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Vertiv Holdings Co Class A 71,500 4,027,595 13,132,720 13,132,720 Electronic Equipment & Instruments - 3.0% 22,600 3,463,676 Zebra Technologies, Inc. ^(a) 22,600 3,463,676 Zebra Technologies Corp Class A ^(a) 2,800 670,740 4,134,416 41,300 5,258,729 Sup Global, Inc. 9,600 4,304,160 9,562,889 9,562,889 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048			
Electronic Equipment & Instruments - 3.0% 13,132,720 Keysight Technologies, Inc. ^(a) 22,600 3,463,676 Zebra Technologies Corp Class A ^(a) 2,800 670,740 Hatter Schanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(a) 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,562,889 9 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048			
Keysight Technologies, Inc. ^(a) 22,600 3,463,676 Zebra Technologies Corp Class A ^(a) 2,800 670,740 4,134,416 4,134,416 Financial Exchanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(a) 9,600 4,304,160 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hool Improvement Stores - 1.5% 6,000 2,117,760 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048	ventiv fioldings Co Class A	/1,500	
Keysight Technologies, Inc. ^(a) 22,600 3,463,676 Zebra Technologies Corp Class A ^(a) 2,800 670,740 4,134,416 4,134,416 Financial Exchanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(a) 9,600 4,304,160 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hool Improvement Stores - 1.5% 6,000 2,117,760 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048			
Zebra Technologies Corp Class A ^(a) 2,800 670,740 Financial Exchanges & Data - 7.0% 41,300 5,258,729 Intercontinental Exchange, Inc. ^(a) 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,562,889 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2 59,048		22,600	3 163 676
Financial Exchanges & Data - 7.0% 41,300 4,134,416 Financial Exchange, Inc. ^(g) 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,600 4,304,160 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2 659,048			
Intercontinental Exchange, Inc. ^(g) 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,600 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hoolgic, Inc. ^{(a)(g)} 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048			
Intercontinental Exchange, Inc. ^(g) 41,300 5,258,729 S&P Global, Inc. 9,600 4,304,160 9,600 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hoolgic, Inc. ^{(a)(g)} 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2,600 659,048	Financial Exchanges & Data - 7.0%		
S&P Global, Inc. 9,600 4,304,160 9,562,889 9,562,889 General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hone Improvement Stores - 1.5% 6,000 2,117,760 Home Lepot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 459,048 459,048		41.300	5.258.729
General Merchandise Stores - 1.9% 19,000 2,642,520 Health Care Equipment - 2.5% 19,000 2,642,520 Hologic, Inc. ^{(a)(g)} 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 The Home Depot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 3 3	-	, ,	
Target Corp. 19,000 2,642,520 Health Care Equipment - 2.5% 47,069 3,503,816 Hone Improvement Stores - 1.5% 6,000 2,117,760 The Home Depot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 3 3			9,562,889
Health Care Equipment - 2.5% Hologic, Inc. ^{(a)(g)} Home Improvement Stores - 1.5% The Home Depot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% RH ^(a) 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6%	General Merchandise Stores - 1.9%		
Hologic, Inc. ^{(a)(g)} 47,069 3,503,816 Home Improvement Stores - 1.5% 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 47,069 659,048	Target Corp.	19,000	2,642,520
Home Improvement Stores - 1.5% The Home Depot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% RH ^(a) 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6%	Health Care Equipment - 2.5%		
The Home Depot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2 659,048	Hologic, Inc. ^{(a)(g)}	47,069	3,503,816
The Home Depot, Inc. 6,000 2,117,760 Homefurnishing Retail - 0.5% 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6% 2 659,048	Home Improvement Stores - 1.5%		
RH ^(a) 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6%		6,000	2,117,760
RH ^(a) 2,600 659,048 Hotels, Resorts & Cruise Lines - 0.6%	Homefurnishing Retail - 0.5%		
	RH ^(a)	2,600	659,048
Hilton Worldwide Holdings, Inc.4,500859,320	Hotels, Resorts & Cruise Lines - 0.6%		
	Hilton Worldwide Holdings, Inc.	4,500	859,320

Industrial Conglomerates - 3.6% General Electric Co. ^(g)	37,000	4,899,540
	57,000	т,077,5т0
Insurance Brokers - 4.1%	19,500	4 204 0/0
Arthur J Gallagher & Co. BRP Group, Inc Class A ^(a)	18,500 56,524	4,294,960 1,268,399
BRI Gloup, me Class R		5,563,359
Interactive Media & Services - 3.7%		
Meta Platforms, Inc Class A ^(a)	12,900	5,032,806
Internet Retail - 3.0%		
Amazon.com, Inc. ^(a)	27,000	4,190,400
Internet Software & Services - 4.3%		
Alphabet, Inc Class A ^{(a)(g)}	42,372	5,936,317
Investment Banking & Brokerage - 0.6%		
LPL Financial Holdings, Inc.	3,200	765,408
Life Sciences Tools & Services - 5.0%	• 40 500	
Avantor, Inc. ^{(a)(g)} IQVIA Holdings, Inc. ^(a)	240,600 6,400	5,531,394
Revia notaligs, inc.	0,400	1,332,672 6,864,066
Medical Equipment - 2.9%		
Thermo Fisher Scientific, Inc. ^(g)	7,400	3,988,452
Property & Casualty Insurance - 0.6%		
W R Berkley Corp.	10,300	843,364
Rail Transportation - 4.1%		
Canadian Pacific Kansas City Ltd. ^(g)	70,200	5,648,994
Real Estate Operating Companies - 3.3%		
DigitalBridge Group, Inc.	232,000	4,556,480
Regional Banks - 0.5%		
Seacoast Banking Corp. of Florida	25,500	626,280
Renewable Electricity - 0.5%	24.000	716 400
NextEra Energy Partners LP	24,000	716,400
Research & Consulting Services - 2.3% Clarivate PLC ^{(a)(g)}	360,000	3,218,400
		5,210,400
Restaurants - 1.0% Yum! Brands, Inc.	11,000	1,424,390
		1,121,390
Semiconductor Equipment - 1.1% Azenta, Inc. ^(a)	23,200	1,512,640
		1,312,040
Semiconductors - 2.1% Broadcom, Inc.	2,500	2,950,000
broaccon, ne.	2,300	2,930,000
Systems Software - 2.2% Oracle Corp.	26,600	2,971,220
oradio corp.	20,000	2,7/1,220

Thrifts & Mortgage Finance - 0.4%			
HMN Financial, Inc.		22,687	504,786
Transaction & Payment Processing - 2.1%		• • • • •	
Fiserv, Inc. ^(a)		20,000	2,837,400
TOTAL COMMON STOCKS (Cost \$114,697,857)		—	123,844,557
CORPORATE BONDS - 3.7%		Par	Value
Investment Banking & Brokerage - 3.4%			
Goldman Sachs Capital II, 6.41% (3 mo. Term SOFR + 1.03%), Perpe	etual ^(b)	5,560,000	4,641,154
Renewable Electricity - 0.3%			
NextEra Energy Operating Partners LP, 4.25%, 07/15/2024 ^(c)		495,000	490,296
TOTAL CORPORATE BONDS (Cost \$4,787,549)			5,131,450
U.S. TREASURY OBLIGATIONS - 3.7%		Par	Value
United States Treasury Note/Bond, 5.00%, 10/31/2025		5,000,000	5,056,933
TOTAL U.S. TREASURY OBLIGATIONS (Cost \$5,007,100)			5,056,933
REAL ESTATE INVESTMENT TRUSTS - 0.9%		Shares	Value
American Tower Corp.		3,500	684,775
Prologis, Inc.		5,000	633,450
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,357,1)	05)	·	1,318,225
TOTAL MISCELLANEOUS SECURITIES - 0.5% ^{(d)(e)(h)}	Notional Amount		Value
(Cost \$951,267)	\$61,414,020		637,200
SHORT-TERM INVESTMENTS - 1.7%			
Money Market Funds - 1.7%		Shares	
MSILF Treasury Portfolio - Class Institutional, 5.18% ^(f)		2,369,653	2,369,653
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,369,653)			2,369,653
TOTAL INVESTMENTS - 100.7% (Cost \$129,170,531)		\$	138,358,018
Liabilities in Excess of Other Assets - (0.7)%		φ	(1,123,140)
TOTAL NET ASSETS - 100.0%		\$	137,234,878
Percentages are stated as a percent of net assets.			
ADR - American Depositary Receipt			
PLC - Public Limited Company			
SOFR - Secured Overnight Financing Rate			

SOFR - Secured Overnight Financing Rate

(a) Non-income producing security.

(b) Coupon rate is variable or floats based on components including but not limited to reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of January 31, 2024.

(c) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of January 31, 2024, the value of these securities total \$490,296 or 0.4% of the Fund's net assets.

(d) Exchange-traded.

(e) 100 shares per contract.

(f) The rate shown represents the 7-day effective yield as of January 31, 2024.

(g) All or a portion of the shares of this security have been committed as collateral for securities sold short.

(h) Represents unrestricted previously undisclosed exchange-traded purchased options which the Fund has held for less than one year.

Otter Creek Long/Short Opportunity Fund Schedule of Securities Sold Short as of January 31, 2024 (Unaudited)

COMMON STOCKS - (38.8)%	Shares	Value
Apparel Retail - (1.5)%		
Burlington Stores, Inc.	(10,700)	\$ (2,045,305)
Apparel, Accessories & Luxury - (2.5)%		
Oxford Industries, Inc.	(23,000)	(2,183,390)
Ralph Lauren Corp.	(9,000)	(1,293,030)
		(3,476,420)
Application Software - (0.6)%		
Samsara, Inc Class A	(27,000)	(847,800)
Asset Management & Custody Banks - (4.1)%		
Ares Management Corp Class A	(11,700)	(1,421,316)
BlackRock, Inc.	(2,600)	(2,013,206)
Blackstone, Inc.	(17,500)	(2,177,875)
		(5,612,397)
Distributors - (1.0)%		
Pool Corp.	(3,600)	(1,336,500)
Electronic Equipment & Instruments - (1.3)%		
Badger Meter, Inc.	(12,000)	(1,727,880)
Environmental & Facilities Services - (1.0)%	(22,000)	(1.285.020)
Rollins, Inc.	(32,000)	(1,385,920)
Food & Beverage - (1.7)%		
Anheuser-Busch InBev NV - ADR	(38,500)	(2,376,990)
Footwear - (0.7)%		
On Holding AG - Class A	(38,000)	(1,009,280)
General Merchandise Stores - (0.9)%		
Ollie's Bargain Outlet Holdings, Inc.	(18,300)	(1,316,319)
		<u>.</u>
Health Care Services - (1.0)% CorVel Corp.	(5,900)	(1,388,506)
	(3,900)	(1,588,500)
Home Furnishing Retail - (1.0)%		(1.201.052)
Tempur Sealy International, Inc.	(27,700)	(1,381,953)
Industrial Machinery - (2.6)%		
IDEX Corp.	(6,700)	(1,417,050)
Snap-on, Inc.	(7,600)	(2,203,468)
		(3,620,518)
Investment Companies - (1.0)%		
T. Rowe Price Group, Inc.	(12,800)	(1,388,160)
Leisure Products - (1.0)%		
Brunswick Corp.	(16,600)	(1,339,288)

Life & Health Insurance - (1.8)%		
Unum Group	(49,500)	(2,392,830)
	_	
Miscellaneous Manufacturing - (1.0)%	(0.200)	(1 202 054)
Dover Corp.	(9,300)	(1,392,954)
Other Specialty Retail - (1.0)%		
Tractor Supply Co.	(6,100)	(1,370,060)
Packaged Foods & Meats - (2.8)%	(9,400)	(1,542,752)
Lancaster Colony Corp. Post Holdings, Inc.	(8,400) (24,500)	(1,543,752) (2,275,315)
rost notalings, inc.	(24,500)	(3,819,067)
	-	(5,61),667)
Personal Care Products - (1.2)%		
Inter Parfums, Inc.	(11,500)	(1,600,225)
Descent & Commission (25)0/		
Research & Consulting Services - (2.5)% Exponent, Inc.	(14,900)	(1,314,031)
Verisk Analytics, Inc.	(8,700)	(2,101,311)
		(3,415,342)
	-	<u> </u>
Semiconductor Equipment - (1.0)%		
Kulicke & Soffa Industries, Inc.	(27,100)	(1,363,672)
Specialized Consumer Services - (1.7)%		
Service Corp International	(34,500)	(2,315,640)
1	(- ,)	
Specialty Chemicals - (1.0)%		
PPG Industries, Inc.	(9,700)	(1,368,088)
Specialty Stores - (0.9)% Five Below, Inc.	(7,200)	(1,292,112)
The below, me.	(7,200)	(1,292,112)
Systems Software - (1.0)%		
Check Point Software Technologies Ltd.	(8,600)	(1,366,798)
Trading Companies & Distributors - (1.0)%	(9,000)	(1,200,050)
SiteOne Landscape Supply, Inc. TOTAL COMMON STOCKS (Proceeds \$52,165,885)	(9,000)	(1,390,950) (53,340,974)
101AL COMMON STOCKS (1100003 \$52,105,865)	-	(33,340,774)
EXCHANGE TRADED FUNDS - (2.6)%	Shares	Value
iShares Russell 2000 ETF	(15,000)	(2,893,200)
SPDR S&P 500 ETF Trust	(1,500)	(724,320)
TOTAL EXCHANGE TRADED FUNDS (Proceeds \$3,529,807)	-	(3,617,520)
TOTAL SECURITIES SOLD SHORT - (41.4)% (Proceeds \$55,695,692)		(56 059 101)
101AL SECURITIES SOLD SHORT - (41.4) /0 (F1000003 \$33,093,092)	=	(56,958,494)

Percentages are stated as a percentage of net assets.

Summary of Fair Value Disclosure at January 31, 2024 (Unaudited)

The Otter Creek Long/Short Opportunity Fund (the "Fund") utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments and securities sold short as of January 31, 2024. See the Schedule of Investments and Schedule of Securities Sold Short for an industry breakout.

Otter Creek Long/Short Opportunity Fund

	Level 1	Level 2	Level 3	<u>Total</u>
Assets:				
Common Stocks	\$ 123,844,557	\$ -	\$ -	\$ 123,844,557
Corporate Bonds	_	5,131,450	-	5,131,450
U.S. Treasury Obligations	-	5,056,933	-	5,056,933
Real Estate Investment Trusts	1,318,225	-	-	1,318,225
Purchased Options	-	637,200	-	637,200
Money Market Funds	2,369,653	-	_	2,369,653
Total Assets	\$ 127,532,435	\$ 10,825,583	\$ _	\$ 138,358,018
Liabilities:				
Common Stocks	(53,340,974)	_	_	(53,340,974)
Exchange Traded Funds	(3,617,520)	_	_	(3,617,520)
Total Liabilities	\$ (56,958,494)	\$ _	\$ _	\$ (56,958,494)

Refer to the Schedule of Investments for industry classifications.