

Schedule of Investments

March 31, 2021 (unaudited)

HANCOCK HORIZON BURKENROAD SMALL CAP FUND

Description	Shares	Value (000)	Description	Shares	Value (000)
Common Stock — 99.6%					
Automotive — 3.3%			Food, Beverage & Tobacco (continued)		
AGCO	18,000	\$ 2,586	Ingles Markets, CI A	26,000	\$ 1,603
AutoNation*	22,000	2,051	<i>Total Food, Beverage & Tobacco</i>		3,057
<i>Total Automotive</i>		4,637			
Banks — 13.0%			Insurance — 3.8%		
International Bancshares	59,000	2,739	Amerisafe	33,000	2,112
Mr Cooper Group*	84,000	2,920	Primerica	14,000	2,069
Prosperity Bancshares	34,000	2,546	Stewart Information Services	21,000	1,093
ServisFirst Bancshares	41,000	2,515	<i>Total Insurance</i>		5,274
Synovus Financial	54,000	2,470			
Trustmark	60,000	2,020	Leasing & Renting — 1.2%		
United Community Banks	87,000	2,968	Rent-A-Center, CI A	29,000	1,672
<i>Total Banks</i>		18,178	<i>Total Leasing & Renting</i>		1,672
Building & Construction — 7.0%					
Green Brick Partners*	45,000	1,021	Machinery — 3.6%		
Masonite International*	20,000	2,305	Alamo Group	19,000	2,967
Resideo Technologies*	54,000	1,525	Mueller Water Products, CI A	147,000	2,042
Taylor Morrison Home, CI A*	71,000	2,187	<i>Total Machinery</i>		5,009
TopBuild*	13,000	2,723			
<i>Total Building & Construction</i>		9,761	Manufacturing — 2.6%		
			Acuity Brands	9,000	1,485
Chemicals — 2.5%			Bloom Energy, CI A*	78,000	2,110
Element Solutions	109,000	1,994	<i>Total Manufacturing</i>		3,595
Huntsman	51,000	1,470			
<i>Total Chemicals</i>		3,464	Materials — 1.5%		
Commercial Services — 1.7%			Eagle Materials	16,000	2,151
Insperty	28,000	2,345	<i>Total Materials</i>		2,151
<i>Total Commercial Services</i>		2,345			
Computer Software — 5.4%			Media — 2.3%		
ACI Worldwide*	41,000	1,560	Cardlytics*	13,000	1,426
Digital Turbine*	48,000	3,857	Gray Television	96,000	1,767
Ebix	64,000	2,050	<i>Total Media</i>		3,193
<i>Total Computer Software</i>		7,467			
Computers & Services — 2.6%			Medical Products & Services — 12.8%		
Lumentum Holdings*	24,000	2,193	Amedisys*	10,500	2,780
NCR *	37,400	1,419	Arena Pharmaceuticals*	19,000	1,318
<i>Total Computers & Services</i>		3,612	Catalyst Pharmaceuticals*	220,000	1,014
Electrical Utilities — 0.6%			Dicerna Pharmaceuticals*	35,000	895
Vistra	50,000	884	Emergent Biosolutions*	9,000	836
<i>Total Electrical Utilities</i>		884	Encompass Health	30,000	2,457
Engineering Services — 3.5%			Integer Holdings*	27,000	2,487
Comfort Systems USA	33,000	2,467	Luminex	21,000	670
MasTec*	26,000	2,436	Repligen*	11,000	2,139
<i>Total Engineering Services</i>		4,903	Sorrento Therapeutics*	125,000	1,034
Financial Services — 2.5%			US Physical Therapy	21,000	2,186
Aaron's Holdings	37,000	1,602	<i>Total Medical Products & Services</i>		17,816
Affiliated Managers Group	13,000	1,937			
<i>Total Financial Services</i>		3,539	Metals & Mining — 1.3%		
Food, Beverage & Tobacco — 2.2%			Commercial Metals	60,000	1,850
Fresh Del Monte Produce	50,800	1,454	<i>Total Metals & Mining</i>		1,850
			Paper & Paper Products — 1.2%		
			Nee Nah	34,000	1,747
			<i>Total Paper & Paper Products</i>		1,747
			Petroleum & Fuel Products — 5.3%		
			Archrock	135,000	1,281
			Cabot Oil & Gas	49,000	920
			Cactus, CI A	61,000	1,868
			Magnolia Oil & Gas, CI A*	210,000	2,411
			Penn Virginia*	70,000	938
			<i>Total Petroleum & Fuel Products</i>		7,418

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Description	Shares	Value (000)
Petroleum Refining — 1.0%		
HollyFrontier	38,000	\$ 1,360
<i>Total Petroleum Refining</i>		1,360
Real Estate Investment Trust — 6.2%		
American Campus Communities	33,000	1,425
Americold Realty Trust	24,000	923
CyrusOne	20,000	1,354
Easterly Government Properties	55,000	1,140
Lamar Advertising, Cl A	26,000	2,442
NexPoint Residential Trust	29,766	1,372
<i>Total Real Estate Investment Trust</i>		8,656
Retail — 7.8%		
GMS*	37,000	1,545
Lakeland Industries*	38,000	1,059
MarineMax*	30,250	1,493
Pool	8,000	2,762
Ruth's Hospitality Group*	92,000	2,284
YETI Holdings*	24,000	1,733
<i>Total Retail</i>		10,876
Semi-Conductors & Instruments — 4.7%		
Cirrus Logic*	28,000	2,374
Diodes*	31,000	2,475
Jabil	32,000	1,669
<i>Total Semi-Conductors & Instruments</i>		6,518
<i>Total Common Stock (Cost \$73,702 (000))</i>		138,982
Cash Equivalents(A) — 0.7%		
Goldman Sachs Financials Square Funds		
Government, Cl Institutional, 0.036%	909,109	909
<i>Total Cash Equivalent (Cost \$909 (000))</i>		909
<i>Total Investments — 100.3% (Cost \$74,611 (000))</i>		\$139,891

Percentages are based on net assets of \$139,498 (000).

* Non-income producing security.

(A) The rate reported is the 7-day effective yield as of March 31, 2021.

Cl — Class

As of March 31, 2021, all of the Fund's investments are Level 1 of the fair value hierarchy, in accordance with the authoritative guidance under U.S. GAAP.

For the period ended March 31, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

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