

Schedule of Investments

September 30, 2020 (unaudited)

HANCOCK HORIZON BURKENROAD SMALL CAP FUND

Description	Shares	Value (000)	Description	Shares	Value (000)
Common Stock — 99.7%			Insurance (continued)		
Aerospace & Defense — 1.9%			Amerisafe		
HEICO	21,000	\$ 2,198		33,000	\$ 1,893
<i>Total Aerospace & Defense</i>				13,000	869
		2,198		17,000	1,923
			<i>Total Insurance</i>		
					5,766
Automotive — 2.4%			Leasing & Renting — 1.9%		
AGCO	21,000	1,560	Aaron's	38,000	2,153
AutoNation *	22,000	1,164	<i>Total Leasing & Renting</i>		
<i>Total Automotive</i>					2,153
		2,724	Machinery — 3.4%		
Banks — 10.9%			Alamo Group		
International Bancshares	69,000	1,798		21,000	2,269
Mr Cooper Group *	122,000	2,723	Mueller Water Products, Cl A	147,000	1,527
Prosperity Bancshares	34,000	1,762	<i>Total Machinery</i>		
ServisFirst Bancshares	41,000	1,395			3,796
Synovus Financial	58,000	1,228	Manufacturing — 2.6%		
Trustmark	75,000	1,606	Acuty Brands	12,000	1,228
United Community Banks	102,000	1,727	Bloom Energy, Cl A *	95,000	1,707
<i>Total Banks</i>			<i>Total Manufacturing</i>		
		12,239			2,935
Building & Construction — 6.3%			Materials — 1.3%		
Masonite International *	21,000	2,066	Eagle Materials	17,000	1,467
Taylor Morrison Home, Cl A *	85,000	2,090	<i>Total Materials</i>		
TopBuild *	17,000	2,902			1,467
<i>Total Building & Construction</i>			Media — 4.5%		
		7,058	Cardlytics *		
Chemicals — 2.2%				31,000	2,188
Element Solutions *	121,000	1,272	Glu Mobile *	195,000	1,496
Huntsman	54,000	1,199	Gray Television *	100,000	1,377
<i>Total Chemicals</i>			<i>Total Media</i>		
		2,471			5,061
Commercial Services — 1.7%			Medical Products & Services — 16.5%		
Insperty	29,000	1,899	Amedisys *	12,500	2,955
<i>Total Commercial Services</i>			Arena Pharmaceuticals *	20,000	1,496
		1,899	Arrowhead Pharmaceuticals *	21,000	904
Computer Software — 8.2%			Catalyst Pharmaceuticals *	270,000	802
ACI Worldwide *	51,000	1,333	Dicerna Pharmaceuticals *	47,000	846
Digital Turbine *	122,000	3,994	Encompass Health	31,000	2,014
Ebix	82,000	1,689	HMS Holdings *	34,000	814
RealPage *	38,000	2,190	Integer Holdings *	30,000	1,770
<i>Total Computer Software</i>			Molecular Templates *	58,000	633
		9,206	REGENXBIO *	16,000	440
Computers & Services — 1.8%			Repligen *	12,000	1,771
Lumentum Holdings *	27,000	2,029	Sorrento Therapeutics *	125,000	1,394
<i>Total Computers & Services</i>			US Physical Therapy	24,000	2,085
		2,029	Voyager Therapeutics *	56,000	598
Electrical Utilities — 0.9%			<i>Total Medical Products & Services</i>		
Vistra	53,000	1,000			18,522
<i>Total Electrical Utilities</i>			Paper & Paper Products — 1.1%		
		1,000	Neenah		
Engineering Services — 2.7%				34,000	1,274
Comfort Systems USA	33,000	1,700	<i>Total Paper & Paper Products</i>		
MasTec *	32,000	1,350			1,274
<i>Total Engineering Services</i>			Petroleum & Fuel Products — 4.4%		
		3,050	Cabot Oil & Gas		
Food, Beverage & Tobacco — 0.9%				59,000	1,024
Fresh Del Monte Produce	44,000	1,008	Cactus, Cl A	61,000	1,171
<i>Total Food, Beverage & Tobacco</i>			Halliburton	120,000	1,446
		1,008	Magnolia Oil & Gas *	250,000	1,293
Insurance — 5.1%			<i>Total Petroleum & Fuel Products</i>		
American National Group	16,000	1,081			4,934
			Petroleum Refining — 0.8%		
			HollyFrontier		
				44,000	867
			<i>Total Petroleum Refining</i>		
					867

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<i>Description</i>	<i>Shares</i>	<i>Value (000)</i>
Real Estate Investment Trust — 6.2%		
American Campus Communities	33,000	\$ 1,152
Americold Realty Trust	30,000	1,073
CyrusOne	20,000	1,401
Lamar Advertising, Cl A	28,000	1,853
NexPoint Residential Trust	33,291	1,476
<i>Total Real Estate Investment Trust</i>		6,955
Retail — 7.1%		
GMS *	56,000	1,350
Pool	9,500	3,178
Ruth's Hospitality Group	113,000	1,250
Sally Beauty Holdings *	97,000	843
YETI Holdings *	29,000	1,314
<i>Total Retail</i>		7,935
Semi-Conductors & Instruments — 4.9%		
Cirrus Logic *	32,000	2,159
Diodes *	41,000	2,314
Jabil	32,000	1,096
<i>Total Semi-Conductors & Instruments</i>		5,569
<i>Total Common Stock (Cost \$78,327 (000))</i>		112,116
Cash Equivalent (A) — 0.8%		
Goldman Sachs Financials Square Funds		
Government, Cl Institutional, 0.030%	834,695	835
<i>Total Cash Equivalent (Cost \$835 (000))</i>		835
<i>Total Investments — 100.5% (Cost \$79,162 (000))</i>		\$112,951

Percentages are based on net assets of \$112,406 (000).

* Non-income producing security.

(A) The rate reported is the 7-day effective yield as of September 30, 2020.

Cl — Class

As of September 30, 2020, 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 September 30, 2020, 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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