

# Schedule of Investments

March 31, 2021 (unaudited)

## HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND

Description	Shares	Value (000)	Description	Shares	Value (000)
<b>Common Stock — 96.2%</b>			Japan — 4.9%		
Austria — 2.7%			Denso	79,500	\$ 5,286
Erste Group Bank*	100,633	\$ 3,420	Hitachi	82,000	3,713
Voestalpine	70,287	2,919	Secom	28,800	2,427
<i>Total Austria</i>		6,339	<i>Total Japan</i>		11,426
Brazil — 4.5%			Mexico — 1.7%		
Ambev	1,209,700	3,284	Grupo Financiero Banorte, Cl O	703,300	3,962
Banco Bradesco ADR	757,232	3,559	<i>Total Mexico</i>		3,962
Petroleo Brasileiro ADR	424,463	3,600	Netherlands — 6.4%		
<i>Total Brazil</i>		10,443	ASML Holding	6,412	3,896
Canada — 2.2%			Heineken	33,588	3,459
Magna International	57,371	5,052	RELX	138,891	3,496
<i>Total Canada</i>		5,052	Royal Dutch Shell, Cl A	199,288	3,935
Chile — 1.2%			<i>Total Netherlands</i>		14,786
Sociedad Quimica y Minera de Chile ADR	52,102	2,765	Norway — 6.0%		
<i>Total Chile</i>		2,765	DNB	228,675	4,875
China — 4.7%			Equinor ADR	236,760	4,607
Anhui Conch Cement, Cl H	355,500	2,312	Norsk Hydro	704,071	4,517
Baidu ADR*	17,016	3,702	<i>Total Norway</i>		13,999
BYD, Cl H	99,500	2,110	Panama — 2.2%		
Weibo ADR*	52,616	2,655	Carnival*	191,207	5,075
<i>Total China</i>		10,779	<i>Total Panama</i>		5,075
Colombia — 2.3%			Singapore — 1.6%		
Bancolombia ADR	84,112	2,691	DBS Group Holdings	177,600	3,805
Ecopetrol ADR	210,290	2,696	<i>Total Singapore</i>		3,805
<i>Total Colombia</i>		5,387	South Korea — 2.2%		
France — 6.9%			Samsung Electronics	69,556	5,003
Capgemini	23,635	4,031	<i>Total South Korea</i>		5,003
Eurofins Scientific	44,675	4,280	Spain — 2.3%		
Safran	28,031	3,823	Amadeus IT Group, Cl A	74,285	5,272
Sodexo	40,621	3,904	<i>Total Spain</i>		5,272
<i>Total France</i>		16,038	Switzerland — 3.2%		
Germany — 7.4%			Credit Suisse Group ADR	84,146	892
Continental	29,577	3,917	Novartis ADR	35,399	3,026
Covestro	52,067	3,509	Roche Holding	10,790	3,502
Merck KGaA	24,721	4,236	<i>Total Switzerland</i>		7,420
MTU Aero Engines	12,257	2,891	Taiwan — 6.2%		
Vonovia	40,287	2,638	ASE Technology Holding	1,056,376	3,980
<i>Total Germany</i>		17,191	Hon Hai Precision Industry	842,880	3,663
Hong Kong — 3.8%			Taiwan Semiconductor Manufacturing	330,000	6,789
China Life Insurance, Cl H	1,019,000	2,105	<i>Total Taiwan</i>		14,432
Shanghai Fosun Pharmaceutical Group, Cl H	642,500	2,739	Turkey — 0.0%		
Sinopharm Group, Cl H	634,000	1,535	Akbank T.A.S.	1	—
TravelSky Technology, Cl H	1,006,000	2,353	<i>Total Turkey</i>		—
<i>Total Hong Kong</i>		8,732	United Kingdom — 9.5%		
India — 3.9%			BAE Systems	359,919	2,508
HDFC Bank ADR*	63,402	4,926	Barclays	2,339,854	6,002
ICICI Bank ADR	258,594	4,145	Diageo	92,024	3,796
<i>Total India</i>		9,071	Entain	241,409	5,056
Italy — 3.1%			Rio Tinto ADR	59,078	4,587
Leonardo	393,546	3,193	<i>Total United Kingdom</i>		21,949
Prysmian	120,058	3,910	United States — 7.2%		
<i>Total Italy</i>		7,103	Check Point Software Technologies*	27,401	3,068
			Core Laboratories	100,984	2,907
			Everest Re Group	11,750	2,912

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## HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND

Description	Shares	Value (000)
United States — (continued)		
ICON*	19,708	\$ 3,870
Restaurant Brands International	60,017	3,901
<i>Total United States</i>		16,658
<i>Total Common Stock (Cost \$141,585 (000))</i>		222,687
<b>Rights — 0.0%</b>		
Sociedad Química y Minera de Chile	9,713	30
<i>Total Rights (Cost \$0 (000))</i>		30
<b>Cash Equivalents(A) — 2.1%</b>		
Dreyfus Government Cash Management, CI I, 0.030%	2,041,422	2,041
Goldman Sachs Financials Square Funds Government, CI Institutional, 0.036%	2,903,643	2,904
<i>Total Cash Equivalents (Cost \$4,945 (000))</i>		4,945
<i>Total Investments — 98.3% (Cost \$146,530 (000))</i>		\$227,662

Percentages are based on net assets of \$231,598 (000).

\* Non-income producing security.

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

ADR — American Depositary Receipt

CI — 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.

Amounts designated as “—” are either \$0 or have been rounded to \$0.

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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