HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND

Common Stock — 96.2% Austria — 2.7% Erste Group Bank* Voestalpine Total Austria Brazil — 4.5% Ambev Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Cbile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China Colombia — 2.3%	100,633 \$ 70,287 1,209,700 757,232 424,463 57,371 52,102 355,500 17,016 99,500 52,616	3,420 2,919 6,339 3,284 3,559 3,600 10,443 5,052 5,052 2,765 2,765 2,765 2,312 3,702 2,110 2,655	Japan — 4.9% Denso Hitachi Secom Total Japan Mexico — 1.7% Grupo Financiero Banorte, Cl O Total Mexico Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2% Cospinal*	79,500 \$ 82,000 28,800 703,300 6,412 33,588 138,891 199,288 228,675 236,760 704,071	3,713 2,427 11,420 3,962 3,962 3,890 3,455 3,490 3,935 14,780 4,875 4,607 4,517
Austria — 2.7% Erste Group Bank* Voestalpine Total Austria Brazil — 4.5% Ambev Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	70,287 1,209,700 757,232 424,463 57,371 52,102 355,500 17,016 99,500	2,919 6,339 3,284 3,559 3,600 10,443 5,052 5,052 2,765 2,765 2,312 3,702 2,110	Denso Hitachi Secom Total Japan Mexico — 1.7% Grupo Financiero Banorte, Cl O Total Mexico Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	82,000 28,800 703,300 6,412 33,588 138,891 199,288 228,675 236,760	3,71: 2,42' 11,420 3,962 3,896 3,455 3,490 3,933 14,780 4,873 4,60' 4,51'
Erste Group Bank* Voestalpine Total Austria Brazil — 4.5% Ambev Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	70,287 1,209,700 757,232 424,463 57,371 52,102 355,500 17,016 99,500	2,919 6,339 3,284 3,559 3,600 10,443 5,052 5,052 2,765 2,765 2,312 3,702 2,110	Secom Total Japan Mexico — 1.7% Grupo Financiero Banorte, Cl O Total Mexico Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	28,800 703,300 6,412 33,588 138,891 199,288 228,675 236,760	3,962 3,962 3,962 3,896 3,455 3,496 3,933 14,786 4,872 4,600 4,511
Total Austria Brazil — 4.5% Ambev Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	1,209,700 757,232 424,463 57,371 52,102 355,500 17,016 99,500	5,052 5,052 5,052 2,765 2,312 3,702 2,110	Total Japan Mexico — 1.7% Grupo Financiero Banorte, Cl O Total Mexico Netherlands — 6.4% ASMI. Holding Heineken RELX Royal Dutch Shell, Cl A Total Netberlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	703,300 6,412 33,588 138,891 199,288 228,675 236,760	3,962 3,962 3,896 3,455 3,499 3,932 14,786 4,872 4,600 4,511
Brazil — 4.5% Ambev Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	757,232 424,463 57,371 52,102 355,500 17,016 99,500	3,284 3,559 3,600 10,443 5,052 5,052 5,052 2,765 2,765 2,312 3,702 2,110	Mexico — 1.7% Grupo Financiero Banorte, Cl O Total Mexico Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	6,412 33,588 138,891 199,288 228,675 236,760	3,962 3,962 3,896 3,455 3,490 3,933 14,780 4,875 4,600 4,511
Ambev Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	757,232 424,463 57,371 52,102 355,500 17,016 99,500	3,559 3,600 10,443 5,052 5,052 2,765 2,765 2,312 3,702 2,110	Grupo Financiero Banorte, Cl O Total Mexico Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netberlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	6,412 33,588 138,891 199,288 228,675 236,760	3,962 3,896 3,455 3,496 3,933 14,786 4,875 4,607 4,517
Banco Bradesco ADR Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	757,232 424,463 57,371 52,102 355,500 17,016 99,500	3,559 3,600 10,443 5,052 5,052 2,765 2,765 2,312 3,702 2,110	Total Mexico Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	6,412 33,588 138,891 199,288 228,675 236,760	3,962 3,890 3,450 3,490 3,935 14,780 4,875 4,607 4,517
Petroleo Brasileiro ADR Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	57,371 52,102 355,500 17,016 99,500	3,600 10,443 5,052 5,052 5,052 2,765 2,765 2,312 3,702 2,110	Netherlands — 6.4% ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	33,588 138,891 199,288 228,675 236,760	3,890 3,459 3,490 3,935 14,780 4,875 4,607 4,517
Total Brazil Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	57,371 52,102 355,500 17,016 99,500	10,443 5,052 5,052 2,765 2,765 2,312 3,702 2,110	ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	33,588 138,891 199,288 228,675 236,760	3,459 3,490 3,935 14,780 4,875 4,607 4,517
Canada — 2.2% Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	52,102 355,500 17,016 99,500	5,052 5,052 2,765 2,765 2,312 3,702 2,110	ASML Holding Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	33,588 138,891 199,288 228,675 236,760	3,459 3,490 3,935 14,780 4,875 4,607 4,517
Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	52,102 355,500 17,016 99,500	2,765 2,765 2,765 2,312 3,702 2,110	Heineken RELX Royal Dutch Shell, Cl A Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	33,588 138,891 199,288 228,675 236,760	3,459 3,490 3,935 14,780 4,875 4,607 4,517
Magna International Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	52,102 355,500 17,016 99,500	2,765 2,765 2,765 2,312 3,702 2,110	RELX Royal Dutch Shell, Cl A Total Netberlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	138,891 199,288 228,675 236,760	3,490 3,935 14,780 4,875 4,607 4,517
Total Canada Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	52,102 355,500 17,016 99,500	2,765 2,765 2,765 2,312 3,702 2,110	Total Netherlands Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	199,288 228,675 236,760	3,935 14,786 4,875 4,607 4,517
Chile — 1.2% Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	355,500 17,016 99,500	2,765 2,765 2,312 3,702 2,110	Norway — 6.0% DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	236,760	4,875 4,607 4,517
Sociedad Quimica y Minera de Chile ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	355,500 17,016 99,500	2,765 2,312 3,702 2,110	DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	236,760	4,607 4,517
ADR Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	355,500 17,016 99,500	2,765 2,312 3,702 2,110	DNB Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	236,760	4,875 4,607 4,517 13,999
Total Chile China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	355,500 17,016 99,500	2,765 2,312 3,702 2,110	Equinor ADR Norsk Hydro Total Norway Panama — 2.2%	236,760	4,607 4,517
China — 4.7% Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	17,016 99,500	2,312 3,702 2,110	Norsk Hydro Total Norway Panama — 2.2%	,	4,517
Anhui Conch Cement, Cl H Baidu ADR* BYD, Cl H Weibo ADR* Total China	17,016 99,500	3,702 2,110	Total Norway Panama — 2.2%	,	
Baidu ADR* BYD, Cl H Weibo ADR* Total China	17,016 99,500	3,702 2,110			
BYD, Cl H Weibo ADR* Total China	99,500	2,110			
Weibo ADR* Total China				101 207	- 0
Total China	52,616	2,655	Carnival*	191,207	5,075
			Total Panama		5,075
Colombia 2.3%		10,779	Singapore — 1.6%		
			DBS Group Holdings	177,600	3,805
Bancolombia ADR	84,112	2,691	Total Singapore	Í	3,805
Ecopetrol ADR	210,290	2,696			
Total Colombia		5,387	South Korea — 2.2%		
			Samsung Electronics	69,556	5,003
France — 6.9%	02 (25	4.024	Total South Korea		5,003
Capgemini Eurofins Scientific	23,635 44,675	4,031 4,280	Spain — 2.3%		
Safran	28,031	3,823	Amadeus IT Group, Cl A	74,285	5,272
Sodexo	40,621	3,904	Total Spain		5,272
Total France	,	16,038			3,272
		-,	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 MTU Aero Engines	24,721 12,257	4,236 2,891	Total Switzerland		7,420
Vonovia	40,287	2,638	Taiwan — 6.2%		
Total Germany	,	17,191	ASE Technology Holding	1,056,376	3,980
1 man Germany		17,171	Hon Hai Precision Industry	842,880	3,663
Hong Kong — 3.8%			Taiwan Semiconductor Manufacturing	330,000	6,789
· · · · · · · · · · · · · · · · · · ·	1,019,000	2,105	Total Taiwan		14,432
Shanghai Fosun Pharmaceutical		2.720	T. 1. 0.00/		
Group, Cl H	642,500	2,739	Turkey — 0.0%	1	
Sinopharm Group, Cl H TravelSky Technology, Cl H	634,000 1,006,000	1,535 2,353	Akbank T.A.S.	1	
Total Hong Kong	1,000,000	8,732	Total Turkey		
0 0			United Kingdom — 9.5%	250 010	<u> </u>
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 Entain	92,024 241,409	3,796 5,056
Total India		9,071	Rio Tinto ADR	59,078	4,587
Italy — 3.1%		_	Total United Kingdom	57,010	21,949
Leonardo	393,546	3,193	1 our Oniou Kingwin		-1,747
Prysmian	120,058	3,910	United States — 7.2%		
Total Italy		7,103	Check Point Software Technologies*	27,401	3,068
		,	Core Laboratories Everest Re Group	100,984 11,750	2,907 2,912

HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND

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

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 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.

Amounts designated as "-"are either \$0 or have been rounded to

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.

HHF-QH-003-2600