

# Schedule of Investments

September 30, 2020 (unaudited)

## HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND

Description	Shares	Value (000)	Description	Shares	Value (000)
<b>Common Stock — 96.6%</b>			Japan — (continued)		
Austria — 2.6%			Secom	30,700	\$ 2,807
Erste Group Bank *	107,489	\$ 2,247	<i>Total Japan</i>		10,267
Voestalpine	93,846	2,471			
<i>Total Austria</i>		4,718			
Brazil — 4.4%			Mexico — 1.4%		
Ambev	1,292,100	2,884	Grupo Financiero Banorte, Cl O *	751,300	2,600
Banco Bradesco ADR	808,818	2,774	<i>Total Mexico</i>		2,600
Petroleo Brasileiro ADR	305,072	2,172			
<i>Total Brazil</i>		7,830	Netherlands — 6.1%		
Canada — 1.6%			ASML Holding	6,849	2,526
Magna International	61,279	2,795	Heineken	28,590	2,546
<i>Total Canada</i>		2,795	RELX	109,268	2,433
Chile — 1.0%			Royal Dutch Shell, Cl A	281,804	3,561
Sociedad Quimica y Minera de Chile ADR	55,230	1,791	<i>Total Netherlands</i>		11,066
<i>Total Chile</i>		1,791			
China — 6.9%			Norway — 4.9%		
Anhui Conch Cement, Cl H	379,500	2,631	DNB *	209,095	2,876
Baidu ADR *	20,072	2,541	Equinor ADR	281,687	3,960
BYD, Cl H	278,000	4,427	Norsk Hydro	752,036	2,059
China Oilfield Services, Cl H	4,128,000	2,889	<i>Total Norway</i>		8,895
<i>Total China</i>		12,488			
Colombia — 1.3%			Panama — 1.7%		
Bancolombia ADR	89,842	2,296	Carnival	204,233	3,100
<i>Total Colombia</i>		2,296	<i>Total Panama</i>		3,100
France — 6.7%					
Capgemini	25,245	3,238	Singapore — 1.7%		
Eurofins Scientific	4,772	3,768	DBS Group Holdings	189,700	2,786
Safran	29,940	2,952	United Industrial	153,500	234
Sodexo	29,064	2,075	<i>Total Singapore</i>		3,020
<i>Total France</i>		12,033			
Germany — 6.9%			South Korea — 2.1%		
Continental	31,592	3,414	Samsung Electronics	74,294	3,694
Merck KGaA	26,405	3,846	<i>Total South Korea</i>		3,694
MTU Aero Engines	13,092	2,174			
Vonovia	43,032	2,950	Spain — 2.2%		
<i>Total Germany</i>		12,384	Amadeus IT Group, Cl A	69,549	3,873
Hong Kong — 5.0%			<i>Total Spain</i>		3,873
China Life Insurance, Cl H	1,088,000	2,460			
Shanghai Fosun Pharmaceutical Group, Cl H	686,000	2,877	Switzerland — 4.7%		
Sinopharm Group, Cl H	677,200	1,438	Credit Suisse Group ADR	206,635	2,060
TravelSky Technology, Cl H	1,075,000	2,305	Novartis ADR	37,524	3,263
<i>Total Hong Kong</i>		9,080	Roche Holding	9,278	3,186
India — 3.4%			<i>Total Switzerland</i>		8,509
HDFC Bank ADR *	67,721	3,384			
ICICI Bank ADR	276,211	2,715	Taiwan — 5.3%		
<i>Total India</i>		6,099	ASE Technology Holding	1,128,376	2,321
Italy — 3.4%			Hon Hai Precision Industry	674,880	1,814
Leonardo	420,357	2,460	Taiwan Semiconductor Manufacturing	353,000	5,333
Prysmian	128,237	3,730	<i>Total Taiwan</i>		9,468
<i>Total Italy</i>		6,190			
Japan — 5.7%			Turkey — 0.0%		
Denso	84,900	3,714	Akbank T.A.S.	1	—
Hitachi	110,700	3,746	<i>Total Turkey</i>		—
			United Kingdom — 8.5%		
			BAE Systems	340,522	2,116
			Barclays	2,499,258	3,157
			Diageo	81,777	2,810
			GVC Holdings	274,681	3,438
			Rio Tinto ADR	63,103	3,811
			<i>Total United Kingdom</i>		15,332
			United States — 9.1%		
			Check Point Software Technologies *	24,938	3,001
			Core Laboratories	107,864	1,646
			Ecopetrol ADR	224,632	2,210
			Everest Re Group	12,551	2,479

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September 30, 2020 (unaudited)

## HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND

Description	Shares	Value (000)
United States — (continued)		
ICON *	18,053	\$ 3,450
Restaurant Brands International	64,105	3,687
<i>Total United States</i>		16,473
<i>Total Common Stock (Cost \$149,913 (000))</i>		174,001
<b>Cash Equivalents (A) — 2.7%</b>		
Dreyfus Government Cash Management, CI I, 0.030%	2,605,467	2,606
Goldman Sachs Financials Square Funds Government, CI Institutional, 0.030%	2,317,093	2,317
<i>Total Cash Equivalents (Cost \$4,923 (000))</i>		4,923
<i>Total Investments — 99.3% (Cost \$154,836 (000))</i>		\$178,924

Percentages are based on net assets of \$180,210 (000).

\* Non-income producing security.

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

ADR — American Depositary Receipt

CI — Class

The following is a list of the level of inputs used as of September 30, 2020, in valuing the Fund's investments carried at value (000):

Investments in	Level 1	Level 2	Level 3	Total
<b>Securities</b>				
<b>Common Stock</b>				
Austria	\$ —	\$ 4,718	\$ —	\$ 4,718
Brazil	7,830	—	—	7,830
Canada	2,795	—	—	2,795
Chile	1,791	—	—	1,791
China	2,541	9,947	—	12,488
Colombia	2,296	—	—	2,296
France	—	12,033	—	12,033
Germany	—	12,384	—	12,384
Hong Kong	—	9,080	—	9,080
India	6,099	—	—	6,099
Italy	—	6,190	—	6,190
Japan	—	10,267	—	10,267
Mexico	2,600	—	—	2,600
Netherlands	3,561	7,505	—	11,066
Norway	3,960	4,935	—	8,895
Panama	3,100	—	—	3,100
Singapore	—	3,020	—	3,020
South Korea	—	3,694	—	3,694
Spain	—	3,873	—	3,873
Switzerland	5,323	3,186	—	8,509
Taiwan	—	9,468	—	9,468
Turkey	—	—	—	—
United Kingdom	3,811	11,521	—	15,332
United States	16,473	—	—	16,473
<b>Total Common Stock</b>	<b>62,180</b>	<b>111,821</b>	<b>—</b>	<b>174,001</b>
<b>Cash Equivalents</b>	<b>4,923</b>	<b>—</b>	<b>—</b>	<b>4,923</b>
<b>Total Investments in Securities</b>	<b>\$ 67,103</b>	<b>\$ 111,821</b>	<b>\$ —</b>	<b>\$ 178,924</b>

For the period ended September 30, 2020, 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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