

# Schedule of Investments

March 31, 2021 (unaudited)

## HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND

Description	Face Amount (000)	Value (000)	Description	Face Amount (000)	Value (000)
<b>Municipal Bonds — 96.9%</b>			<b>Louisiana — (continued)</b>		
<b>Louisiana — 96.9%</b>			Louisiana, Local Government Environmental Facilities & Community Development Authority, Livingston Parish Courthouse Project, RB, AGM, Pre-Refunded @ 100 4.625%, 09/01/21 (A)	\$ 200	\$ 204
Bienville, Parish School District No. 1 Arcadia, GO, BAM Callable 03/01/28 @ 100 3.000%, 03/01/30	\$ 150	\$ 164	Louisiana, Local Government Environmental Facilities & Community Development Authority, Nicholls State University Project, RB Callable 10/01/30 @ 100 4.000%, 10/01/41	200	215
Central, Community School System, GO, Pre-Refunded @ 100 4.000%, 03/01/24 (A)	150	166	Louisiana, Local Government Environmental Facilities & Community Development Authority, Plaquemines Project, RB, AGM Callable 09/01/22 @ 100 4.000%, 09/01/37	200	208
Desoto, Parish School Board, RB Callable 05/01/22 @ 100 3.500%, 05/01/32	270	275	Louisiana, Local Government Environmental Facilities & Community Development Authority, Youngsville Project, RB, AGM Callable 07/01/21 @ 100 4.900%, 07/01/41	175	176
Iberia, Parishwide School District, GO Callable 03/01/24 @ 100 3.750%, 03/01/33	275	295	Plaquemine City, Sales & Use Tax Project, RB, AGM Callable 12/01/27 @ 100 3.500%, 12/01/29	250	283
Lafayette, Parish Law Enforcement District, Limited Tax, GO, Pre- Refunded @ 100 3.250%, 03/01/22 (A)	180	185	Port New Orleans, Board of Commissioners, Ser D, RB Callable 04/01/30 @ 100 5.000%, 04/01/50	150	184
Lafayette, Parish School Board, RB Callable 04/01/27 @ 100 4.000%, 04/01/40	250	278	Shreveport, Louisiana Water & Sewer Revenue, Ser C, RB, BAM Callable 12/01/28 @ 100 4.000%, 12/01/33	210	243
Lafayette, Utilities Revenue, RB, AGM Callable 05/01/29 @ 100 5.000%, 11/01/44	100	123	St. Charles Parish, School District No. 1, GO, Pre-Refunded @ 100 3.000%, 03/01/22 (A)	200	205
Lafayette, Utilities Revenue, RB, AGM Callable 11/01/27 @ 100 4.000%, 11/01/35	150	172	St. John the Baptist Parish, GO Callable 03/01/25 @ 100 3.500%, 03/01/30	110	118
Lafourche, Parish School Board, GO, BAM Callable 03/01/27 @ 100 3.125%, 03/01/37	250	266	St. Tammany Parish, Hospital Service District No. 2, GO, Pre- Refunded @ 100 3.125%, 03/01/22 (A)	260	267
Louisiana, Correctional Facilities, Juvenile Justice Project, RB Callable 10/01/30 @ 100 4.000%, 10/01/40	250	294	St. Tammany Parish, Recreation District No. 14, GO Callable 04/01/24 @ 100 3.750%, 04/01/34	175	186
Louisiana, Local Government Environmental Facilities & Community Development Authority, Bossier City Project, RB Callable 11/01/25 @ 100 5.000%, 11/01/32	150	178	Terrebonne Levee, Conservation District, Ser B, RB Callable 06/01/30 @ 100 4.000%, 06/01/41	250	279
Louisiana, Local Government Environmental Facilities & Community Development Authority, BRCC Facilities Corp. Project, RB, Pre-Refunded @ 100 4.125%, 12/01/21 (A)	100	103	Terrebonne Parish, Sales & Use Tax Project, Ser ST, RB, AGM, Pre- Refunded @ 100 5.250%, 04/01/21 (A)	100	100
Louisiana, Local Government Environmental Facilities & Community Development Authority, City of Sulpher Project, RB, BAM Callable 02/01/28 @ 100 5.000%, 02/01/30	150	189			
Louisiana, Local Government Environmental Facilities & Community Development Authority, LCTCS Act 360 Project, RB Callable 10/01/24 @ 100 5.000%, 10/01/34	250	277			

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## HANCOCK HORIZON LOUISIANA TAX-FREE INCOME FUND

Description	Face Amount (000)/Shares	Value (000)
<b>Louisiana — (continued)</b>		
West Ouachita, Parish School District, RB Callable 09/01/25 @ 100 3.750%, 09/01/34	\$ 190	\$ 208
Zachary, Community School District No. 1, GO Callable 03/01/22 @ 100 3.500%, 03/01/32	200	203
<i>Total Louisiana</i>		6,044
<i>Total Municipal Bonds (Cost \$5,761 (000))</i>		6,044
<b>Cash Equivalents(B) — 1.9%</b>		
Goldman Sachs Financials Square Funds Government, CI Institutional, 0.036%	116,268	116
<i>Total Cash Equivalent (Cost \$116 (000))</i>		116
<i>Total Investments — 98.8% (Cost \$5,877 (000))</i>		\$6,160

Percentages are based on net assets of \$6,235 (000).

- (A) Pre-Refunded Security — The maturity date shown is the pre-refunded date.
- (B) The rate reported is the 7-day effective yield as of March 31, 2021.

AGM — Assured Guaranty Municipal  
 BAM — Build America Mutual  
 CI — Class  
 GO — General Obligation  
 RB — Revenue Bond  
 Ser — Series

The following is a list of level inputs used as of March 31, 2021 in valuing the Fund's investments carried at value (000):

Investments in Securities	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$ —	\$ 6,044	\$ —	\$ 6,044
Cash Equivalent	116	—	—	116
<i>Total Investments in Securities</i>	\$ 116	\$ 6,044	\$ —	\$ 6,160

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

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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